

## Genehmigte schweizerische kollektive Kapitalanlagen

### Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name Einzelfonds bzw. Teilvermögen        | Name Umbrella | FINMA-ID  | Fondsleitung                   | Depotbank   | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|---|---------------|-----------|--------------------------------|---|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| 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<br>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 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG    | X           |       |       |      |               | X               |  |                                      | X                     |
| Credit Suisse Real Estate Fund Green Property |               | F00146717 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG    | X           |       |       |      |               | X               |  |                                      |                       |
| Credit Suisse Real Estate Fund Hospitality    |               | F00164991 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG    | X           |       |       |      |               | X               |  |                                      |                       |
| Credit Suisse Real Estate Fund International  |               | F00142516 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG    | X           |       |       |      |               | X               |  |                                      | X                     |
| Credit Suisse Real Estate Fund Interswiss     |               | F00138909 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG    | X           |       |       |      |               | X               |  |                                      |                       |
| Credit Suisse Real Estate Fund LivingPlus     |               | F00145042 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG    | X           |       |       |      |               | X               |  |                                      |                       |
| Credit Suisse Real Estate Fund LogisticsPlus  |               | F01033166 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG    | X           |       |       |      |               | X               |  |                                      |                       |
| Credit Suisse Real Estate Fund Siat           |               | F00138953 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG    | X           |       |       |      |               | X               |  |                                      |                       |
| Cronos Immo Fund                              |               | F01099716 | Cronos Finance SA                    | Banque Cantonale Vaudoise     | X           |       |       |      |               | X               |  |                                      |                       |

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| Cronos Immo Fund 2                 |               | F01406344 | Cronos Finance SA                       | Banque Cantonale Vaudoise  | X           |       |       |      |               | X               |  |                                      | X                     |
| Crypto Market Index Fund           |               | F01346125 | PvB Pernet von Ballmoos AG              | AMINA Bank AG  | X           |       |       |      |               |                 |  | X                                    | X                     |
| 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                                      |                                      |                       |

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| FBG Ertragsorientiert Konservativ ESG    |               | F00143673 | LLB Swiss Investment AG                                 | Frankfurter Bankgesellschaft (Schweiz) AG | X           |       |       |      | X             |                 |  |                                      |                       |
| 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 Immobilien 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                     |

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| GAM Swiss Sustainable Companies  |               | F00163893 | GAM Investment Management (Switzerland) AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X           |       |       |      |               |                 | X                                      |                                      |                       |
| GENERALI Anlagefonds   |               | F00139009 | Generali Investments Schweiz AG            | UBS Switzerland AG   | X           |       |       |      |               |                 | X                                      |                                      |                       |
| GENERALI Bond Fund CHF   |               | F00142469 | Generali Investments Schweiz AG            | UBS Switzerland AG   | X           |       |       |      | X             |                 |  |                                      |                       |
| 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                     |
| 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               |  |                                      |                       |



## Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name Einzelfonds bzw. Teilvermögen                       | Name Umbrella | FINMA-ID  | Fondsleitung                                | Depotbank  | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|--|---------------|-----------|---|--|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| LGT (CH) Cat Bond Fund                                   |               | F00140597 | UBS Fund Management (Switzerland) AG        | Credit Suisse (Schweiz) AG   | X           |       |       |      |               |                 | X                                      |                                      |                       |
| LGT (CH) Premium Strategy GIM                            |               | F01168997 | UBS Fund Management (Switzerland) 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 Immoextra 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                     |

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|--|---------------|-----------|---|---------------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Oyat Investment Fund                         |               | F01406325 | 1741 Fund Solutions AG                  | Zürcher Kantonalbank      | X           |       |       |      |               |                 | X                                      |                                      |                       |
| 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 | UBS Fund Management (Switzerland) 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 AG             | 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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|---|---------------|-----------|----------------------------------|---|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| 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                                      |                                      |                       |



## Offene kollektive Kapitalanlagen (Art. 8 KAG)

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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                                      |                                      |                       |

## Offene kollektive Kapitalanlagen (Art. 8 KAG)

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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 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| ALBIN KISTLER AKTIEN SMALL & MID CAP SCHWEIZ | ALBIN KISTLER UMBRELLA FUND | F01098370 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| ALBIN KISTLER AKTIEN WELT                    | ALBIN KISTLER UMBRELLA FUND | F01029239 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| ALBIN KISTLER AKTIEN WELT VORSORGE           | ALBIN KISTLER UMBRELLA FUND | F01426920 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| ALBIN KISTLER OBLIGATIONEN CHF               | ALBIN KISTLER UMBRELLA FUND | F01029240 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| ALBIN KISTLER OBLIGATIONEN FW                | ALBIN KISTLER UMBRELLA FUND | F01029241 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |

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|---|--|-----------|--------------------------------------|----------------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Allianz Pension Invest                  | Allianz Umbrella                                 | F01411491 | UBS Fund Management (Switzerland) 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                                    |                       |
| 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                                      |                                      |                       |

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|---|-------------------------|-----------|--------------------------------------|----------------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| 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                                      |                                      |                       |
| 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 | UBS Fund Management (Switzerland) 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                     |

## Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name Einzelfonds bzw. Teilvermögen  | Name Umbrella   | FINMA-ID  | Fondsleitung                         | Depotbank                  | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|---|---|-----------|--------------------------------------|----------------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| 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                     |
| 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 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| ASAST AKTIEN AUSLAND PASSIV   | ASAST INSTITUTIONAL FUND  | F00145773 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| ASAST AKTIEN SCHWEIZ  | ASAST INSTITUTIONAL FUND  | F00145774 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| ASAST OBLIGATIONEN CHF  | ASAST INSTITUTIONAL FUND  | F00145776 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| ASAST OBLIGATIONEN FREMDWÄHRUNGEN   | ASAST INSTITUTIONAL FUND  | F00145777 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |



## Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name Einzelfonds bzw. Teilvermögen | Name Umbrella            | FINMA-ID  | Fondsleitung                                    | Depotbank                     | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|------------------------------------|--------------------------|-----------|---|-------------------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| ASAST USD CREDIT FUND (HEDGED CHF) | ASAST INSTITUTIONAL FUND | F01170913 | UBS Fund Management (Switzerland) 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                     |
| 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                     |

## Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name Einzelfonds bzw. Teilvermögen   | Name Umbrella                 | FINMA-ID  | Fondsleitung                                    | Depotbank                     | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|--------------------------------------|-------------------------------|-----------|---|-------------------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Obligationen CHF Inland              | Avadis Fund                   | F00140587 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Staatsanleihen AAA-AA FW hedged      | Avadis Fund                   | F01029261 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Staatsanleihen Fremdwährungen hedged | Avadis Fund                   | F01090534 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Unternehmensanleihen Fremdwährungen  | Avadis Fund                   | F00180298 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| STRATEGIE AGGRESSIV                  | Avadis Vermögensbildung SICAV | F00146199 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA |             | X     |       |      |               |                 | X                                      |                                      |                       |
| STRATEGIE AKTIEN                     | Avadis Vermögensbildung SICAV | F00146200 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA |             | X     |       |      |               |                 | X                                      |                                      |                       |
| STRATEGIE BASIS                      | Avadis Vermögensbildung SICAV | F00146197 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA |             | X     |       |      |               |                 | X                                      |                                      |                       |
| STRATEGIE DEFENSIV                   | Avadis Vermögensbildung SICAV | F00146196 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA |             | X     |       |      |               |                 | X                                      |                                      |                       |
| STRATEGIE OBLIGATIONEN               | Avadis Vermögensbildung SICAV | F00146195 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA |             | X     |       |      |               |                 | X                                      |                                      |                       |
| 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                     |

## Offene kollektive Kapitalanlagen (Art. 8 KAG)

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|------------------------------------|---------------------------|-----------|--------------------------------------|--|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Obligationen Ausland               | Avanti                    | F01036653 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG   | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Obligationen Inland                | Avanti                    | F01036652 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG   | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| AWI Aktien Schweiz SMC             | AWI Fonds                 | F01314813 | 1741 Fund Solutions AG               | Bank Julius Bär & Co. AG   | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| AWI LongRun Equity Fund            | AWI Fonds II              | F01377523 | 1741 Fund Solutions AG               | Rothschild & Co Bank AG  | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| AWMZ Fund I, in Liquidation        | AWMZ Fund, in Liquidation | F00143432 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG   | X           |       |       |      |               |                 | X                                      |                                      |                       |
| AWMZ Fund II, in Liquidation       | AWMZ Fund, in Liquidation | F00143433 | UBS Fund Management (Switzerland) 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             |                 |  |                                      |                       |

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|---|------------------------|-----------|--------------------------------------|--|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| 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 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG   | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| AXA BVG 40 Wachstum                       | AXA BVG Fonds QI       | F01213662 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG   | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| AXA Strategy Fund Professional Invest     | AXA BVG Strategiefonds | F01209485 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG   | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| 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 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG   | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| AXA Strategy Fund Professional Invest SRO | AXA Strategie          | F01209458 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG   | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| AXA Strategy Fund Top Invest              | AXA Strategie          | F01209459 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG   | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| AXA Strategy Fund FL                      | AXA Strategiefonds II  | F01215193 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG   | X           |       |       |      |               |                 | X                                      |                                      | X                     |

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|--|------------------------------|-----------|--------------------------------------|--|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| 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                     |
| 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 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG   | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Bonds Global Corporates                            | AXA Vorsorge Fonds           | F01184728 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG   | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Bonds Global High Yield II                         | AXA Vorsorge Fonds           | F01209472 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG   | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| CHF Bonds Credit                                   | AXA Vorsorge Fonds           | F01326182 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG   | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| CHF Bonds II                                       | AXA Vorsorge Fonds           | F01209468 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG   | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Emerging Markets Bonds - Hard Currency             | AXA Vorsorge Fonds           | F01209474 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG   | X           |       |       |      |               |                 | X                                      |                                      | X                     |

## Offene kollektive Kapitalanlagen (Art. 8 KAG)

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|--|--|-----------|--------------------------------------|--|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Equities Emerging Markets II, in Liquidation | AXA Vorsorge Fonds                     | F01209482 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG               | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Equities Switzerland                         | AXA Vorsorge Fonds                     | F01184727 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG               | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Equities Switzerland Passive                 | AXA Vorsorge Fonds                     | F01263595 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG               | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Swiss Small & Mid Caps                       | AXA Vorsorge Fonds                     | F01291734 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG               | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| CLO Opportunity II                           | AXA Vorsorge Fonds Alternative Anlagen | F01215781 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG               | X           |       |       |      |               |                 |  | X                                    | X                     |
| Multi-Strategy Hedge Funds II                | AXA Vorsorge Fonds Alternative Anlagen | F01215780 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG               | X           |       |       |      |               |                 |  | X                                    | X                     |
| Equities Emerging Markets Passive            | AXA Vorsorge Fonds II                  | F01214850 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG               | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Equities Global Large Cap                    | AXA Vorsorge Fonds II                  | F01214849 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG               | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Equities Global Markets                      | AXA Vorsorge Fonds II                  | F01184726 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG               | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Equities Global Markets Passive              | AXA Vorsorge Fonds II                  | F01266316 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG               | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Equities Global Markets Small Cap Passive    | AXA Vorsorge Fonds II                  | F01428755 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG               | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Equities Global Small & Mid Cap              | AXA Vorsorge Fonds II                  | F01301707 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG               | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Einzelleben                                  | Baloise Einanlegerfonds                | F01074874 | UBS Fund Management (Switzerland) AG | BNP Paribas, Paris, succursale de Zurich | X           |       |       |      |               |                 | X                                      |                                      | X                     |

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|--|----------------------------|-----------|--------------------------------------|---|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Kollektivleben   | Baloise Einanlegerfonds    | F01074875 | UBS Fund Management (Switzerland) AG | BNP Paribas, Paris, succursale de Zurich            | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Sachversicherung                                       | Baloise Einanlegerfonds 2  | F01287304 | UBS Fund Management (Switzerland) AG | BNP Paribas, Paris, succursale de Zurich            | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Baloise Fund Invest (CH) - Aktien Schweiz              | Baloise Fund Invest (CH)   | F01027537 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG                          | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Baloise Fund Invest (CH) - Aktien Schweiz passiv       | Baloise Fund Invest (CH)   | F01211832 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG                          | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Baloise Fund Invest (CH) - Global Bonds CHF Optimized  | Baloise Fund Invest (CH)   | F01174009 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG                          | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Baloise Fund Invest (CH) - Swiss Franc Bonds Optimized | Baloise Fund Invest (CH)   | F01027539 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG                          | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Equity Switzerland Corporate Governance passive        | Baloise Fund Invest (CH)   | F01347266 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG                          | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Equity World ESG Low Carbon                            | Baloise Fund Invest (CH)   | F01347267 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG                          | X           |       |       |      |               |                 | X                                      |                                      |                       |
| IF Aktien Welt ex Schweiz                              | Baloise Fund Invest 2 (CH) | F01027549 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG                          | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| IF Aktien Welt ex Schweiz passiv                       | Baloise Fund Invest 2 (CH) | F01027538 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG                          | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| IF Equity World ESG Low Carbon                         | Baloise Fund Invest 2 (CH) | F01347511 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG                          | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| BALPENS 1  | BALPENS Umbrella Fund      | F01178449 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG                          | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| BancaStato ESG Vita 10                                 | BancaStato Umbrella Fund   | F01453549 | CACEIS (Switzerland) SA              | CACEIS Bank, Montrouge, succursale de Nyon / Suisse | X           |       |       |      |               |                 | X                                      |                                      |                       |

## Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name Einzelfonds bzw. Teilvermögen                   | Name Umbrella                    | FINMA-ID  | Fondsleitung                | Depotbank   | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|--|----------------------------------|-----------|-----------------------------|---|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| 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                                      |                                      |                       |
| 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                                      |                                      |                       |



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|--|-----------------------|-----------|----------------------------|---------------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| 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                                      |                                      |                       |
| 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                                      |                                      |                       |

## Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name Einzelfonds bzw. Teilvermögen   | Name Umbrella              | FINMA-ID  | Fondsleitung               | Depotbank                 | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|--------------------------------------|----------------------------|-----------|----------------------------|---------------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| 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 Bond Indexed   | BCV INDEX FUND             | F01474946 | GERIFONDS SA               | Banque Cantonale Vaudoise | X           |       |       |      |               |                 | X                                      |                                      |                       |
| BCV Swiss Responsible Equity Indexed | BCV INDEX FUND             | F01465650 | GERIFONDS SA               | Banque Cantonale Vaudoise | X           |       |       |      |               |                 | X                                      |                                      |                       |
| BCV IF Enhanced US Equity 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                                      |                                      |                       |
| BEKB Obligationen CHF                | BEKB Obligationenfonds     | F01034937 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank      | X           |       |       |      |               |                 | X                                      |                                      |                       |

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|---|------------------------|-----------|--------------------------------------|----------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| 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             |                 |  |                                      |                       |
| Ausgewogen (CHF)                              | BKB Anlagelösung       | F01067297 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG   | X           |       |       |      |               |                 | X                                      |                                      |                       |

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|------------------------------------|------------------|-----------|--------------------------------------|--------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| 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                                      |                                      |                       |
| Swiss Equities Momentum Select     | BKB Sustainable  | F01401299 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |

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|---|--|-----------|---------------------------------------|--|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| 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                                      |                                      |                       |
| 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                                      |                                      |                       |

## Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name Einzelfonds bzw. Teilvermögen                                    | Name Umbrella                          | FINMA-ID  | Fondsleitung                          | Depotbank  | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|---|--|-----------|---------------------------------------|--|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| iShares World ex Switzerland Equity Index Fund (CH)                   | BlackRock Investment Funds Switzerland | F01030511 | BlackRock Asset Management Schweiz AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X           |       |       |      |               |                 | X                                      |                                      |                       |
| iShares World ex Switzerland Equity Index Fund II (CH)                | BlackRock Investment Funds Switzerland | F01312150 | BlackRock Asset Management Schweiz AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X           |       |       |      |               |                 | X                                      |                                      |                       |
| iShares World ex Switzerland ESG Screened Equity Index Fund (CH)      | BlackRock Investment Funds Switzerland | F01207706 | BlackRock Asset Management Schweiz AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X           |       |       |      |               |                 | X                                      |                                      |                       |
| iShares World ex Switzerland Small Cap ESG Screened Equity Index Fund | BlackRock Investment Funds Switzerland | F01030512 | BlackRock Asset Management Schweiz AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X           |       |       |      |               |                 | X                                      |                                      |                       |
| BLKB iQ Fund (CH) iQ Responsible Bond Fund CHF                        | BLKB iQ Fund (CH)                      | F01445153 | UBS Fund Management (Switzerland) AG  | Credit Suisse (Schweiz) AG   | X           |       |       |      |               |                 | X                                      |                                      |                       |
| BLKB iQ Fund (CH) iQ Responsible Equity Switzerland                   | BLKB iQ Fund (CH)                      | F01180492 | UBS Fund Management (Switzerland) AG  | Credit Suisse (Schweiz) AG   | X           |       |       |      |               |                 | X                                      |                                      |                       |
| BLKB iQ Fund (CH) iQ Responsible Equity World ex Switzerland          | BLKB iQ Fund (CH)                      | F01180493 | UBS Fund Management (Switzerland) AG  | Credit Suisse (Schweiz) AG   | X           |       |       |      |               |                 | X                                      |                                      |                       |
| BLKB iQ Fund (CH) iQ Responsible Equity World ex Switzerland Pension  | BLKB iQ Fund (CH)                      | F01309578 | UBS Fund Management (Switzerland) AG  | Credit Suisse (Schweiz) AG   | X           |       |       |      |               |                 | X                                      |                                      |                       |
| BLKB iQ Fund (CH) iQ Responsible Vorsorge Balance                     | BLKB iQ Fund (CH)                      | F01266005 | UBS Fund Management (Switzerland) AG  | Credit Suisse (Schweiz) AG   | X           |       |       |      |               |                 | X                                      |                                      |                       |
| BLKB iQ Fund (CH) Swiss Dynamic Allocation                            | BLKB iQ Fund (CH)                      | F01022230 | UBS Fund Management (Switzerland) AG  | Credit Suisse (Schweiz) AG   | X           |       |       |      |               |                 | X                                      |                                      |                       |
| BLKB Next Generation Fund Balanced                                    | BLKB Next Generation Strategy          | F01094705 | Swisscanto Fondsleitung AG            | Zürcher Kantonalbank   | X           |       |       |      |               |                 | X                                      |                                      |                       |
| BLKB Next Generation Fund Equity                                      | BLKB Next Generation Strategy          | F01182485 | Swisscanto Fondsleitung AG            | Zürcher Kantonalbank   | X           |       |       |      |               |                 | X                                      |                                      |                       |

## Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name Einzelfonds bzw. Teilvermögen                           | Name Umbrella  | FINMA-ID  | Fondsleitung                                    | Depotbank   | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|--|--|-----------|---|---|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| 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                                      |                                      |                       |
| Global Emerging Multi-Fonds (CHF)                            | Bonhôte Selection  | F00143496 | CACEIS (Switzerland) SA                         | CACEIS Bank, Montrouge, succursale de Nyon / Suisse | X           |       |       |      |               |                 | X                                      |                                      |                       |

## Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name Einzelfonds bzw. Teilvermögen               | Name Umbrella                   | FINMA-ID  | Fondsleitung                         | Depotbank   | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|--|---------------------------------|-----------|--------------------------------------|---|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Obligations HR Multi-Fonds (CHF), en liquidation | 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                     |
| Actions Etrangères Rendement Absolu              | CAPACITY - Fonds Institutionnel | F01062228 | FundPartner Solutions (Suisse) SA    | Banque Pictet & Cie SA                              | X           |       |       |      |               |                 | X                                      |                                      | X                     |



## Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name Einzelfonds bzw. Teilvermögen   | Name Umbrella                      | FINMA-ID  | Fondsleitung                         | Depotbank              | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|--|------------------------------------|-----------|--------------------------------------|------------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| 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                     |
| Obligationen Fremdwährungen  | CAPVIVA                            | F00184256 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG     | X           |       |       |      |               |                 | X                                      |                                      | X                     |

## Offene kollektive Kapitalanlagen (Art. 8 KAG)

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|---|-------------------|-----------|--------------------------------------|------------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| 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                                      |                                      |                       |
| Investissements alternatifs, présentant un risque particulier | Clanagabeto SICAV | F01456395 | FundPartner Solutions (Suisse) SA    | Banque Pictet & Cie SA |             | X     |       |      |               |                 |  | X                                    |                       |

## Offene kollektive Kapitalanlagen (Art. 8 KAG)

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|--|--|-----------|--------------------------------------|----------------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| 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 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| CSIF (CH) I Bond Aggregate Global ex CHF         | Credit Suisse Index Fund (CH) I Umbrella | F00144966 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |

## Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name Einzelfonds bzw. Teilvermögen                | Name Umbrella                              | FINMA-ID  | Fondsleitung                         | Depotbank                  | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|---|--|-----------|--------------------------------------|----------------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| CSIF (CH) I Bond Government Global ex CHF Blue    | Credit Suisse Index Fund (CH) I Umbrella   | F00141464 | UBS Fund Management (Switzerland) 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 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| CSIF (CH) I Equity Europe ex CH                   | Credit Suisse Index Fund (CH) I Umbrella   | F00139214 | UBS Fund Management (Switzerland) 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 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| CSIF (CH) I Equity Japan Blue - Pension Fund      | Credit Suisse Index Fund (CH) I Umbrella   | F00143527 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| CSIF (CH) I Equity Japan Blue - Plus              | Credit Suisse Index Fund (CH) I Umbrella   | F01267666 | UBS Fund Management (Switzerland) 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 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| CSIF (CH) I Equity World ex CH Blue               | Credit Suisse Index Fund (CH) I Umbrella   | F01014514 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| CSIF (CH) I Real Estate Switzerland Blue          | Credit Suisse Index Fund (CH) I Umbrella   | F00143123 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| CSIF (CH) II Gold Blue                            | Credit Suisse Index Fund (CH) II Umbrella  | F01007757 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| CSIF (CH) II Gold Income Maximizer Blue           | Credit Suisse Index Fund (CH) II Umbrella  | F01318392 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| CSIF (CH) III Equity US Blue - Pension Fund       | Credit Suisse Index Fund (CH) III Umbrella | F00143121 | UBS Fund Management (Switzerland) 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 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |

## Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name Einzelfonds bzw. Teilvermögen                                       | Name Umbrella                              | FINMA-ID  | Fondsleitung                         | Depotbank                  | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|--|--|-----------|--------------------------------------|----------------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| CSIF (CH) III Equity World ex CH - Pension Fund                          | Credit Suisse Index Fund (CH) III Umbrella | F00144956 | UBS Fund Management (Switzerland) 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 | UBS Fund Management (Switzerland) 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 | UBS Fund Management (Switzerland) 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 | UBS Fund Management (Switzerland) 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 | UBS Fund Management (Switzerland) 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 | UBS Fund Management (Switzerland) 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 | UBS Fund Management (Switzerland) 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 | UBS Fund Management (Switzerland) 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 | UBS Fund Management (Switzerland) 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 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| CSIF (CH) III Real Estate World ex CH - Pension Fund                     | Credit Suisse Index Fund (CH) III Umbrella | F01014517 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| CSIF (CH) Bond Aggregate EUR   | Credit Suisse Index Fund (CH) Umbrella     | F00144962 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      |                       |

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|---|--|-----------|--------------------------------------|----------------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| CSIF (CH) Bond Aggregate GBP                            | Credit Suisse Index Fund (CH) Umbrella | F00144963 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| CSIF (CH) Bond Aggregate Global ex CHF 1-5 Blue         | Credit Suisse Index Fund (CH) Umbrella | F01010397 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| CSIF (CH) Bond Aggregate Global ex CHF ESG Blue         | Credit Suisse Index Fund (CH) Umbrella | F01206351 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| CSIF (CH) Bond Aggregate Global ex G4 ex CHF            | Credit Suisse Index Fund (CH) Umbrella | F00144965 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| CSIF (CH) Bond Aggregate JPY Blue                       | Credit Suisse Index Fund (CH) Umbrella | F00144964 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| CSIF (CH) Bond Aggregate USD                            | Credit Suisse Index Fund (CH) Umbrella | F00144961 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| CSIF (CH) Bond Corporate EUR                            | Credit Suisse Index Fund (CH) Umbrella | F00160828 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| CSIF (CH) Bond Corporate Global ex CHF Blue             | Credit Suisse Index Fund (CH) Umbrella | F00184646 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| CSIF (CH) Bond Corporate Global ex CHF ESG Blue         | Credit Suisse Index Fund (CH) Umbrella | F01206352 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| CSIF (CH) Bond Corporate USD Blue                       | Credit Suisse Index Fund (CH) Umbrella | F01075138 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| CSIF (CH) Bond Fiscal Strength Global ex CHF Blue       | Credit Suisse Index Fund (CH) Umbrella | F00184648 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| CSIF (CH) Bond Government Emerging Markets USD Blue     | Credit Suisse Index Fund (CH) Umbrella | F01034918 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| CSIF (CH) Bond Government Emerging Markets USD ESG Blue | Credit Suisse Index Fund (CH) Umbrella | F01397622 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      |                       |

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|--|--|-----------|--------------------------------------|----------------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| CSIF (CH) Bond Government EUR Blue                                     | Credit Suisse Index Fund (CH) Umbrella | F00142358 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| CSIF (CH) Bond Government GBP Blue                                     | Credit Suisse Index Fund (CH) Umbrella | F00144957 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| CSIF (CH) Bond Government Global ex G4 ex CHF Blue                     | Credit Suisse Index Fund (CH) Umbrella | F00144960 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| CSIF (CH) Bond Government JPY Blue                                     | Credit Suisse Index Fund (CH) Umbrella | F00144959 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| CSIF (CH) Bond Government USD Blue                                     | Credit Suisse Index Fund (CH) Umbrella | F00144958 | UBS Fund Management (Switzerland) 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 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| CSIF (CH) Bond Switzerland AAA-AA Blue                                 | Credit Suisse Index Fund (CH) Umbrella | F00141463 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| CSIF (CH) Bond Switzerland AAA-BBB 1-5 Blue                            | Credit Suisse Index Fund (CH) Umbrella | F01010396 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| CSIF (CH) Bond Switzerland AAA-BBB 1-5 ESG Blue                        | Credit Suisse Index Fund (CH) Umbrella | F01397621 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| CSIF (CH) Bond Switzerland AAA-BBB Blue                                | Credit Suisse Index Fund (CH) Umbrella | F00146013 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| CSIF (CH) Bond Switzerland AAA-BBB ESG Blue                            | Credit Suisse Index Fund (CH) Umbrella | F01329287 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| CSIF (CH) Bond Switzerland Corporate Blue                              | Credit Suisse Index Fund (CH) Umbrella | F01064775 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| CSIF (CH) Bond Switzerland Domestic AAA-BBB Blue                       | Credit Suisse Index Fund (CH) Umbrella | F00183837 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      |                       |

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|---|--|-----------|--------------------------------------|----------------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| CSIF (CH) Bond Switzerland Foreign AAA-BBB Blue | Credit Suisse Index Fund (CH) Umbrella | F00184645 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| CSIF (CH) Equity Canada                         | Credit Suisse Index Fund (CH) Umbrella | F00141459 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| CSIF (CH) Equity Canada Blue                    | Credit Suisse Index Fund (CH) Umbrella | F01010393 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| CSIF (CH) Equity Emerging Markets Blue          | Credit Suisse Index Fund (CH) Umbrella | F00142359 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| CSIF (CH) Equity EMU                            | Credit Suisse Index Fund (CH) Umbrella | F00141456 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| CSIF (CH) Equity Europe ex CH Blue              | Credit Suisse Index Fund (CH) Umbrella | F00158637 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| CSIF (CH) Equity Europe ex EMU ex CH            | Credit Suisse Index Fund (CH) Umbrella | F00141457 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| CSIF (CH) Equity Japan                          | Credit Suisse Index Fund (CH) Umbrella | F00141460 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| CSIF (CH) Equity Japan Blue                     | Credit Suisse Index Fund (CH) Umbrella | F00158639 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| CSIF (CH) Equity Pacific ex Japan Blue          | Credit Suisse Index Fund (CH) Umbrella | F00141461 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| CSIF (CH) Equity SPI ESG Multi Premia Blue      | Credit Suisse Index Fund (CH) Umbrella | F01105949 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| CSIF (CH) Equity Switzerland Blue               | Credit Suisse Index Fund (CH) Umbrella | F01025822 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| CSIF (CH) Equity Switzerland Large Cap Blue     | Credit Suisse Index Fund (CH) Umbrella | F00139239 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      |                       |



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|--|--|-----------|--------------------------------------|----------------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| CSIF (CH) Equity Switzerland Large Cap Classic Blue  | Credit Suisse Index Fund (CH) Umbrella                   | F01185500 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| CSIF (CH) Equity Switzerland Minimum Volatility Blue | Credit Suisse Index Fund (CH) Umbrella                   | F01105950 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| CSIF (CH) Equity Switzerland Small & Mid Cap         | Credit Suisse Index Fund (CH) Umbrella                   | F00162862 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| CSIF (CH) Equity Switzerland Total Market Blue       | Credit Suisse Index Fund (CH) Umbrella                   | F00141455 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| CSIF (CH) Equity Switzerland Total Market ESG Blue   | Credit Suisse Index Fund (CH) Umbrella                   | F01329284 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| CSIF (CH) Equity US Blue                             | Credit Suisse Index Fund (CH) Umbrella                   | F00141458 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| CSIF (CH) Equity World ex CH                         | Credit Suisse Index Fund (CH) Umbrella                   | F00144955 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| CSIF (CH) Equity World ex CH ESG Blue                | Credit Suisse Index Fund (CH) Umbrella                   | F01206350 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| CSIF (CH) Equity World ex CH Small Cap Blue          | Credit Suisse Index Fund (CH) Umbrella                   | F01025823 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| CSIF (CH) Equity World ex CH Small Cap ESG Blue      | Credit Suisse Index Fund (CH) Umbrella                   | F01329286 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| CSIF (CH) Real Estate Europe ex CH, in Liquidation   | Credit Suisse Index Fund (CH) Umbrella                   | F00143994 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| CSIMF Bonds CHF Equal Maturity Distribution          | CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA | F00146351 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |

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|--|--|-----------|--------------------------------------|----------------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| CSIMF Diversified Government Bonds                           | CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA | F00180348 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| CSIMF Emerging Markets Bonds                                 | CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA | F00180345 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| CSIMF Equity Switzerland                                     | CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA | F00142488 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| CSIMF Foreign Bonds CHF                                      | CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA | F00142492 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| CSIMF Fund Selection Equity Emerging Markets, in Liquidation | CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA | F00161849 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| CSIMF Fund Selection Equity Europe                           | CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA | F00142490 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| CSIMF Fund Selection Equity Switzerland                      | CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA | F00161847 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| CSIMF Fund Selection Equity USA                              | CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA | F00180349 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| CSIMF Global Bonds Core                                      | CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA | F00143558 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |

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|--|--|-----------|--------------------------------------|----------------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| CSIMF Global Bonds ex Securitized                | CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA | F01025675 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| CSIMF Inflation Linked Bonds CHF, in Liquidation | CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA | F00143559 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| CSIMF International Bonds                        | CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA | F00142493 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| CSIMF Low-Risk Strategy CHF                      | CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA | F01217266 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| CSIMF Medium Term Bonds CHF                      | CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA | F00143560 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| CSIMF Mid Yield Bonds CHF                        | CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA | F00143211 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| CSIMF Money Market CHF                           | CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA | F00142496 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| CSIMF Swiss Bonds CHF                            | CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA | F00142491 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| CSIMF Swiss Real Estate Securities               | CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA | F00161747 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |

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|---|---|-----------|--------------------------------------|----------------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Credit Suisse Wealth Funds (CH) 1 - Aktien Schweiz, in Liquidation                    | Credit Suisse Wealth Funds (CH) 1, in Liquidation | F00146089 | UBS Fund Management (Switzerland) 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 | UBS Fund Management (Switzerland) 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 | UBS Fund Management (Switzerland) 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 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Credit Suisse (CH) Interest & Dividend Focus Growth CHF                               | CS Fund 1   | F00143181 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Credit Suisse (CH) Interest & Dividend Focus Yield CHF                                | CS Fund 1   | F00143177 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Credit Suisse (CH) Privilege 20 CHF   | CS Fund 1   | F00138916 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Credit Suisse (CH) Privilege 35 CHF   | CS Fund 1   | F01186101 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Credit Suisse (CH) Privilege 45 CHF   | CS Fund 1   | F00139304 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Credit Suisse (CH) Privilege 75 CHF   | CS Fund 1   | F01309582 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Credit Suisse (CH) Corporate CHF Bond Fund  | CS Fund 2   | F00138841 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Credit Suisse (CH) Global Corporate Bond Fund   | CS Fund 2   | F00180347 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      |                       |

## Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name Einzelfonds bzw. Teilvermögen                           | Name Umbrella           | FINMA-ID  | Fondsleitung                         | Depotbank                  | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|--|-------------------------|-----------|--------------------------------------|----------------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Credit Suisse (CH) 130/30 Swiss Equity Fund                  | CS Fund 3               | F00142087 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Credit Suisse (CH) Small and Mid Cap Switzerland Equity Fund | CS Fund 3               | F00139101 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Credit Suisse (CH) Small Cap Switzerland Equity Fund         | CS Fund 3               | F00139189 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Credit Suisse (CH) Swiss Dividend Plus Equity Fund           | CS Fund 3               | F00184643 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Credit Suisse (CH) Swiss Real Estate Securities Fund         | CS Fund 3               | F00163558 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Credit Suisse (CH) Swissac Equity Fund                       | CS Fund 3               | F00138960 | UBS Fund Management (Switzerland) 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 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| SK Enhanced Fund Fixed Income                                | DIVAS SK Enhanced Fund  | F01184913 | UBS Fund Management (Switzerland) 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 | UBS Fund Management (Switzerland) 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                     |

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|--|---------------------|-----------|-----------------------------------|---|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| DUFOUR SICAV - Investissements à court terme | DUFOUR SICAV        | F01323988 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA  |             | X     |       |      |               |                 | X                                      |                                      | X                     |
| 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             |                 |  |                                      |                       |

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|---|---|-----------|--------------------------------------|---|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| DZPB Fund Selection II  | DZPB Fund Selection   | F00146104 | IPConcept (Schweiz) AG               | DZ PRIVATBANK (Schweiz) AG                          | X           |       |       |      | X             |                 |  |                                      |                       |
| DZPB Fund Selection III   | DZPB Fund Selection   | F00146105 | IPConcept (Schweiz) AG               | DZ PRIVATBANK (Schweiz) AG                          | X           |       |       |      | X             |                 |  |                                      |                       |
| DZPB Fund Selection IV  | DZPB Fund Selection   | F00146106 | IPConcept (Schweiz) AG               | DZ PRIVATBANK (Schweiz) AG                          | X           |       |       |      | X             |                 |  |                                      |                       |
| 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, in Liquidation  | EFG Life Invest, in Liquidation   | 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                     |

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|---|---|-----------|--------------------------------------|--------------------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| EG Swiss Equities (CHF)   | EG EQUITIES & BONDS   | F00156735 | Gutzwiller Fonds Management AG       | E. Gutzwiller & Cie. Banquiers | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| 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 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG     | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Finreon Emerging Markets Equity IsoPro®   | Finreon Umbrella Fund   | F00187548 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG     | X           |       |       |      |               |                 | X                                      |                                      |                       |



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|--|---------------------------------|-----------|--------------------------------------|----------------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Finreon Fixed Income Risk Control® EUR Aggregate       | Finreon Umbrella Fund           | F01043249 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Finreon Fixed Income Risk Control® USD Aggregate       | Finreon Umbrella Fund           | F01201898 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Finreon Tail Risk Control® (World)                     | Finreon Umbrella Fund           | F00187549 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Finreon World Equity Economic Exposure (Pension)       | Finreon Umbrella Fund           | F00187547 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Finreon World Equity Multi Premia® Defensive (Pension) | Finreon Umbrella Fund (Pension) | F01109754 | UBS Fund Management (Switzerland) 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 Dividententitel                  | 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                                      |                                      |                       |

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|--------------------------------------|----------------------------|-----------|--|--|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| VBVV-BVG (CHF)                       | Fronalpstock Fonds         | F01033183 | PvB Pernet von Ballmoos AG                 | UBS Switzerland AG   | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Wachstum (CHF)                       | Fronalpstock Fonds         | F01401705 | PvB Pernet von Ballmoos AG                 | UBS Switzerland AG   | X           |       |       |      |               |                 | X                                      |                                      |                       |
| GALLUS AKTIEN SCHWEIZ                | GALLUS INSTITUTIONAL FUNDS | F00145579 | UBS Fund Management (Switzerland) AG       | Credit Suisse (Schweiz) AG   | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| GALLUS AKTIEN WELT PASSIV            | GALLUS INSTITUTIONAL FUNDS | F01249597 | UBS Fund Management (Switzerland) AG       | Credit Suisse (Schweiz) AG   | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| GALLUS AKTIEN WELT SMALL CAPS PASSIV | GALLUS INSTITUTIONAL FUNDS | F01436673 | UBS Fund Management (Switzerland) AG       | Credit Suisse (Schweiz) AG   | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| GALLUS LIQUIDITY FUND                | GALLUS INSTITUTIONAL FUNDS | F00146916 | UBS Fund Management (Switzerland) AG       | Credit Suisse (Schweiz) AG   | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| GALLUS OBLIGATIONEN CHF              | GALLUS INSTITUTIONAL FUNDS | F00145582 | UBS Fund Management (Switzerland) AG       | Credit Suisse (Schweiz) AG   | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| GALLUS OBLIGATIONEN CHF MID-TERM     | GALLUS INSTITUTIONAL FUNDS | F01184708 | UBS Fund Management (Switzerland) AG       | Credit Suisse (Schweiz) AG   | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Gallus Unternehmensanleihen          | GALLUS INSTITUTIONAL FUNDS | F01067919 | UBS Fund Management (Switzerland) AG       | Credit Suisse (Schweiz) AG   | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| GALLUS UNTERNEHMENSANLEIHEN EUR      | GALLUS INSTITUTIONAL FUNDS | F01339806 | UBS Fund Management (Switzerland) 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                     |

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|------------------------------------|-----------------------|-----------|--|--|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| 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                     |
| 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 | UBS Fund Management (Switzerland) 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                     |

## Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name Einzelfonds bzw. Teilvermögen        | Name Umbrella                                   | FINMA-ID  | Fondsleitung                         | Depotbank          | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|---|---|-----------|--------------------------------------|--------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Global Corporate Bonds                    | GEMINI Fund                                     | F00185507 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Global Equities                           | GEMINI Fund                                     | F00185510 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Global Equities (CHF hedged)              | GEMINI Fund                                     | F00185511 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Global High Yield Bonds                   | GEMINI Fund                                     | F01201445 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| 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                                      |                                      |                       |

## Offene kollektive Kapitalanlagen (Art. 8 KAG)

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|------------------------------------|----------------------------------|-----------|---------------------------------|--------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| GENERALI INVEST - Risk Control 1   | GENERALI INVEST                  | F01031037 | Generali Investments Schweiz AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| GENERALI INVEST - Risk Control 2   | GENERALI INVEST                  | F01031039 | Generali Investments Schweiz AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| GENERALI INVEST - Risk Control 3   | GENERALI INVEST                  | F01031041 | Generali Investments Schweiz AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| GENERALI INVEST - Risk Control 4   | GENERALI INVEST                  | F01031042 | Generali Investments Schweiz AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| GENERALI INVEST - Risk Control 5   | GENERALI INVEST                  | F01031043 | Generali Investments Schweiz AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| 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                                      |                                      |                       |

## Offene kollektive Kapitalanlagen (Art. 8 KAG)

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|---|------------------------------|-----------|--------------------------------------|--------------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| GENERALI Multi INDEX 30                   | GENERALI Multi INDEX         | F00163450 | Generali Investments Schweiz AG      | UBS Switzerland AG       | X           |       |       |      |               |                 | X                                      |                                      |                       |
| GENERALI Multi INDEX 40                   | GENERALI Multi INDEX         | F00163451 | Generali Investments Schweiz AG      | UBS Switzerland AG       | X           |       |       |      |               |                 | X                                      |                                      |                       |
| GKB (CH) Aktien Schweiz ESG               | GKB (CH)                     | F01099128 | Swisscanto Fondsleitung AG           | Zürcher Kantonalbank     | X           |       |       |      |               |                 | X                                      |                                      |                       |
| GKB (CH) Aktien Welt ESG                  | GKB (CH)                     | F01169838 | Swisscanto Fondsleitung AG           | Zürcher Kantonalbank     | X           |       |       |      |               |                 | X                                      |                                      |                       |
| GKB (CH) 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                                      |                                      |                       |

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|--|---|-----------|--------------------------------------|-------------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| 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                     |
| 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                     |

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



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|---------------------------------------|--------------------------------------|-----------|--------------------------------------|---|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| 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                     |
| 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                                      |                                      |                       |

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|------------------------------------|------------------------|-----------|---|--|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Helvetia Allegra ONE               | Helvetia Allegra Fonds | F01263694 | CACEIS (Switzerland) SA                         | CACEIS Bank, Montrouge, succursale de Nyon / Suisse                      | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Helvetia I Europa                  | Helvetia I Fonds       | F00143693 | CACEIS (Switzerland) SA                         | CACEIS Bank, Montrouge, succursale de Nyon / Suisse                      | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Helvetia I Nordamerika             | Helvetia I Fonds       | F00143694 | CACEIS (Switzerland) SA                         | CACEIS Bank, Montrouge, succursale de Nyon / Suisse                      | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| IAM - EUROPEAN EQUITY FUND         | IAM                    | F00139177 | Carne Global Fund Managers (Schweiz) AG         | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X           |       |       |      |               |                 | X                                      |                                      |                       |
| IAM - 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                     |

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|---|-----------------------------------|-----------|---|-------------------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| 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                     |
| 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                     |

## Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name Einzelfonds bzw. Teilvermögen                  | Name Umbrella         | FINMA-ID  | Fondsleitung                               | Depotbank  | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|---|-----------------------|-----------|--|--|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| 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                     |
| 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                                      |                                      |                       |

## Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name Einzelfonds bzw. Teilvermögen                   | Name Umbrella   | FINMA-ID  | Fondsleitung                          | Depotbank  | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|--|---|-----------|---------------------------------------|--|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| iShares Swiss Domestic Government Bond 7-15 ETF (CH) | iShares ETF (CH)  | F00142028 | BlackRock Asset Management Schweiz AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X           |       |       |      |               |                 | X                                      |                                      |                       |
| iShares Gold CHF Hedged ETF (CH)                     | iShares ETF II (CH)   | F00161166 | BlackRock Asset Management Schweiz AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X           |       |       |      |               |                 | X                                      |                                      |                       |
| iShares Gold ETF (CH)                                | iShares ETF II (CH)   | F00161165 | BlackRock Asset Management Schweiz AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X           |       |       |      |               |                 | X                                      |                                      |                       |
| iShares Gold EUR Hedged ETF (CH)                     | iShares ETF II (CH)   | F00161167 | BlackRock Asset Management Schweiz AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Fund of Hedge Funds                                  | JFK Capital Alternative SICAV, à risque particulier                                   | F01182021 | UBS Fund Management (Switzerland) AG  | UBS Switzerland AG   |             | X     |       |      |               |                 |  |                                      | X                     |
| Private Equity                                       | JFK Capital Alternative SICAV, à risque particulier                                   | F01182020 | UBS Fund Management (Switzerland) AG  | UBS Switzerland AG   |             | X     |       |      |               |                 |  |                                      | X                     |
| Balanced   | Kolumban  | F01040622 | UBS Fund Management (Switzerland) AG  | Credit Suisse (Schweiz) AG   | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Loans  | Kolumban Alternative Investments  | F01265764 | UBS Fund Management (Switzerland) 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                     |

## Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name Einzelfonds bzw. Teilvermögen          | Name Umbrella             | FINMA-ID  | Fondsleitung                         | Depotbank                                 | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|---|---------------------------|-----------|--------------------------------------|---|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Aktien Welt                                 | Kyburg Institutional Fund | F00187307 | UBS Fund Management (Switzerland) AG | J.P. Morgan (Suisse) SA                   | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Obligationen CHF                            | Kyburg Institutional Fund | F01076249 | UBS Fund Management (Switzerland) AG | J.P. Morgan (Suisse) SA                   | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Obligationen Emerging Markets               | Kyburg Institutional Fund | F01022242 | UBS Fund Management (Switzerland) AG | J.P. Morgan (Suisse) SA                   | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Obligationen Fremdwährungen                 | Kyburg Institutional Fund | F01009946 | UBS Fund Management (Switzerland) AG | J.P. Morgan (Suisse) SA                   | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Obligationen FW - Quality                   | Kyburg Institutional Fund | F01076250 | UBS Fund Management (Switzerland) AG | J.P. Morgan (Suisse) SA                   | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Lakefield (CH) Stable Market Neutral        | Lakefield (CH)            | F01347003 | 1741 Fund Solutions AG               | Bank Julius Bär & Co. AG                  | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Lakefield (CH) Swiss Equity Long / Short    | Lakefield (CH)            | F01211828 | 1741 Fund Solutions AG               | Bank Julius Bär & Co. AG                  | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Lakefield (CH) Swiss Equity Risk-Controlled | Lakefield (CH)            | F01211830 | 1741 Fund Solutions AG               | Bank Julius Bär & Co. AG                  | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Lakefield (CH) Swiss Large Cap Equity       | Lakefield (CH)            | F01211827 | 1741 Fund Solutions AG               | Bank Julius Bär & Co. AG                  | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Lakefield (CH) Swiss Mid & Small Cap Equity | Lakefield (CH)            | F01211829 | 1741 Fund Solutions AG               | Bank Julius Bär & Co. AG                  | X           |       |       |      |               |                 | X                                      |                                      |                       |
| LB International Portfolio                  | LB INSTITUTIONAL FUND     | F00143029 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG                | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| LF Equity Europe                            | LF FUNDS                  | F01477258 | FundPartner Solutions (Suisse) SA    | Banque Pictet & Cie SA                    | X           |       |       |      |               |                 | X                                      |                                      |                       |
| LF Equity North America                     | LF FUNDS                  | F01477259 | FundPartner Solutions (Suisse) SA    | Banque Pictet & Cie SA                    | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Bank Linth Regiofonds Zürichsee ESG (CHF)   | LLB Alpha                 | F01210298 | LLB Swiss Investment AG              | Frankfurter Bankgesellschaft (Schweiz) AG | X           |       |       |      | X             |                 |  |                                      |                       |

## Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name Einzelfonds bzw. Teilvermögen  | Name Umbrella | FINMA-ID  | Fondsleitung                                    | Depotbank   | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|-------------------------------------|---------------|-----------|---|---|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| 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             |                 |  |                                      |                       |
| 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                                      |                                      |                       |

## Offene kollektive Kapitalanlagen (Art. 8 KAG)

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|------------------------------------|----------------------------------|-----------|---|---|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| 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                     |
| 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                     |



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|---|----------------------------|-----------|---|-------------------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| 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             |                 |  |                                      |                       |
| 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                                      |                                      |                       |

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|---|----------------------------|-----------|--------------------------------------|----------------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| 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 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Migros AST Fonds II Aktien Schweiz                          | Migros AST Fonds II        | F01079640 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Migros AST Fonds II Obligationen CHF Eidgenossen            | Migros AST Fonds II        | F01079635 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Migros AST Fonds II Staatsobligationen FW abgesichert       | Migros AST Fonds II        | F01079638 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Migros AST Fonds II Unternehmensobligationen FW abgesichert | Migros AST Fonds II        | F01079639 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Obligationen CHF ex Eidgenossen                             | Migros AST Fonds II        | F01079636 | UBS Fund Management (Switzerland) 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                                      |                                      |                       |

## Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name Einzelfonds bzw. Teilvermögen     | Name Umbrella                        | FINMA-ID  | Fondsleitung                         | Depotbank          | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|--|--------------------------------------|-----------|--------------------------------------|--------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| 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                                      |                                      |                       |
| 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                     |

## Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name Einzelfonds bzw. Teilvermögen     | Name Umbrella                        | FINMA-ID  | Fondsleitung                         | Depotbank              | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|--|--------------------------------------|-----------|--------------------------------------|------------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| 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                     |
| 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                     |

## Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name Einzelfonds bzw. Teilvermögen | Name Umbrella              | FINMA-ID  | Fondsleitung                                | Depotbank                  | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|------------------------------------|----------------------------|-----------|---|----------------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| 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                     |
| Lemania Pension Fund MIX (LPFX)    | MIRABAUD (CH)              | F01475617 | Mirabaud Asset Management (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                     |
| 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 | UBS Fund Management (Switzerland) AG        | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 |  | X                                    | X                     |
| MobiFonds Select 30                | MobiFonds Select           | F00141832 | Schweizerische Mobiliar Asset Management AG | Zürcher Kantonalbank       | X           |       |       |      |               |                 | X                                      |                                      |                       |

## Offene kollektive Kapitalanlagen (Art. 8 KAG)

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|---|--|-----------|---|---|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| 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                     |
| 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                     |

## Offene kollektive Kapitalanlagen (Art. 8 KAG)

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|------------------------------------|--------------------------------|-----------|--------------------------------------|----------------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| 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 | UBS Fund Management (Switzerland) 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 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG         | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Equities Emerging Markets          | NOVARTIS POOLING FUND I        | F00163366 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG         | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Equities World                     | NOVARTIS POOLING FUND I        | F00163365 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG         | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Golden Age Balanced                | NS (CH) FUNDS                  | F01424985 | GERIFONDS SA                         | Banque Cantonale Vaudoise  | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Swiss Excellence                   | NS (CH) FUNDS                  | F01335080 | GERIFONDS SA                         | Banque Cantonale Vaudoise  | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Bond CHF ESG                       | OLZ                            | F01034914 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG         | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Equity Europe ex CH Optimized ESG  | OLZ                            | F01075850 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG         | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Equity World ex CH Optimized ESG   | OLZ                            | F00146545 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG         | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Equity World ex CH Optimized ESG 2 | OLZ                            | F01180534 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG         | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Equity World Optimized ESG         | OLZ                            | F00145801 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG         | X           |       |       |      |               |                 | X                                      |                                      | X                     |

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| Name Einzelfonds bzw. Teilvermögen               | Name Umbrella          | FINMA-ID  | Fondsleitung                         | Depotbank   | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|--|------------------------|-----------|--------------------------------------|---|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Equity Switzerland Optimized ESG                 | OLZ 1                  | F00165818 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG  | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Gov Bond World LT Optimized CHF H ESG            | OLZ 1                  | F00145029 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG  | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Gov Bond World MT Optimized CHF H ESG            | OLZ 1                  | F00181479 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG  | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Equity Switzerland Small & Mid Cap Optimized ESG | OLZ 3 (CH) FUND        | F01405339 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG  | X           |       |       |      |               |                 | X                                      |                                      |                       |
| OLZ Equity World Dynamic 0-100                   | OLZ 3 (CH) FUND        | F01207463 | UBS Fund Management (Switzerland) 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                     |
| 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 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG  | X           |       |       |      |               |                 | X                                      |                                      | X                     |



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| Name Einzelfonds bzw. Teilvermögen            | Name Umbrella  | FINMA-ID  | Fondsleitung                         | Depotbank            | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|---|----------------|-----------|--------------------------------------|----------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| 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                                      |                                      |                       |
| 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                                      |                                      |                       |

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|------------------------------------|--------------------|-----------|--------------------------------------|------------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| 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                     |
| 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                                      |                                      |                       |

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|---------------------------------------|--------------------|-----------|----------------------------|------------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| 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                                      |                                      |                       |
| 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                     |

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

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|---|--------------------------------|-----------|----------------------------|---------------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| 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                     |
| 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                                      |                                      |                       |

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|--|--|-----------|--------------------------------------|---------------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| 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             |                 |  |                                      |                       |
| 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                     |

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|---|-------------------------------|-----------|--------------------------------------|---|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| 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                     |
| 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                                   | prévoyance.ne fund            | F01312905 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG  | X           |       |       |      |               |                 | X                                      |                                      | X                     |

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|--|---------------------------------|-----------|--------------------------------------|---|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| 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 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG                          | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| proparis Immofonds                                 | proparis Umbrella Fund          | F01322059 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG                          | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| proparis Small & Mid Cap Welt                      | proparis Umbrella Fund          | F01353055 | UBS Fund Management (Switzerland) 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 | UBS Fund Management (Switzerland) AG | J.P. Morgan (Suisse) SA                             | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| PUB CORPORATE BONDS EUR 1                          | PUB INSTITUTIONAL FUND UMBRELLA | F01186736 | UBS Fund Management (Switzerland) AG | J.P. Morgan (Suisse) SA                             | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| PUB CORPORATE BONDS EUR 2                          | PUB INSTITUTIONAL FUND UMBRELLA | F01186737 | UBS Fund Management (Switzerland) AG | J.P. Morgan (Suisse) SA                             | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| PUB CORPORATE BONDS USD 1                          | PUB INSTITUTIONAL FUND UMBRELLA | F01186741 | UBS Fund Management (Switzerland) AG | J.P. Morgan (Suisse) SA                             | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| PUB CORPORATE BONDS USD 2                          | PUB INSTITUTIONAL FUND UMBRELLA | F01186742 | UBS Fund Management (Switzerland) AG | J.P. Morgan (Suisse) SA                             | X           |       |       |      |               |                 | X                                      |                                      | X                     |



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|---|---|-----------|--------------------------------------|---------------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| PUB EQUITIES EMERGING MARKETS 1   | PUB INSTITUTIONAL FUND UMBRELLA   | F01067936 | UBS Fund Management (Switzerland) AG | J.P. Morgan (Suisse) SA   | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| PUB EQUITIES EMERGING MARKETS 2   | PUB INSTITUTIONAL FUND UMBRELLA   | F01067938 | UBS Fund Management (Switzerland) AG | J.P. Morgan (Suisse) SA   | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| PUB EQUITIES EUROPE (EX SWITZERLAND) 1  | PUB INSTITUTIONAL FUND UMBRELLA   | F01161324 | UBS Fund Management (Switzerland) AG | J.P. Morgan (Suisse) SA   | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| PUB EQUITIES EUROPE (EX SWITZERLAND) 2  | PUB INSTITUTIONAL FUND UMBRELLA   | F00143826 | UBS Fund Management (Switzerland) AG | J.P. Morgan (Suisse) SA   | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| PUB EQUITIES NORTH AMERICA 1  | PUB INSTITUTIONAL FUND UMBRELLA   | F01161325 | UBS Fund Management (Switzerland) AG | J.P. Morgan (Suisse) SA   | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| PUB EQUITIES NORTH AMERICA 2  | PUB INSTITUTIONAL FUND UMBRELLA   | F00143827 | UBS Fund Management (Switzerland) AG | J.P. Morgan (Suisse) SA   | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| PUB EQUITIES PACIFIC 1  | PUB INSTITUTIONAL FUND UMBRELLA   | F00143828 | UBS Fund Management (Switzerland) AG | J.P. Morgan (Suisse) SA   | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| PUB EQUITIES PACIFIC 2  | PUB INSTITUTIONAL FUND UMBRELLA   | F00143829 | UBS Fund Management (Switzerland) AG | J.P. Morgan (Suisse) SA   | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| 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                                    |                       |
| 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             |                 |  |                                      |                       |

## Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name Einzelfonds bzw. Teilvermögen                          | Name Umbrella                         | FINMA-ID  | Fondsleitung                      | Depotbank   | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|---|---------------------------------------|-----------|-----------------------------------|---|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| 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                                      |                                      |                       |
| 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                                      |                                      |                       |

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|------------------------------------|-------------------|-----------|----------------------------|---|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| 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             |                 |  |                                      |                       |
| 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                                      |                                      |                       |

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|---|--------------------------|-----------|---|---------------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| 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                                      |                                      |                       |
| 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             |                 |  |                                      |                       |

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|---|------------------------|-----------|---|--|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| 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                     |
| 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                     |

## Offene kollektive Kapitalanlagen (Art. 8 KAG)

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|------------------------------------|-------------------------------|-----------|---|--|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| 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                     |
| 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                     |

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|--|-------------------------------|-----------|--------------------------------------|------------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| 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                     |
| 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                     |

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| Name Einzelfonds bzw. Teilvermögen                                  | Name Umbrella             | FINMA-ID  | Fondsleitung                      | Depotbank                | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|---|---------------------------|-----------|-----------------------------------|--------------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| 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             |                 |  |                                      |                       |
| 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             |                 |  |                                      |                       |



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|--|----------------------|-----------|--------------------------------------|--|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| 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 | UBS Fund Management (Switzerland) AG | BNP Paribas, Paris, succursale de Zurich | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Sarasin Torneo Multistrategy Fund (CHF), in Liq. | Sarasin Torneo Fund  | F00144048 | J. Safra Sarasin Investmentfonds AG  | Bank J. Safra Sarasin AG                 | X           |       |       |      |               |                 |  | X                                    |                       |
| 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                                      |                                      |                       |
| 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                                      |                                      |                       |

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|--|-------------------------|-----------|--------------------------------------|--------------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| 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                     |
| 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                     |

## Offene kollektive Kapitalanlagen (Art. 8 KAG)

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|--|----------------------------|-----------|---|--|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| 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                     |
| 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                     |

## Offene kollektive Kapitalanlagen (Art. 8 KAG)

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|--|---|-----------|---|--|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| 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                     |
| 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                     |

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|--|----------------------------|-----------|--------------------------------|--------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| 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                     |
| 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                     |

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|---|-----------------------------|-----------|--------------------------------|--------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| 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                     |
| 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                                      |                                      |                       |

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|---|-----------------------------|-----------|--------------------------------|--------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Swiss Life Index Funds (CH) Bond Global Government ex CHF (CHF hedged)            | Swiss Life Index Funds (CH) | F01463810 | Swiss Life Asset Management AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Swiss Life Index Funds (CH) Bond 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                                      |                                      |                       |
| 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                                      |                                      |                       |

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|--|---------------------------------|-----------|--------------------------------------|---|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| 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 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG  | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Swiss Mortgage Fund II   | Swiss Mortgage Umbrella Fund II | F01415208 | UBS Fund Management (Switzerland) 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                                      |                                      |                       |
| 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                                      |                                      |                       |



## Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name Einzelfonds bzw. Teilvermögen                         | Name Umbrella                       | FINMA-ID  | Fondsleitung                   | Depotbank   | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|--|-------------------------------------|-----------|--------------------------------|---|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| 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             |                 |  |                                      |                       |
| 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             |                 |  |                                      |                       |

## Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name Einzelfonds bzw. Teilvermögen  | Name Umbrella                       | FINMA-ID  | Fondsleitung               | Depotbank            | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|---|-------------------------------------|-----------|----------------------------|----------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| 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                     |
| 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                                      |                                      |                       |

## Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name Einzelfonds bzw. Teilvermögen                           | Name Umbrella                  | FINMA-ID  | Fondsleitung               | Depotbank            | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|--|--------------------------------|-----------|----------------------------|----------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| 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                                      |                                      |                       |
| 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                                      |                                      |                       |

## Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name Einzelfonds bzw. Teilvermögen                                       | Name Umbrella                 | FINMA-ID  | Fondsleitung               | Depotbank            | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|--|-------------------------------|-----------|----------------------------|----------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| 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                                      |                                      |                       |
| 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                                      |                                      |                       |

## Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name Einzelfonds bzw. Teilvermögen                                   | Name Umbrella                | FINMA-ID  | Fondsleitung               | Depotbank            | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|--|------------------------------|-----------|----------------------------|----------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| 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                                      |                                      |                       |
| 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                                      |                                      |                       |

## Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name Einzelfonds bzw. Teilvermögen                              | Name Umbrella                | FINMA-ID  | Fondsleitung               | Depotbank            | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|---|------------------------------|-----------|----------------------------|----------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| 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                                      |                                      |                       |
| 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                                      |                                      |                       |

## Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name Einzelfonds bzw. Teilvermögen  | Name Umbrella  | FINMA-ID  | Fondsleitung               | Depotbank            | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|---|--|-----------|----------------------------|----------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Swisscanto (CH) IPF I Equity Fund Systematic Responsible World Enhanced   | Swisscanto (CH) Institutional Pension Fund I (IPF I)   | F01056544 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Swisscanto (CH) IPF I Index Equity Fund Japan                             | Swisscanto (CH) Institutional Pension Fund I (IPF I)   | F01269026 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Swisscanto (CH) IPF I Index Equity Fund Japan Responsible                 | Swisscanto (CH) Institutional Pension Fund I (IPF I)   | F01409529 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Swisscanto (CH) IPF I Index Equity Fund Small Cap World ex CH             | Swisscanto (CH) Institutional Pension Fund I (IPF I)   | F01056543 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Swisscanto (CH) IPF I Index Equity Fund Small Cap World ex CH Responsible | Swisscanto (CH) Institutional Pension Fund I (IPF I)   | F01409528 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Swisscanto (CH) IPF I Index Equity Fund USA                               | Swisscanto (CH) Institutional Pension Fund I (IPF I)   | F00177306 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Swisscanto (CH) IPF I Index Equity Fund USA Responsible                   | Swisscanto (CH) Institutional Pension Fund I (IPF I)   | F01409527 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Swisscanto (CH) IPF I Index Equity Fund World (ex CH) Responsible         | Swisscanto (CH) Institutional Pension Fund I (IPF I)   | F01015512 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Swisscanto (CH) IPF I Index Equity Fund World ex CH                       | Swisscanto (CH) Institutional Pension Fund I (IPF I)   | F00177311 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Swisscanto (CH) IPF I Index Real Estate Fund North America indirect       | Swisscanto (CH) Institutional Pension Fund I (IPF I)   | F01015513 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Swisscanto (CH) IPF II Equity Fund Responsible North America              | Swisscanto (CH) Institutional Pension Fund II (IPF II) | F00143898 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Swisscanto (CH) IPF II Equity Fund Responsible World ex CH                | Swisscanto (CH) Institutional Pension Fund II (IPF II) | F00143900 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X           |       |       |      |               |                 | X                                      |                                      | X                     |

## Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name Einzelfonds bzw. Teilvermögen   | Name Umbrella  | FINMA-ID  | Fondsleitung               | Depotbank            | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|--|--|-----------|----------------------------|----------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Swisscanto (CH) IPF II Equity Fund Sustainable                             | Swisscanto (CH) Institutional Pension Fund II (IPF II)   | F00143901 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Swisscanto (CH) IPF II Real Estate Fund Responsible International indirect | Swisscanto (CH) Institutional Pension Fund II (IPF II)   | F00144253 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Swisscanto (CH) IPF III Index Equity Fund MSCI® WORLD ex Switzerland       | Swisscanto (CH) Institutional Pension Fund III (IPF III) | F00182960 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Swisscanto (CH) IPF III Vorsorge Fonds 45 Passiv                           | Swisscanto (CH) Institutional Pension Fund III (IPF III) | F01290076 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Swisscanto (CH) IPF III Vorsorge Fonds 75 Passiv                           | Swisscanto (CH) Institutional Pension Fund III (IPF III) | F01290077 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Swisscanto (CH) IPF III Vorsorge Fonds 95 Passiv                           | Swisscanto (CH) Institutional Pension Fund III (IPF III) | F01290078 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Swisscanto (CH) IPF IV Responsible Portfolio 15                            | Swisscanto (CH) Institutional Pension Fund IV (IPF IV)   | F01315361 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Swisscanto (CH) IPF IV Responsible Portfolio 25                            | Swisscanto (CH) Institutional Pension Fund IV (IPF IV)   | F01315362 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Swisscanto (CH) IPF IV Responsible Portfolio 45                            | Swisscanto (CH) Institutional Pension Fund IV (IPF IV)   | F01315363 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Swisscanto (CH) IPF IV Responsible Portfolio 75                            | Swisscanto (CH) Institutional Pension Fund IV (IPF IV)   | F01315364 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Swisscanto (CH) IPF IV Responsible Portfolio 95                            | Swisscanto (CH) Institutional Pension Fund IV (IPF IV)   | F01315365 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Swisscanto (CH) IPF V Sustainable Portfolio 25                             | Swisscanto (CH) Institutional Pension Fund V (IPF V)     | F01410608 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X           |       |       |      |               |                 | X                                      |                                      | X                     |



## Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name Einzelfonds bzw. Teilvermögen                               | Name Umbrella  | FINMA-ID  | Fondsleitung               | Depotbank            | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|--|--|-----------|----------------------------|----------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| 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                                      |                                      |                       |
| 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                                      |                                      |                       |

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| Name Einzelfonds bzw. Teilvermögen  | Name Umbrella                             | FINMA-ID  | Fondsleitung               | Depotbank                 | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|---|---|-----------|----------------------------|---------------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| 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                     |
| 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                     |

## Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name Einzelfonds bzw. Teilvermögen                            | Name Umbrella                     | FINMA-ID  | Fondsleitung               | Depotbank            | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|---|-----------------------------------|-----------|----------------------------|----------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| 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                                      |                                      |                       |
| 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                                      |                                      |                       |

## Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name Einzelfonds bzw. Teilvermögen               | Name Umbrella                  | FINMA-ID  | Fondsleitung               | Depotbank                 | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|--|--------------------------------|-----------|----------------------------|---------------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| 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                                      |                                      |                       |
| 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                                      |                                      |                       |

## Offene kollektive Kapitalanlagen (Art. 8 KAG)

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|--|------------------------|-----------|---|-------------------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| 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                     |
| 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                     |

## Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name Einzelfonds bzw. Teilvermögen | Name Umbrella | FINMA-ID  | Fondsleitung                                    | Depotbank                     | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|------------------------------------|---------------|-----------|---|-------------------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| 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                     |
| 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                     |

## Offene kollektive Kapitalanlagen (Art. 8 KAG)

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|--|---------------|-----------|---|-------------------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| 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                     |
| 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                     |

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|--|------------------------------|-----------|---|--|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| 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<br>Liquidity Mgmt - USD | Syz AM (CH)                  | F00160383 | Carne Global Fund Managers (Schweiz) AG         | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X           |       |       |      | X             |                 |  |                                      |                       |
| Schweizer Nachranghypotheken I                           | Tavis Capital Umbrella-Fonds | F01424984 | UBS Fund Management (Switzerland) 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                                      |                                      |                       |



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|---|---|-----------|----------------------------|-------------------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Best Idea   | Telco Classic   | F01215007 | 1741 Fund Solutions AG     | Telco Bank AG                 | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Inflation Protection CHF hedged   | Telco Classic   | F01329814 | 1741 Fund Solutions AG     | Telco Bank AG                 | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Obligationen CHF  | Telco Classic   | F01210044 | 1741 Fund Solutions AG     | Telco Bank AG                 | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Obligationen Welt   | Telco Classic   | F01210045 | 1741 Fund Solutions AG     | Telco Bank AG                 | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Obligationen Welt währungsgesichert   | Telco Classic   | F01261903 | 1741 Fund Solutions AG     | Telco Bank AG                 | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Strategie 10  | Telco Classic   | F01303973 | 1741 Fund Solutions AG     | Telco Bank AG                 | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Strategie 100   | Telco Classic   | F01303977 | 1741 Fund Solutions AG     | Telco Bank AG                 | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Strategie 25  | Telco Classic   | F01303974 | 1741 Fund Solutions AG     | Telco Bank AG                 | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Strategie 45  | Telco Classic   | F01303975 | 1741 Fund Solutions AG     | Telco Bank AG                 | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Sustainable Heritage  | Telco Classic   | F01320592 | 1741 Fund Solutions AG     | Telco Bank AG                 | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Aktien Welt   | Telco Classic II  | F01215118 | 1741 Fund Solutions AG     | Telco 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                                      |                                      |                       |
| 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                                      |                                      |                       |

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|---|-------------------------------|-----------|--------------------------------------|---------------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| 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 | F01475867 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG        | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Aktien Schweiz                                  | Triangulus Institutional Fund | F01430756 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG        | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Aktien Schweiz Optimized                        | Triangulus Institutional Fund | F01430757 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG        | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Swiss Real Estate 1                             | TrustStone real estate SICAV  | F01192449 | Solutions & Funds SA                 | Banque Cantonale Vaudoise |             | X     |       |      |               | X               |  |                                      | X                     |
| Aktien - und Immobilienwertschriften            | TURICUM                       | F01050293 | FundPartner Solutions (Suisse) SA    | Banque Pictet & Cie SA    | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Obligationen Welt                               | TURICUM                       | F00177718 | FundPartner Solutions (Suisse) SA    | Banque Pictet & Cie SA    | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| 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                                      |                                      |                       |

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|--|-------------------------------------|-----------|--------------------------------------|---------------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| 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                                      |                                      |                       |
| 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                                      |                                      |                       |

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|--|-----------------------------|-----------|--------------------------------------|--|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| 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 ETF (CHF) A-dis                | UBS (CH) Fund Solutions     | F00165205 | UBS Fund Management (Switzerland) AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X           |       |       |      |               |                 | X                                      |                                      |                       |
| CMCI Oil SF ETF (USD) A-dis                | UBS (CH) Fund Solutions     | F00164254 | UBS Fund Management (Switzerland) AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X           |       |       |      |               |                 | X                                      |                                      |                       |
| 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                     |

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|---|-----------------------------|-----------|--------------------------------------|--------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| 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                     |
| 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                     |

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|--|-----------------------------|-----------|--------------------------------------|--------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| 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                     |
| 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                     |

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| Name Einzelfonds bzw. Teilvermögen              | Name Umbrella               | FINMA-ID  | Fondsleitung                         | Depotbank          | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|---|-----------------------------|-----------|--------------------------------------|--------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| 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                     |
| 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                     |

## Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name Einzelfonds bzw. Teilvermögen                    | Name Umbrella                 | FINMA-ID  | Fondsleitung                         | Depotbank          | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|---|-------------------------------|-----------|--------------------------------------|--------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| 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                     |
| 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                     |



## Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name Einzelfonds bzw. Teilvermögen                    | Name Umbrella                 | FINMA-ID  | Fondsleitung                         | Depotbank          | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|---|-------------------------------|-----------|--------------------------------------|--------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| 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                     |
| 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 Inland Government Passive II                | UBS (CH) Institutional Fund 3 | F00146919 | 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                     |

## Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name Einzelfonds bzw. Teilvermögen                           | Name Umbrella                 | FINMA-ID  | Fondsleitung                         | Depotbank          | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|--|-------------------------------|-----------|--------------------------------------|--------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| 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                     |
| 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                     |
| 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                                      |                                      |                       |

## Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name Einzelfonds bzw. Teilvermögen                    | Name Umbrella            | FINMA-ID  | Fondsleitung                         | Depotbank          | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|---|--------------------------|-----------|--------------------------------------|--------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| 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                                      |                                      |                       |
| 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                                      |                                      |                       |

## Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name Einzelfonds bzw. Teilvermögen                                 | Name Umbrella                   | FINMA-ID  | Fondsleitung                         | Depotbank          | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|--|---------------------------------|-----------|--------------------------------------|--------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| 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, in Liquidation                                  | 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                                      |                                      |                       |
| 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, in Liquidation                                  | 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                     |

## Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name Einzelfonds bzw. Teilvermögen | Name Umbrella                     | FINMA-ID  | Fondsleitung                         | Depotbank  | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|------------------------------------|-----------------------------------|-----------|--------------------------------------|--|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Equities Switzerland XT 1          | UBS (CH) Manager Selection Fund   | F00140333 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG   | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Equities Switzerland XT 3          | UBS (CH) Manager Selection Fund   | F00140335 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG   | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| CHF                                | UBS (CH) Money Market Fund        | F00146895 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG   | X           |       |       |      |               |                 | X                                      |                                      |                       |
| EUR                                | UBS (CH) Money Market Fund        | F00182897 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG   | X           |       |       |      |               |                 | X                                      |                                      |                       |
| USD                                | UBS (CH) Money Market Fund        | F00182898 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG   | X           |       |       |      |               |                 | X                                      |                                      |                       |
| USD                                | UBS (CH) Select Money Market Fund | F01266570 | UBS Fund Management (Switzerland) AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Balanced 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             |                 |  |                                      |                       |

## Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name Einzelfonds bzw. Teilvermögen | Name Umbrella       | FINMA-ID  | Fondsleitung                         | Depotbank          | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|------------------------------------|---------------------|-----------|--------------------------------------|--------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| 25 (CHF)                           | UBS (CH) Suisse     | F00163233 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| 45 (CHF)                           | UBS (CH) Suisse     | F00163234 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| 65 (CHF)                           | UBS (CH) Suisse     | F00163236 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Passive 100 Sustainable            | UBS (CH) Vitainvest | F01338379 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Passive 25 Sustainable             | UBS (CH) Vitainvest | F01338376 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Passive 50 Sustainable             | UBS (CH) Vitainvest | F01338377 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Passive 75 Sustainable             | UBS (CH) Vitainvest | F01338378 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Swiss 25 Sustainable               | UBS (CH) Vitainvest | F00163213 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Swiss 50 Sustainable               | UBS (CH) Vitainvest | F00163214 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| 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                                      |                                      |                       |

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| Name Einzelfonds bzw. Teilvermögen        | Name Umbrella       | FINMA-ID  | Fondsleitung                         | Depotbank          | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|---|---------------------|-----------|--------------------------------------|--------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| 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                                      |                                      |                       |
| 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                                      |                                      |                       |

## Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name Einzelfonds bzw. Teilvermögen                | Name Umbrella         | FINMA-ID  | Fondsleitung                         | Depotbank                  | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|---|-----------------------|-----------|--------------------------------------|----------------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| 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                                      |                                      |                       |
| 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 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| PK BLVK EMMA                                      | Umbrella Fund PK BLVK | F01272608 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| PK BLVK Obligationen Global Unternehmen 1-3 Jahre | Umbrella Fund PK BLVK | F01064138 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| PK BLVK Wandelanleihen 1                          | Umbrella Fund PK BLVK | F01007810 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |



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|---------------------------------------|--------------------------|-----------|--------------------------------------|----------------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| PK BLVK Wandelanleihen 2              | Umbrella Fund PK BLVK    | F01007812 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| PK CSG Global Bonds II                | Umbrella Fund PK CSG     | F00185212 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| PK CSG World Equity                   | Umbrella Fund PK CSG     | F01065518 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| PK CSG Immobilien Indirekt            | Umbrella Fund PK CSG II  | F01271860 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| SZKB Aktienfonds Schweiz ESG          | UMBRELLA FUND SZKB FONDS | F01180627 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| SZKB Dividendenfonds Schweiz Plus ESG | UMBRELLA FUND SZKB FONDS | F01180631 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| SZKB Ethikfonds Ausgewogen            | UMBRELLA FUND SZKB FONDS | F01109860 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| SZKB Ethikfonds Einkommen             | UMBRELLA FUND SZKB FONDS | F01109857 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| SZKB Ethikfonds Kapitalgewinn         | UMBRELLA FUND SZKB FONDS | F01269043 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| SZKB Ethikfonds Wachstum              | UMBRELLA FUND SZKB FONDS | F01347268 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| SZKB Indexanlagen Ausgewogen          | UMBRELLA FUND SZKB FONDS | F01269045 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| SZKB Indexanlagen Kapitalgewinn       | UMBRELLA FUND SZKB FONDS | F01269046 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| SZKB Indexanlagen Wachstum            | UMBRELLA FUND SZKB FONDS | F01347269 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      |                       |

## Offene kollektive Kapitalanlagen (Art. 8 KAG)

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|---------------------------------------|----------------------------|-----------|--------------------------------------|---|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| SZKB Obligationenfonds CHF ESG        | UMBRELLA FUND SZKB FONDS   | F01347270 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG  | X           |       |       |      |               |                 | X                                      |                                      |                       |
| SZKB Strategiefonds Ausgewogen        | UMBRELLA FUND SZKB FONDS   | F01071345 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG  | X           |       |       |      |               |                 | X                                      |                                      |                       |
| SZKB Strategiefonds Einkommen         | UMBRELLA FUND SZKB FONDS   | F01071344 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG  | X           |       |       |      |               |                 | X                                      |                                      |                       |
| SZKB Strategiefonds ESG Ausgewogen    | UMBRELLA FUND SZKB FONDS   | F01454768 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG  | X           |       |       |      |               |                 | X                                      |                                      |                       |
| SZKB Strategiefonds ESG Einkommen     | UMBRELLA FUND SZKB FONDS   | F01454767 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG  | X           |       |       |      |               |                 | X                                      |                                      |                       |
| SZKB Strategiefonds ESG Kapitalgewinn | UMBRELLA FUND SZKB FONDS   | F01454769 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG  | X           |       |       |      |               |                 | X                                      |                                      |                       |
| SZKB Strategiefonds ESG Wachstum      | UMBRELLA FUND SZKB FONDS   | F01454772 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG  | X           |       |       |      |               |                 | X                                      |                                      |                       |
| SZKB Strategiefonds Wachstum          | UMBRELLA FUND SZKB FONDS   | F01071346 | UBS Fund Management (Switzerland) AG | Credit Suisse (Schweiz) AG  | X           |       |       |      |               |                 | X                                      |                                      |                       |
| SZKB Strategiefonds Zinsertrag Plus   | UMBRELLA FUND SZKB FONDS   | F01071343 | UBS Fund Management (Switzerland) 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                     |
| Valitas Diversified 5.0               | Valitas Institutional Fund | F00144364 | PMG Investment Solutions AG          | Credit Suisse (Schweiz) AG  | X           |       |       |      |               |                 | X                                      |                                      | X                     |

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| Name Einzelfonds bzw. Teilvermögen              | Name Umbrella                   | FINMA-ID  | Fondsleitung                                    | Depotbank   | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|---|---------------------------------|-----------|---|---|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| 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 | UBS Fund Management (Switzerland) 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 | UBS Fund Management (Switzerland) 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                     |
| VF (CH) - Valiant Helvétique Balanced           | VF (CH)                         | F01178054 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA   | X           |       |       |      |               |                 | X                                      |                                      |                       |

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|---|-------------------|-----------|---|-------------------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| 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                                      |                                      |                       |
| 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                     |

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|--|----------------------------------|-----------|----------------------------|---|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| 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                                      |                                      |                       |
| 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                     |

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|---|--------------------|-----------|--------------------------------------|---|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| 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                                      |                                      |                       |
| Global Bonds                            | VVA                | F01290308 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG  | X           |       |       |      |               |                 | X                                      |                                      |                       |

## Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name Einzelfonds bzw. Teilvermögen | Name Umbrella                   | FINMA-ID  | Fondsleitung                         | Depotbank   | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|------------------------------------|---------------------------------|-----------|--------------------------------------|---|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| 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 | UBS Fund Management (Switzerland) 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                                      |                                      |                       |

## Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name Einzelfonds bzw. Teilvermögen | Name Umbrella    | FINMA-ID  | Fondsleitung                         | Depotbank   | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|------------------------------------|------------------|-----------|--------------------------------------|---|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| 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                                      |                                      |                       |



## Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name Einzelfonds bzw. Teilvermögen   | Name Umbrella                     | FINMA-ID  | Fondsleitung                         | Depotbank  | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|--------------------------------------|-----------------------------------|-----------|--------------------------------------|--|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| 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                     |

## Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name Einzelfonds bzw. Teilvermögen    | Name Umbrella                     | FINMA-ID  | Fondsleitung                         | Depotbank  | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|---------------------------------------|-----------------------------------|-----------|--------------------------------------|--|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| 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                     |

## Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name Einzelfonds bzw. Teilvermögen   | Name Umbrella                     | FINMA-ID  | Fondsleitung                         | Depotbank  | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|--|-----------------------------------|-----------|--------------------------------------|--|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| ZIF Obligationen CHF 15+   | Zurich Invest Institutional Funds | F00144175 | UBS Fund Management (Switzerland) AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| ZIF Obligationen CHF Ausland   | Zurich Invest Institutional Funds | F00143733 | UBS Fund Management (Switzerland) AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| ZIF Obligationen CHF Inland  | Zurich Invest Institutional Funds | F00143732 | UBS Fund Management (Switzerland) AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| ZIF Obligationen Euro  | Zurich Invest Institutional Funds | F00143734 | UBS Fund Management (Switzerland) AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| ZIF Obligationen Unternehmungen Euro                                       | Zurich Invest Institutional Funds | F00143735 | UBS Fund Management (Switzerland) AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| ZIF Obligationen Unternehmungen USD  | Zurich Invest Institutional Funds | F00186213 | UBS Fund Management (Switzerland) AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| ZIF Wandelanleihen Global  | Zurich Invest Institutional Funds | F00144176 | UBS Fund Management (Switzerland) AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Zurich Life Umbrella Fund - Vermögen Allgemein Aktien Plus                 | Zurich Life Umbrella Fund         | F00157454 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG   | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Zurich Life Umbrella Fund - Vermögen Allgemein Obligationen                | Zurich Life Umbrella Fund         | F00157453 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG   | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Zurich Life Umbrella Fund - Vermögen Kollektiv Aktien Plus, in Liquidation | Zurich Life Umbrella Fund         | F00157456 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG   | X           |       |       |      |               |                 | X                                      |                                      | X                     |

Offene kollektive Kapitalanlagen (Art. 8 KAG)

| Name Einzelfonds bzw. Teilvermögen                          | Name Umbrella                 | FINMA-ID  | Fondsleitung                         | Depotbank          | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|---|-------------------------------|-----------|--------------------------------------|--------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Zurich Life Umbrella Fund - Vermögen Kollektiv Obligationen | Zurich Life Umbrella Fund     | F00157455 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Vermögen GCiE Aktien Plus                                   | Zurich Non-Life Umbrella Fund | F01015248 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Vermögen GCiE Obligationen                                  | Zurich Non-Life Umbrella Fund | F01015246 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Vermögen GI ZCH Aktien Plus                                 | Zurich Non-Life Umbrella Fund | F01015250 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Vermögen GI ZCH Obligationen                                | Zurich Non-Life Umbrella Fund | F01015247 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |

Total offene schweizerische kollektive Kapitalanlagen: 1929

## Geschlossene kollektive Kapitalanlagen (Art. 9 KAG)

| Name  | FINMA-ID  | Komplementär                                    | Depotstelle und/oder Zahlstelle   | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|---|-----------|---|---|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| 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                     |
| 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                     |

## Geschlossene kollektive Kapitalanlagen (Art. 9 KAG)

| Name  | FINMA-ID  | Komplementär                                     | Depotstelle und/oder Zahlstelle | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für traditionelle Anlagen | Übrige Fonds für alternative Anlagen | Qualifizierte Anleger |
|---|-----------|--|---------------------------------|-------------|-------|-------|------|---------------|-----------------|--|--------------------------------------|-----------------------|
| Reichmuth Infrastruktur II KmGK   | F01266318 | Reichmuth & Co Investment Management AG          | Reichmuth & Co.                 |             |       |       | X    |               |                 |  |                                      | X                     |
| Reichmuth Infrastruktur Schweiz KmGK  | F01039744 | Reichmuth & Co Investment Management AG          | Reichmuth & Co.                 |             |       |       | X    |               |                 |  |                                      | X                     |
| 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                     |

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**Total geschlossene kollektive Kapitalanlagen: 25**


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**Total genehmigte schweizerische kollektive Kapitalanlagen: 1954**