

## 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 Bank, Montrouge, succursale de Zurich / Suisse | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Admicasa Real Estate Fund                       |               | F01440254 | Admicasa Fondsleitung AG       | CACEIS Bank, Montrouge, succursale de Nyon / Suisse   | X           |       |       |      |               | X               |                                        |                                      | X                     |
| 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             |                 |                                        |                                      |                       |
| Aktien Schweiz Helvetic Trust Quality Fund      |               | F01507464 | LLB Swiss Investment AG        | Zürcher Kantonalbank                                  | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Albin Kistler Immobilien Schweiz Vorsorge       |               | F01443031 | Albin Kistler AG               | Zürcher Kantonalbank                                  | X           |       |       |      |               | X               |                                        |                                      | X                     |
| Alpina Swiss Opportunity Fund                   |               | F00143346 | LLB Swiss Investment AG        | Bank J. Safra Sarasin AG                              | X           |       |       |      | X             |                 |                                        |                                      |                       |
| Alpinum Funds (CH) - Liquidity Fund USD         |               | F01096532 | LLB Swiss Investment AG        | UBS Switzerland AG                                    | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Alpora Innovation Europa Fonds                  |               | F01036669 | LLB Swiss Investment AG        | Bank J. Safra Sarasin AG                              | X           |       |       |      | X             |                 |                                        |                                      |                       |
| AMG Europa, in Liquidation                      |               | F00144566 | LLB Swiss Investment AG        | Bank J. Safra Sarasin AG                              | X           |       |       |      | X             |                 |                                        |                                      |                       |
| Arfina Selection Swiss Small & Mid Cap ESG Fund |               | F01331174 | PvB Pernet von Ballmoos AG     | UBS Switzerland AG                                    | X           |       |       |      | X             |                 |                                        |                                      |                       |

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| Arnica European Opportunity Fund                       |               | F00144648 | CACEIS (Switzerland) SA                  | Bank J. Safra Sarasin AG                              | X           |       |       |      |               |                 | X                                      |                                      |                       |
| AWEA Goldminen                                         |               | F00143981 | LLB Swiss Investment AG                  | Bank J. Safra Sarasin AG                              | X           |       |       |      | X             |                 |                                        |                                      |                       |
| AWEA Substanzwerte Schweiz                             |               | F00142813 | LLB Swiss Investment AG                  | Bank J. Safra Sarasin AG                              | X           |       |       |      | X             |                 |                                        |                                      |                       |
| AXA Real Estate Fund Switzerland                       |               | F01309763 | AXA Investment Managers Schweiz AG       | Zürcher Kantonalbank                                  | X           |       |       |      |               | X               |                                        |                                      | X                     |
| B1 Swiss Equity Fund ESG                               |               | F01428541 | LLB Swiss Investment AG                  | UBS Switzerland AG                                    | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Baloise Swiss Property Fund                            |               | F01197852 | Baloise Asset Management AG              | UBS Switzerland AG                                    | X           |       |       |      |               | X               |                                        |                                      |                       |
| Bellevue Entrepreneur Switzerland                      |               | F00143695 | PMG Investment Solutions AG              | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X           |       |       |      | X             |                 |                                        |                                      |                       |
| Bellevue Healthcare Strategy                           |               | F00182373 | Swisscanto Fondsleitung AG               | Zürcher Kantonalbank                                  | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Bergos - Alternative Credit Fund                       |               | F01394131 | PMG Investment Solutions AG              | CACEIS Bank, Montrouge, succursale de Nyon / Suisse   | X           |       |       |      |               |                 |                                        | X                                    | X                     |
| Bichelsee 1899 - Balanced                              |               | F00188105 | UBS Fund Management (Switzerland) AG     | UBS Switzerland AG                                    | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| BKB Physical Gold Fairtrade Max Havelaar               |               | F01399417 | LLB Swiss Investment AG                  | Basler Kantonalbank                                   | X           |       |       |      |               |                 | X                                      |                                      |                       |
| BLKB (CH) Sustainable Property Fund                    |               | F01472257 | BLKB Fund Management AG                  | Banque Cantonale Vaudoise                             | X           |       |       |      |               | X               |                                        |                                      | X                     |
| CENTRALFONDS<br>Zentralschweizerischer Immobilienfonds |               | F00138850 | Imovag Immobilien Verwaltungs AG, Luzern | Luzerner Kantonalbank AG                              | X           |       |       |      |               | X               |                                        |                                      |                       |
| 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                                      |                                      |                       |

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| 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 Real Estate Fund International, in Liquidation |               | F00142516 | UBS Fund Management (Switzerland) AG    | UBS Switzerland AG                                                       | X           |       |       |      |               | X               |                                        |                                      | X                     |
| Cronos Immo Fund                                             |               | F01099716 | Cronos Finance SA                       | Banque Cantonale Vaudoise                                                | X           |       |       |      |               | X               |                                        |                                      |                       |
| Cronos Immo Fund 2                                           |               | F01522509 | Cronos Finance SA                       | Banque Cantonale Vaudoise                                                | X           |       |       |      |               | X               |                                        |                                      | X                     |
| Crypto Market Index Fund                                     |               | F01346125 | PvB Pernet von Ballmoos AG              | AMINA Bank AG                                                            | X           |       |       |      |               |                 |                                        | X                                    | X                     |
| DIVAS Premia Income                                          |               | F01182325 | J. Safra Sarasin Investmentfonds AG     | Bank J. Safra Sarasin AG                                                 | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Dominicé Swiss Property Fund                                 |               | F01010480 | Solutions & Funds SA                    | Banque Cantonale Vaudoise                                                | X           |       |       |      |               | X               |                                        |                                      |                       |
| DZPB swiss innovation plus                                   |               | F01501826 | IPConcept (Schweiz) AG                  | DZ PRIVATBANK (Schweiz) AG                                               | X           |       |       |      | X             |                 |                                        |                                      |                       |
| EAF comPlan                                                  |               | F01022219 | UBS Fund Management (Switzerland) AG    | UBS Switzerland AG                                                       | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Ebfinanz AktienWELT                                          |               | F01450678 | 1741 Fund Solutions AG                  | Bank Julius Bär & Co. AG                                                 | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| ENETIA Energy Infrastructure Fund                            |               | F00141515 | Carne Global Fund Managers (Schweiz) AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X           |       |       |      | X             |                 |                                        |                                      |                       |
| ENETIA Energy Transition Fund                                |               | F00144453 | Carne Global Fund Managers (Schweiz) AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X           |       |       |      | X             |                 |                                        |                                      |                       |
| Enpa Opportunity Fund                                        |               | F01210071 | LLB Swiss Investment AG                 | Bank J. Safra Sarasin AG                                                 | X           |       |       |      |               |                 | X                                      |                                      |                       |
| EnPa Swiss Top Picks Fund                                    |               | F01176347 | LLB Swiss Investment AG                 | Bank J. Safra Sarasin AG                                                 | X           |       |       |      |               |                 | X                                      |                                      |                       |

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| EQUINOX Aktien Schweiz                   |               | F00181538 | 1741 Fund Solutions AG  | Bank Julius Bär & Co. AG                  | X           |       |       |      |               |                 | X                                      |                                      |                       |
| EQUINOX Aktien Schweiz FLEX              |               | F01423645 | 1741 Fund Solutions AG  | Bank Julius Bär & Co. AG                  | X           |       |       |      |               |                 | X                                      |                                      |                       |
| EQUINOX Aktien Welt                      |               | F00139082 | 1741 Fund Solutions AG  | Bank Julius Bär & Co. AG                  | X           |       |       |      | X             |                 |                                        |                                      |                       |
| EQUINOX Mixed                            |               | F01057958 | 1741 Fund Solutions AG  | Bank Julius Bär & Co. AG                  | X           |       |       |      | X             |                 |                                        |                                      |                       |
| EQUINOX Obligationen Global              |               | F01485884 | 1741 Fund Solutions AG  | Bank Julius Bär & Co. AG                  | X           |       |       |      |               |                 | X                                      |                                      |                       |
| FAM Swiss Long Only Fund                 |               | F01332096 | 1741 Fund Solutions AG  | Bank Julius Bär & Co. AG                  | X           |       |       |      |               |                 | X                                      |                                      |                       |
| FBG CHF Managed ESG                      |               | F00139141 | LLB Swiss Investment AG | Frankfurter Bankgesellschaft (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| FBG Ertragsorientiert Konservativ ESG    |               | F00143673 | LLB Swiss Investment AG | Frankfurter Bankgesellschaft (Schweiz) AG | X           |       |       |      | X             |                 |                                        |                                      |                       |
| 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             |                 |                                        |                                      |                       |

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| 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                     |
| GAM Swiss Sustainable Companies                                                        |               | F00163893 | 1741 Fund Solutions AG                                  | Bank Julius Bär & Co. AG                  | X           |       |       |      |               |                 | X                                      |                                      |                       |
| GENERALI Anlagefonds                                                                   |               | F00139009 | Generali Investments Schweiz AG                         | UBS Switzerland AG                        | X           |       |       |      |               |                 | X                                      |                                      |                       |
| GENERALI Bond Fund CHF                                                                 |               | F00142469 | Generali Investments Schweiz AG                         | UBS Switzerland AG                        | X           |       |       |      | X             |                 |                                        |                                      |                       |
| GENERALI Equity Fund Switzerland                                                       |               | F00139697 | Generali Investments Schweiz AG                         | UBS Switzerland AG                        | X           |       |       |      |               |                 | X                                      |                                      |                       |
| GENERALI Short Term Bond Fund CHF                                                      |               | F01257093 | Generali Investments Schweiz AG                         | UBS Switzerland AG                        | X           |       |       |      | X             |                 |                                        |                                      |                       |
| Generation Endeavour Fund, übriger Fonds für alternative Anlagen mit besonderem Risiko |               | F01203814 | PMG Investment Solutions AG                             | UBS Switzerland AG                        | X           |       |       |      |               |                 |                                        | X                                    | X                     |
| GF Switzerland                                                                         |               | F01504135 | Global Funds SA                                         | Banque Cantonale Vaudoise                 | X           |       |       |      |               | X               |                                        |                                      | X                     |
| Good Buildings Swiss Real Estate Fund                                                  |               | F00182131 | BERNINVEST AG                                           | Bank J. Safra Sarasin AG                  | X           |       |       |      |               | X               |                                        |                                      |                       |

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| 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               |                                        |                                      |                       |
| 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               |                                        |                                      |                       |
| Helvetica Swiss Opportunity Fund                 |               | F01209402 | Helvetica Property Investors AG         | Bank J. Safra Sarasin AG                  | X           |       |       |      |               | X               |                                        |                                      |                       |
| HMTS Schweiz Tresor Fonds                        |               | F01447289 | PMG Investment Solutions AG             | UBS Switzerland AG                        | X           |       |       |      |               |                 |                                        | X                                    | X                     |
| HSZ China Fund                                   |               | F00144306 | FundPartner Solutions (Suisse) SA       | Banque Pictet & Cie SA                    | X           |       |       |      |               |                 | X                                      |                                      |                       |
| IF Scharenfels                                   |               | F01332950 | J. Safra Sarasin Investmentfonds AG     | Bank J. Safra Sarasin AG                  | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| IFS Swiss Small & Mid Cap Equity Fund            |               | F01266003 | LLB Swiss Investment AG                 | Bank J. Safra Sarasin AG                  | X           |       |       |      | X             |                 |                                        |                                      |                       |
| Immo Helvetic                                    |               | F00138836 | BERNINVEST AG                           | Bank J. Safra Sarasin AG                  | X           |       |       |      |               | X               |                                        |                                      |                       |
| IMMOFONDS Schweizerischer Immobilien-Anlagefonds |               | F00138905 | Immofonds Asset Management AG           | 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 | 1741 Fund Solutions AG                  | Bank Julius Bär & Co. AG                  | X           |       |       |      |               |                 | X                                      |                                      | X                     |

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| JSS Commodity - Diversified (CHF)                     |               | F00143862 | J. Safra Sarasin Investmentfonds AG     | Bank J. Safra Sarasin AG                                                 | X           |       |       |      |               |                 | X                                      |                                      |                       |
| JSS IF - Bonds CHF Domestic                           |               | F00142720 | J. Safra Sarasin Investmentfonds AG     | Bank J. Safra Sarasin AG                                                 | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| JSS IF - Bonds CHF Foreign                            |               | F00142346 | J. Safra Sarasin Investmentfonds AG     | Bank J. Safra Sarasin AG                                                 | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| JSS IF - Bonds 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             |                 |                                        |                                      |                       |

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| 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                     |
| LA FONCIERE                                        |               | F00138915 | Investissements Fonciers SA                 | Banque Cantonale de Genève                                               | X           |       |       |      |               | X               |                                        |                                      |                       |
| LGT (CH) Cat Bond Fund                             |               | F00140597 | UBS Fund Management (Switzerland) AG        | UBS Switzerland AG                                                       | X           |       |       |      |               |                 | X                                      |                                      |                       |
| LGT (CH) Premium Strategy GIM                      |               | F01168997 | UBS Fund Management (Switzerland) AG        | UBS Switzerland AG                                                       | X           |       |       |      |               |                 |                                        | X                                    |                       |
| Lienhardt & Partner Core Strategy Fund (CSF)       |               | F00138860 | LLB Swiss Investment AG                     | Bank Julius Bär & Co. AG                                                 | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Limmat Global Equity Fund                          |               | F00143696 | 1741 Fund Solutions AG                      | Privatbank Von Graffenried AG                                            | X           |       |       |      | X             |                 |                                        |                                      |                       |
| LongRun - Swiss Small & Mid Cap Fund               |               | F01432144 | CACEIS (Switzerland) SA                     | Rothschild & Co Bank AG                                                  | X           |       |       |      | X             |                 |                                        |                                      |                       |
| Metals Exploration Fund                            |               | F01011555 | CACEIS (Switzerland) SA                     | Banque Cantonale Vaudoise                                                | X           |       |       |      |               |                 | X                                      |                                      |                       |
| 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 Swiss Small and Mid-Cap Future Leaders |               | F00138930 | UBS Fund Management (Switzerland) AG        | UBS Switzerland AG                                                       | X           |       |       |      |               |                 | X                                      |                                      |                       |

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|----------------------------------------------|---------------|-----------|---------------------------------|---------------------------|-------------|-------|-------|------|---------------|-----------------|----------------------------------------|--------------------------------------|-----------------------|
| NPB Dynamic Fixed Income Fund                |               | F00145756 | LLB Swiss Investment AG         | Bank J. Safra Sarasin AG  | X           |       |       |      |               |                 | X                                      |                                      |                       |
| OTC-X Fund                                   |               | F01071052 | LLB Swiss Investment AG         | Bank J. Safra Sarasin AG  | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Oyat Investment Fund                         |               | F01406325 | 1741 Fund Solutions AG          | Zürcher Kantonalbank      | X           |       |       |      |               |                 | X                                      |                                      |                       |
| PATRIMONIUM SWISS REAL ESTATE FUND           |               | F00156556 | Patrimonium Asset Management AG | Banque Cantonale Vaudoise | X           |       |       |      |               | X               |                                        |                                      |                       |
| Pentafolio Aktien Schweiz Fonds              |               | F01521355 | LLB Swiss Investment AG         | Swissquote Bank SA        | X           |       |       |      |               |                 | X                                      |                                      |                       |
| 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, in Liquidation        |               | F01210039 | 1741 Fund Solutions AG          | Bank Julius Bär & Co. AG  | X           |       |       |      |               |                 | X                                      |                                      |                       |
| PRETIUM Real Estate Fund                     |               | F01510801 | PRETIUM Invest AG               | Bank J. Safra Sarasin AG  | 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                                      |                                      |                       |

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|-----------------------------------------------------------------------------------|---------------|-----------|-------------------------------------------------|-----------------------------------------------------|-------------|-------|-------|------|---------------|-----------------|----------------------------------------|--------------------------------------|-----------------------|
| Reichmuth Alpin EUR                                                               |               | F01207103 | Reichmuth & Co Investment Management AG         | Reichmuth & Co.                                     | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Reichmuth Hochalpin, ein Anlagefonds schweizerischen Rechts mit besonderem Risiko |               | F00143532 | Reichmuth & Co Investment Management AG         | Reichmuth & Co.                                     | X           |       |       |      |               |                 |                                        | X                                    |                       |
| Reichmuth Voralpin                                                                |               | F01101288 | Reichmuth & Co Investment Management AG         | Reichmuth & Co.                                     | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Residentia                                                                        |               | F00158702 | UBS Fund Management (Switzerland) AG            | UBS Switzerland 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 | UBS Switzerland AG                                  | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Schroder ImmoPLUS                                                                 |               | F00139209 | Schroder Investment Management (Switzerland) AG | Zürcher Kantonalbank                                | X           |       |       |      |               | X               |                                        |                                      |                       |
| Schroder Swiss Equity Core Fund                                                   |               | F00161244 | Schroder Investment Management (Switzerland) AG | UBS Switzerland AG                                  | X           |       |       |      |               |                 | X                                      |                                      |                       |

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|---------------------------------------------------------------------------|---------------|-----------|-------------------------------------------------|-------------------------------------------|-------------|-------|-------|------|---------------|-----------------|----------------------------------------|--------------------------------------|-----------------------|
| Se Xue Fund                                                               |               | F00184414 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA             | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Seerose                                                                   |               | F01094235 | UBS Fund Management (Switzerland) AG            | UBS Switzerland AG                        | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Servisa Sammelstiftung Debt Fund Responsible Emerging Market              |               | F01017196 | Swisscanto Fondsleitung AG                      | Zürcher Kantonalbank                      | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Servisa Sammelstiftung Global Equity (ex CH) Fund                         |               | F01017190 | Swisscanto Fondsleitung AG                      | Zürcher Kantonalbank                      | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Servisa Sammelstiftung Systematic Responsible Emerging Market Equity Fund |               | F01017287 | Swisscanto Fondsleitung AG                      | Zürcher Kantonalbank                      | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| SF Commercial Properties Fund                                             |               | F01107853 | Swiss Finance & Property Funds AG               | Banque Cantonale Vaudoise                 | X           |       |       |      |               | X               |                                        |                                      |                       |
| SF Property Securities Fund                                               |               | F00144269 | Swiss Finance & Property Funds AG               | UBS Switzerland AG                        | X           |       |       |      |               |                 | X                                      |                                      |                       |
| SF Retail Properties Fund                                                 |               | F01067031 | Swiss Finance & Property Funds AG               | Zürcher Kantonalbank                      | X           |       |       |      |               | X               |                                        |                                      |                       |
| SF Sustainable Property Fund                                              |               | F00156733 | Swiss Finance & Property Funds AG               | UBS Switzerland AG                        | X           |       |       |      |               | X               |                                        |                                      |                       |
| SGVP Circle Fund                                                          |               | F01406781 | PvB Pernet von Ballmoos AG                      | BNP PARIBAS, Paris, succursale de Zurich  | X           |       |       |      | X             |                 |                                        |                                      |                       |
| SOLIS GLOBAL EQUITY FUND                                                  |               | F00144345 | CACEIS (Switzerland) SA                         | Banque Cantonale Vaudoise                 | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Solvalor 61                                                               |               | F00138957 | Realstone SA                                    | UBS Switzerland AG                        | X           |       |       |      |               | X               |                                        |                                      |                       |
| Sprott-Alpina Gold Equity Fund                                            |               | F00139060 | LLB Swiss Investment AG                         | Frankfurter Bankgesellschaft (Schweiz) AG | X           |       |       |      | X             |                 |                                        |                                      |                       |

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|-----------------------------------------------------------|---------------|-----------|----------------------------------|-------------------------------------------|-------------|-------|-------|------|---------------|-----------------|----------------------------------------|--------------------------------------|-----------------------|
| St. Gotthard Swiss Equity Option Premium Fund             |               | F01494827 | LLB Swiss Investment AG          | Swissquote Bank SA                        | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Suisse Romande Property Fund                              |               | F01020312 | JSS Real Estate Management SA    | Bank J. Safra Sarasin AG                  | X           |       |       |      |               | X               |                                        |                                      |                       |
| Surtsey Metals & Mining Fund                              |               | F01315850 | LLB Swiss Investment AG          | Bank J. Safra Sarasin AG                  | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Suva Einanlegerfonds                                      |               | F01387252 | Swisscanto Fondsleitung AG       | Zürcher Kantonalbank                      | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Suva Pensionskasse Einanlegerfonds                        |               | F01391922 | Swisscanto Fondsleitung AG       | Zürcher Kantonalbank                      | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Swiss Active Alpha Fund                                   |               | F00143347 | LLB Swiss Investment AG          | Frankfurter Bankgesellschaft (Schweiz) AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Swiss Central City Real Estate Fund                       |               | F01214487 | Nova Property Fund Management AG | Bank J. Safra Sarasin AG                  | X           |       |       |      |               | X               |                                        |                                      |                       |
| Swiss Fund Management - Vorsorgefonds, in Liquidation     |               | 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 Emerging Markets             |               | F01518541 | 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      |               | F01078376 | Swiss Life Asset Management AG   | UBS Switzerland AG                        | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Swiss Life Funds (CH) Equity Switzerland Protect Enhanced |               | F01317244 | Swiss Life Asset Management AG   | UBS Switzerland AG                        | X           |       |       |      |               |                 | X                                      |                                      |                       |

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|--------------------------------------------------------------------------|---------------|-----------|--------------------------------------|-------------------------------------------------------|-------------|-------|-------|------|---------------|-----------------|----------------------------------------|--------------------------------------|-----------------------|
| Swiss Life Funds (CH) Money Market Swiss Francs                          |               | F01424186 | Swiss Life Asset Management AG       | UBS Switzerland AG                                    | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Swiss Life Funds (CH) Swiss Small & Mid Cap Equities                     |               | F01435114 | Swiss Life Asset Management AG       | UBS Switzerland AG                                    | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Swiss Life Index Funds III (CH) Real Estate Switzerland                  |               | F00163212 | Swiss Life Asset Management AG       | UBS Switzerland AG                                    | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Swiss Life REF (CH) ESG European Properties                              |               | F01185497 | Swiss Life Asset Management AG       | UBS Switzerland AG                                    | X           |       |       |      |               | X               |                                        |                                      | X                     |
| Swiss Life REF (CH) ESG Swiss Properties                                 |               | F01064105 | Swiss Life Asset Management AG       | UBS Switzerland AG                                    | X           |       |       |      |               | X               |                                        |                                      |                       |
| Swiss Physical Gold Plus Fund                                            |               | F01317043 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                                    | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Swiss Prime Site Solutions Investment Fund (SPSS IF) Commercial          |               | F01346995 | Swiss Prime Site Solutions AG        | Banque Cantonale Vaudoise                             | X           |       |       |      |               | X               |                                        |                                      | X                     |
| Swiss Rock Gold Nachhaltig Beschafft                                     |               | F00185366 | Swiss Rock Asset Management AG       | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Swiss Value Equity Fund                                                  |               | F01210562 | PMG Investment Solutions AG          | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X           |       |       |      | X             |                 |                                        |                                      |                       |
| Swisscanto (CH) Bond Fund Responsible Corporate CHF                      |               | F00138965 | Swisscanto Fondsleitung AG           | Zürcher Kantonalbank                                  | X           |       |       |      | X             |                 |                                        |                                      |                       |
| Swisscanto (CH) Bond Fund Responsible Global Aggregate                   |               | F00138963 | Swisscanto Fondsleitung AG           | Zürcher Kantonalbank                                  | X           |       |       |      | X             |                 |                                        |                                      |                       |
| Swisscanto (CH) Equity Fund Responsible Small & Mid Caps Switzerland (I) |               | F00139062 | Swisscanto Fondsleitung AG           | Zürcher Kantonalbank                                  | X           |       |       |      | X             |                 |                                        |                                      |                       |

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|------------------------------------------------------------------|---------------|-----------|----------------------------|---------------------------|-------------|-------|-------|------|---------------|-----------------|----------------------------------------|--------------------------------------|-----------------------|
| Swisscanto (CH) Equity Fund Responsible Switzerland              |               | F00139701 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank      | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Swisscanto (CH) Equity Fund Responsible Switzerland Top Dividend |               | F00139174 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank      | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Swisscanto (CH) Equity Fund Sustainable                          |               | F00139242 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank      | X           |       |       |      | X             |                 |                                        |                                      |                       |
| Swisscanto (CH) Equity Fund Sustainable Emerging Markets         |               | F00139150 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank      | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Swisscanto (CH) Gold ETF                                         |               | F00143891 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank      | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Swisscanto (CH) Index Bond Fund World (ex CHF) Govt. (II)        |               | F00165110 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank      | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Swisscanto (CH) Palladium ETF                                    |               | F00144744 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank      | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Swisscanto (CH) Platinum ETF                                     |               | F00144745 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank      | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Swisscanto (CH) Portfolio Fund Responsible Valca                 |               | F00138984 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank      | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Swisscanto (CH) Real Estate Fund Responsible IFCA                |               | F00138904 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank      | X           |       |       |      |               | X               |                                        |                                      |                       |
| Swisscanto (CH) Real Estate Fund Responsible Swiss Commercial    |               | F00164223 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank      | X           |       |       |      |               | X               |                                        |                                      |                       |
| Swisscanto (CH) Silver ETF                                       |               | F00144743 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank      | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Swisscanto (CH) Swiss Foundation Fund Sustainable                |               | F01502198 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank      | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Swissinvest Real Estate Fund                                     |               | F00138906 | Pensimo Fondsleitung AG    | UBS Switzerland AG        | X           |       |       |      |               | X               |                                        |                                      |                       |
| 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                     |
| UBS (CH) Global Alpha Strategies, Anlagefonds schweizerischen Rechts der Art übrige Fonds für alternative Anlagen mit besonderem Risiko |               | F00142361 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                        | X           |       |       |      |               |                 |                                        | X                                    |                       |
| UBS (CH) Property Fund - Direct 1a Immo PK                                                                                              |               | F00139253 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                        | X           |       |       |      |               | X               |                                        |                                      | X                     |
| UBS (CH) Property Fund - Direct Green Property                                                                                          |               | F00146717 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                        | X           |       |       |      |               | X               |                                        |                                      |                       |
| UBS (CH) Property Fund - Direct Hospitality                                                                                             |               | F00164991 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                        | X           |       |       |      |               | X               |                                        |                                      |                       |
| UBS (CH) Property Fund - Direct LivingPlus                                                                                              |               | F00145042 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                        | X           |       |       |      |               | X               |                                        |                                      |                       |
| UBS (CH) Property Fund - Direct LogisticsPlus                                                                                           |               | F01033166 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                        | X           |       |       |      |               | X               |                                        |                                      |                       |
| UBS (CH) Property Fund - Direct 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               |                                        |                                      |                       |

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|--------------------------------------------------------|---------------|-----------|--------------------------------------|-------------------------------------------------------|-------------|-------|-------|------|---------------|-----------------|----------------------------------------|--------------------------------------|-----------------------|
| UBS (CH) Property Fund - Swiss Commercial "Swissreal"  |               | F00138976 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                                    | X           |       |       |      |               | X               |                                        |                                      |                       |
| UBS (CH) Property Fund - Swiss Commercial "Interswiss" |               | F00138909 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                                    | X           |       |       |      |               | X               |                                        |                                      |                       |
| UBS (CH) Property Fund - Swiss Mixed "Sima"            |               | F00138955 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                                    | X           |       |       |      |               | X               |                                        |                                      |                       |
| UBS (CH) Property Fund - Swiss Residential "Anfos"     |               | F00138828 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                                    | X           |       |       |      |               | X               |                                        |                                      |                       |
| UBS (CH) Property Fund - Swiss Residential "Siat"      |               | F00138953 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                                    | X           |       |       |      |               | X               |                                        |                                      |                       |
| UBS 100 Index-Fund Switzerland (CHF)                   |               | F00139000 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                                    | X           |       |       |      |               |                 | X                                      |                                      |                       |
| UNIM, Union Immobilière Suisse                         |               | F00138978 | Progestfonds SA                      | Banque Cantonale Vaudoise                             | X           |       |       |      |               | X               |                                        |                                      |                       |
| US New Technology Fund                                 |               | F00140033 | PMG Investment Solutions AG          | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X           |       |       |      | X             |                 |                                        |                                      |                       |
| US Next Technology Fund                                |               | F01473268 | LLB Swiss Investment AG              | Frankfurter Bankgesellschaft (Schweiz) AG             | X           |       |       |      | X             |                 |                                        |                                      |                       |
| UvA Swiss Equity Fund                                  |               | F01174099 | LLB Swiss Investment AG              | Bank J. Safra Sarasin AG                              | X           |       |       |      |               |                 | X                                      |                                      |                       |
| VALUEQ                                                 |               | F01389587 | Swisscanto Fondsleitung AG           | Zürcher Kantonalbank                                  | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| 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             |                 |                                        |                                      |                       |

## Offene kollektive Kapitalanlagen (Art. 8 KAG)

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|------------------------------------------|-------------------------|-----------|--------------------------------------|-------------------------------------------|-------------|-------|-------|------|---------------|-----------------|----------------------------------------|--------------------------------------|-----------------------|
| 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               |                                        |                                      |                       |
| ESG Global Equities Passive              | 1895 Fund               | F01276742 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                        | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Swiss Large Cap Passive                  | 1956 Fund               | F01504827 | FundPartner Solutions (Suisse) SA    | Banque Pictet & Cie SA                    | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Swiss Mid-Small Cap                      | 1956 Fund               | F01504828 | FundPartner Solutions (Suisse) SA    | Banque Pictet & Cie SA                    | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Aktien Welt                              | 2019 IF                 | F01261863 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                        | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Obligationen CHF                         | 2019 IF                 | F01403381 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                        | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Obligationen Welt                        | 2019 IF                 | F01293360 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                        | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| A&P Swiss & Global Opportunity Fund      | A&P Investment Funds    | F01467523 | 1741 Fund Solutions AG               | Zürcher Kantonalbank                      | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Aktien Emerging Markets                  | Aare Institutional Fund | F01023713 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                        | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| 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                     |

## Offene kollektive Kapitalanlagen (Art. 8 KAG)

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|-----------------------------------------|---------------------------------|-----------|--------------------------------------|-------------------------------------------------------|-------------|-------|-------|------|---------------|-----------------|----------------------------------------|--------------------------------------|-----------------------|
| Global Balanced Fund                    | AB Swiss Funds                  | F01414429 | CACEIS (Switzerland) SA              | CACEIS Bank, Montrouge, succursale de Nyon / Suisse   | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Global Conservative Fund                | AB Swiss Funds                  | F01414428 | CACEIS (Switzerland) SA              | CACEIS Bank, Montrouge, succursale de Nyon / Suisse   | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Global Growth Fund                      | AB Swiss Funds                  | F01414430 | CACEIS (Switzerland) SA              | CACEIS Bank, Montrouge, succursale de Nyon / Suisse   | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Balanced Fund                           | ABS Living Values               | F01258674 | PMG Investment Solutions AG          | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X           |       |       |      | X             |                 |                                        |                                      |                       |
| Impact Pioneer Fund                     | ABS Living Values II            | F01519939 | PMG Investment Solutions AG          | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X           |       |       |      |               |                 |                                        | X                                    |                       |
| Global Equities Artificial Intelligence | Academic Alpha Investment Funds | F01451333 | 1741 Fund Solutions AG               | Bank Julius Bär & Co. AG                              | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Multi Asset Artificial Intelligence     | Academic Alpha Investment Funds | F01503325 | 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                     |
| Swiss Equities High Quality             | Academic Alpha Investment Funds | F01503324 | 1741 Fund Solutions AG               | Bank Julius Bär & Co. AG                              | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Actions Amérique du Nord                | Achillea                        | F01322387 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                                    | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Actions Japon                           | Achillea                        | F01379642 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                                    | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| 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                     |

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|----------------------------------------|-------------------------|-----------|----------------------------------------|--------------------------------------------------------------------------|-------------|-------|-------|------|---------------|-----------------|----------------------------------------|--------------------------------------|-----------------------|
| Arete Ethik Global Balanced (CHF)      | AEI Fonds               | F01513106 | Swisscanto Fondsleitung AG             | Thurgauer Kantonalbank                                                   | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Arete Ethik Global Equity (CHF)        | AEI Fonds               | F01513105 | Swisscanto Fondsleitung AG             | Thurgauer Kantonalbank                                                   | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Aktien Emerging Markets                | AEIS Institutional Fund | F01407461 | FundPartner Solutions (Suisse) SA      | Banque Pictet & Cie SA                                                   | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Aktien Global                          | AEIS Institutional Fund | F00162428 | FundPartner Solutions (Suisse) SA      | Banque Pictet & Cie SA                                                   | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Aktien Schweiz                         | AEIS Institutional Fund | F00162427 | FundPartner Solutions (Suisse) SA      | Banque Pictet & Cie SA                                                   | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| CHF Obligationen                       | AEIS Institutional Fund | F00162424 | FundPartner Solutions (Suisse) SA      | Banque Pictet & Cie SA                                                   | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| CHF Obligationen II                    | AEIS Institutional Fund | F01324511 | FundPartner Solutions (Suisse) SA      | Banque Pictet & Cie SA                                                   | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Short Duration (CHF hedged)            | AEIS Institutional Fund | F00162429 | FundPartner Solutions (Suisse) SA      | Banque Pictet & Cie SA                                                   | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Staatsanleihen Global                  | AEIS Institutional Fund | F01324512 | FundPartner Solutions (Suisse) SA      | Banque Pictet & Cie SA                                                   | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Unternehmensanleihen Global            | AEIS Institutional Fund | F00162426 | FundPartner Solutions (Suisse) SA      | Banque Pictet & Cie SA                                                   | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| WULP I                                 | AFP Unilever Schweiz    | F00142756 | Came 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                     |
| Rythmic US Equity Fund                 | AIF Funds               | F01504101 | 1741 Fund Solutions AG                 | Bank Julius Bär & Co. AG                                                 | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| AKB Aktien USA Top Selection ESG Fokus | AKB Institutional Funds | F00159578 | Swisscanto Fondsleitung AG             | Zürcher Kantonalbank                                                     | X           |       |       |      |               |                 | X                                      |                                      | X                     |

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|--------------------------------------------|-------------------------|-----------|----------------------------|----------------------|-------------|-------|-------|------|---------------|-----------------|----------------------------------------|--------------------------------------|-----------------------|
| AKB Immobilien Werte CHF                   | AKB Institutional Funds | F00159579 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| AKB Medium Term Bond CHF ESG Fokus         | AKB Institutional Funds | F01025606 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| AKB Aktien CHF ESG Fokus                   | AKB Portfoliofonds      | F01196887 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X           |       |       |      |               |                 | X                                      |                                      |                       |
| AKB Aktien Europa Top Selection ESG Fokus  | AKB Portfoliofonds      | F00159577 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| AKB Aktien Schweiz Nebenwerte ESG Fokus    | AKB Portfoliofonds      | F01339821 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X           |       |       |      |               |                 | X                                      |                                      |                       |
| AKB Aktien Schweiz Plus ESG Fokus          | AKB Portfoliofonds      | F01280679 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X           |       |       |      |               |                 | X                                      |                                      |                       |
| AKB Aktien Schweiz Top Selection ESG Fokus | AKB Portfoliofonds      | F00159573 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| AKB Ausgewogen CHF ESG Fokus               | AKB Portfoliofonds      | F01196885 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X           |       |       |      |               |                 | X                                      |                                      |                       |
| AKB Einkommen CHF ESG Fokus                | AKB Portfoliofonds      | F01196883 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X           |       |       |      |               |                 | X                                      |                                      |                       |
| AKB Obligationen CHF ESG Fokus             | AKB Portfoliofonds      | F01025605 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| AKB Obligationen Welt hedged CHF ESG Fokus | AKB Portfoliofonds      | F01421020 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X           |       |       |      |               |                 | X                                      |                                      |                       |
| AKB Rendite CHF ESG Fokus                  | AKB Portfoliofonds      | F01196884 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X           |       |       |      |               |                 | X                                      |                                      |                       |
| AKB Rendite EUR ESG Fokus                  | AKB Portfoliofonds      | F00146902 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X           |       |       |      |               |                 | X                                      |                                      |                       |
| AKB Unternehmensanleihen CHF ESG Fokus     | AKB Portfoliofonds      | F00159574 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| AKB Vorsorge 15 CHF ESG Fokus              | AKB Portfoliofonds      | F01247440 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X           |       |       |      |               |                 | X                                      |                                      |                       |
| AKB Vorsorge 30 CHF ESG Fokus              | AKB Portfoliofonds      | F01247442 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X           |       |       |      |               |                 | X                                      |                                      |                       |
| AKB Vorsorge 45 CHF ESG Fokus              | AKB Portfoliofonds      | F01247444 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X           |       |       |      |               |                 | X                                      |                                      |                       |

## Offene kollektive Kapitalanlagen (Art. 8 KAG)

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|----------------------------------------------|--------------------------------------------------|-----------|--------------------------------------|---------------------------|-------------|-------|-------|------|---------------|-----------------|----------------------------------------|--------------------------------------|-----------------------|
| AKB Wachstum CHF ESG Fokus                   | AKB Portfoliofonds                               | F01196886 | Swisscanto Fondsleitung AG           | Zürcher Kantonalbank      | X           |       |       |      |               |                 | X                                      |                                      |                       |
| ALBIN KISTLER AKTIEN SCHWEIZ                 | ALBIN KISTLER UMBRELLA FUND                      | F01029238 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG        | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| ALBIN KISTLER AKTIEN SMALL & MID CAP SCHWEIZ | ALBIN KISTLER UMBRELLA FUND                      | F01098370 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG        | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| ALBIN KISTLER AKTIEN WELT                    | ALBIN KISTLER UMBRELLA FUND                      | F01029239 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG        | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| ALBIN KISTLER AKTIEN WELT VORSORGE           | ALBIN KISTLER UMBRELLA FUND                      | F01426920 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG        | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| ALBIN KISTLER OBLIGATIONEN CHF               | ALBIN KISTLER UMBRELLA FUND                      | F01029240 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG        | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| ALBIN KISTLER OBLIGATIONEN FW                | ALBIN KISTLER UMBRELLA FUND                      | F01029241 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG        | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Allianz Pension Invest                       | Allianz Umbrella                                 | F01411491 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG        | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| AIP Aktien Schweiz                           | Ambassador Investment Funds                      | F01515711 | 1741 Fund Solutions AG               | Bank Julius Bär & Co. AG  | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| BCV Multi-Strategy Fund                      | AMC ALTERNATIVE FUND, fonds à risque particulier | F00141247 | GERIFONDS SA                         | Banque Cantonale Vaudoise | X           |       |       |      |               |                 |                                        | X                                    |                       |
| 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                                      |                                      |                       |

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|-----------------------------------------|-------------------------|-----------|--------------------------------------|---------------------------|-------------|-------|-------|------|---------------|-----------------|----------------------------------------|--------------------------------------|-----------------------|
| BCV Fiscal Strength Government Bonds    | AMC PROFESSIONAL FUND   | F01174335 | GERIFONDS SA                         | Banque Cantonale Vaudoise | X           |       |       |      |               |                 | X                                      |                                      |                       |
| BCV International Bonds ESG (CHF)       | AMC PROFESSIONAL FUND   | F00141222 | GERIFONDS SA                         | Banque Cantonale Vaudoise | X           |       |       |      |               |                 | X                                      |                                      |                       |
| BCV Japac ESG                           | AMC PROFESSIONAL FUND   | F00138912 | GERIFONDS SA                         | Banque Cantonale Vaudoise | X           |       |       |      |               |                 | X                                      |                                      |                       |
| BCV Pro Patrimoine CHF                  | AMC PROFESSIONAL FUND   | F01205044 | GERIFONDS SA                         | Banque Cantonale Vaudoise | X           |       |       |      |               |                 | X                                      |                                      |                       |
| BCV Swiss Equity Dividend Select ESG    | AMC PROFESSIONAL FUND   | F01272941 | GERIFONDS SA                         | Banque Cantonale Vaudoise | X           |       |       |      |               |                 | X                                      |                                      |                       |
| BCV Swiss Equity ESG                    | AMC PROFESSIONAL FUND   | F00139012 | GERIFONDS SA                         | Banque Cantonale Vaudoise | X           |       |       |      |               |                 | X                                      |                                      |                       |
| BCV Swiss Franc Bonds ESG               | AMC PROFESSIONAL FUND   | F00143036 | GERIFONDS SA                         | Banque Cantonale Vaudoise | X           |       |       |      |               |                 | X                                      |                                      |                       |
| BCV Swiss Franc Credit Bonds ESG        | AMC PROFESSIONAL FUND   | F01174334 | GERIFONDS SA                         | Banque Cantonale Vaudoise | X           |       |       |      |               |                 | X                                      |                                      |                       |
| BCV Swiss Small & Mid Caps Equity ESG   | AMC PROFESSIONAL FUND   | F01150479 | GERIFONDS SA                         | Banque Cantonale Vaudoise | X           |       |       |      |               |                 | X                                      |                                      |                       |
| BCV Systematic Premia Europe Equity ESG | AMC PROFESSIONAL FUND   | F00158844 | GERIFONDS SA                         | Banque Cantonale Vaudoise | X           |       |       |      |               |                 | X                                      |                                      |                       |
| BCV Systematic Premia Swiss Equity ESG  | AMC PROFESSIONAL FUND   | F00158846 | GERIFONDS SA                         | Banque Cantonale Vaudoise | X           |       |       |      |               |                 | X                                      |                                      |                       |
| BCV Systematic Premia US Equity ESG     | AMC PROFESSIONAL FUND   | F00158845 | GERIFONDS SA                         | Banque Cantonale Vaudoise | X           |       |       |      |               |                 | X                                      |                                      |                       |
| 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                                      |                                      |                       |

## 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 |
|---------------------------------------------------------------------------------------|-------------------------------------------------------------------|-----------|--------------------------------------|--------------------------|-------------|-------|-------|------|---------------|-----------------|----------------------------------------|--------------------------------------|-----------------------|
| 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 | UBS Switzerland AG       | X           |       |       |      |               |                 | X                                      |                                      |                       |
| ARVEA Global ex Switzerland Equities Fund                                             | ARVEA Investment Funds                                            | F01445923 | 1741 Fund Solutions AG               | Bank Julius Bär & Co. AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| ARVEA 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             |                 |                                        |                                      |                       |

## Offene kollektive Kapitalanlagen (Art. 8 KAG)

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|------------------------------------|--------------------------|-----------|-------------------------------------------------|-------------------------------|-------------|-------|-------|------|---------------|-----------------|----------------------------------------|--------------------------------------|-----------------------|
| ARVEST EURASIA STARS FUND          | ARVEST STARS FUND        | F00142535 | ARVEST Funds AG                                 | Swissquote Bank SA            | X           |       |       |      | X             |                 |                                        |                                      |                       |
| ARVEST GLOBAL STARS FUND           | ARVEST STARS FUND        | F00139390 | ARVEST Funds AG                                 | Swissquote Bank SA            | X           |       |       |      | X             |                 |                                        |                                      |                       |
| AS Swiss Equity Cadmos Engagement  | AS SWISS EQUITY FUND     | F01259794 | GERIFONDS SA                                    | Banque Cantonale Vaudoise     | X           |       |       |      |               |                 | X                                      |                                      |                       |
| AS Swiss Equity Plus               | AS SWISS EQUITY FUND     | F01509509 | GERIFONDS SA                                    | Banque Cantonale Vaudoise     | X           |       |       |      |               |                 | X                                      |                                      |                       |
| ALLIANZ SUISSE VORSORGE            | ASAST INSTITUTIONAL FUND | F00145778 | UBS Fund Management (Switzerland) AG            | UBS Switzerland AG            | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| ASAST AKTIEN AUSLAND PASSIV        | ASAST INSTITUTIONAL FUND | F00145773 | UBS Fund Management (Switzerland) AG            | UBS Switzerland AG            | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| ASAST AKTIEN SCHWEIZ               | ASAST INSTITUTIONAL FUND | F00145774 | UBS Fund Management (Switzerland) AG            | UBS Switzerland AG            | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| ASAST OBLIGATIONEN CHF             | ASAST INSTITUTIONAL FUND | F00145776 | UBS Fund Management (Switzerland) AG            | UBS Switzerland AG            | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| ASAST OBLIGATIONEN FREMDWÄHRUNGEN  | ASAST INSTITUTIONAL FUND | F00145777 | UBS Fund Management (Switzerland) AG            | UBS Switzerland AG            | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| ASAST USD CREDIT FUND (HEDGED CHF) | ASAST INSTITUTIONAL FUND | F01170913 | UBS Fund Management (Switzerland) AG            | UBS Switzerland AG            | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Aktien Emerging Markets            | Avadis Fund              | F00140588 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Aktien Emerging Markets Index      | Avadis Fund              | F01043302 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Aktien Schweiz                     | Avadis Fund              | F00140701 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Aktien Small Caps                  | Avadis Fund              | F01258824 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X           |       |       |      |               |                 | X                                      |                                      | X                     |

## 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 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 Markets Debt                | Avadis Fund                   | F00186377 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Obligationen CHF                     | Avadis Fund                   | F01263065 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Obligationen CHF Ausland             | Avadis Fund                   | F00140662 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Obligationen CHF Inland              | Avadis Fund                   | F00140587 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Staatsanleihen AAA-AA FW hedged      | Avadis Fund                   | F01029261 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Staatsanleihen Fremdwährungen hedged | Avadis Fund                   | F01090534 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Unternehmensanleihen Fremdwährungen  | Avadis Fund                   | F00180298 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| STRATEGIE AGGRESSIV                  | Avadis Vermögensbildung SICAV | F00146199 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA |             | X     |       |      |               |                 | X                                      |                                      |                       |

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|------------------------------------|-------------------------------|-----------|-------------------------------------------------|-------------------------------|-------------|-------|-------|------|---------------|-----------------|----------------------------------------|--------------------------------------|-----------------------|
| STRATEGIE AKTIEN                   | Avadis Vermögensbildung SICAV | F00146200 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA |             | X     |       |      |               |                 | X                                      |                                      |                       |
| STRATEGIE BASIS                    | Avadis Vermögensbildung SICAV | F00146197 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA |             | X     |       |      |               |                 | X                                      |                                      |                       |
| STRATEGIE DEFENSIV                 | Avadis Vermögensbildung SICAV | F00146196 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA |             | X     |       |      |               |                 | X                                      |                                      |                       |
| STRATEGIE OBLIGATIONEN             | Avadis Vermögensbildung SICAV | F00146195 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA |             | X     |       |      |               |                 | X                                      |                                      |                       |
| Strategie Stabil                   | Avadis Vermögensbildung SICAV | F00145325 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA |             | X     |       |      |               |                 | X                                      |                                      |                       |
| STRATEGIE WACHSTUM                 | Avadis Vermögensbildung SICAV | F00146198 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA |             | X     |       |      |               |                 | X                                      |                                      |                       |
| Aktien Ausland entwickelt          | Avanti                        | F01036657 | UBS Fund Management (Switzerland) AG            | UBS Switzerland AG            | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Aktien Schweiz                     | Avanti                        | F01036655 | UBS Fund Management (Switzerland) AG            | UBS Switzerland AG            | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Obligationen Ausland               | Avanti                        | F01036653 | UBS Fund Management (Switzerland) AG            | UBS Switzerland AG            | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Obligationen Inland                | Avanti                        | F01036652 | UBS Fund Management (Switzerland) AG            | UBS Switzerland AG            | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| 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                     |
| Bonds Domestic (CHF)               | AWI Fonds III                 | F00145727 | 1741 Fund Solutions AG                          | Bank Julius Bär & Co. AG      | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Bonds Foreign (CHF)                | AWI Fonds III                 | F00145728 | 1741 Fund Solutions AG                          | Bank Julius Bär & Co. 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 |
|---------------------------------------|------------------------|-----------|--------------------------------------|--------------------------------------------------------------------------|-------------|-------|-------|------|---------------|-----------------|----------------------------------------|--------------------------------------|-----------------------|
| Economic Trends Equity CHF            | AXA (CH) Strategy Fund | F01256843 | AXA Investment Managers Schweiz AG   | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X           |       |       |      | X             |                 |                                        |                                      |                       |
| Global Equity CHF                     | AXA (CH) Strategy Fund | F01256844 | AXA Investment Managers Schweiz AG   | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X           |       |       |      | X             |                 |                                        |                                      |                       |
| Portfolio 30                          | AXA (CH) Strategy Fund | F00180721 | AXA Investment Managers Schweiz AG   | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X           |       |       |      | X             |                 |                                        |                                      |                       |
| Portfolio 40                          | AXA (CH) Strategy Fund | F00180722 | AXA Investment Managers Schweiz AG   | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X           |       |       |      | X             |                 |                                        |                                      |                       |
| Sustainable Equity CHF                | AXA (CH) Strategy Fund | F01256845 | AXA Investment Managers Schweiz AG   | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X           |       |       |      | X             |                 |                                        |                                      |                       |
| Swiss Equity CHF                      | AXA (CH) Strategy Fund | F01263091 | AXA Investment Managers Schweiz AG   | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X           |       |       |      | X             |                 |                                        |                                      |                       |
| AXA BVG 25 Ausgewogen                 | AXA BVG Fonds QI       | F01213661 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                                                       | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| AXA BVG 40 Wachstum                   | AXA BVG Fonds QI       | F01213662 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                                                       | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| AXA Strategy Fund Professional Invest | AXA BVG Strategiefonds | F01209485 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                                                       | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Einzel (CH)                           | AXA Fund Life          | F00143978 | AXA Investment Managers Schweiz AG   | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X           |       |       |      |               |                 | X                                      |                                      | X                     |

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|----------------------------------------------------|------------------------------|-----------|--------------------------------------|--------------------------------------------------------------------------|-------------|-------|-------|------|---------------|-----------------|----------------------------------------|--------------------------------------|-----------------------|
| 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, in Liquidation              | AXA Strategie                | F01213653 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                                                       | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| AXA Strategy Fund Professional Invest SRO          | AXA Strategie                | F01209458 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                                                       | 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 | UBS Switzerland AG                                                       | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Bonds Global Corporates                            | AXA Vorsorge Fonds           | F01184728 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                                                       | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Bonds Global High Yield II                         | AXA Vorsorge Fonds           | F01209472 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                                                       | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| CHF Bonds Credit                                   | AXA Vorsorge Fonds           | F01326182 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                                                       | X           |       |       |      |               |                 | X                                      |                                      | X                     |

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|-----------------------------------------------|----------------------------------------|-----------|--------------------------------------|--------------------|-------------|-------|-------|------|---------------|-----------------|----------------------------------------|--------------------------------------|-----------------------|
| CHF Bonds II                                  | AXA Vorsorge Fonds                     | F01209468 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Emerging Markets Bonds - Hard Currency        | AXA Vorsorge Fonds                     | F01209474 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Equities Emerging Markets II, in Liquidation  | AXA Vorsorge Fonds                     | F01209482 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Equities Switzerland                          | AXA Vorsorge Fonds                     | F01184727 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Equities Switzerland Passive                  | AXA Vorsorge Fonds                     | F01263595 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Equities Switzerland Small & Mid Caps Passive | AXA Vorsorge Fonds                     | F01500681 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Swiss Small & Mid Caps                        | AXA Vorsorge Fonds                     | F01291734 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| CLO Opportunity II                            | AXA Vorsorge Fonds Alternative Anlagen | F01215781 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 |                                        | X                                    | X                     |
| Global Loans                                  | AXA Vorsorge Fonds Alternative Anlagen | F01514080 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 |                                        | X                                    | X                     |
| Multi-Strategy Hedge Funds II, in Liquidation | AXA Vorsorge Fonds Alternative Anlagen | F01215780 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 |                                        | X                                    | X                     |
| Equities Emerging Markets Passive             | AXA Vorsorge Fonds II                  | F01214850 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Equities Global Large Cap, in Liquidation     | AXA Vorsorge Fonds II                  | F01214849 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Equities Global Markets                       | AXA Vorsorge Fonds II                  | F01184726 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |

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|--------------------------------------------------------|----------------------------|-----------|--------------------------------------|------------------------------------------|-------------|-------|-------|------|---------------|-----------------|----------------------------------------|--------------------------------------|-----------------------|
| Equities Global Markets Passive                        | AXA Vorsorge Fonds II      | F01266316 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                       | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Equities Global Markets Small Cap Passive              | AXA Vorsorge Fonds II      | F01428755 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                       | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Equities Global Small & Mid Cap, in Liquidation        | AXA Vorsorge Fonds II      | F01301707 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                       | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Einzelleben                                            | Baloise Einanlegerfonds    | F01074874 | UBS Fund Management (Switzerland) AG | BNP PARIBAS, Paris, succursale de Zurich | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| 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                     |
| Aktien Welt ex Schweiz passiv                          | Baloise Fund Invest (CH)   | F01347267 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                       | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Baloise Fund Invest (CH) - Aktien Schweiz              | Baloise Fund Invest (CH)   | F01027537 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                       | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Baloise Fund Invest (CH) - Aktien Schweiz passiv       | Baloise Fund Invest (CH)   | F01211832 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                       | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Baloise Fund Invest (CH) - Global Bonds CHF Optimized  | Baloise Fund Invest (CH)   | F01174009 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                       | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Baloise Fund Invest (CH) - Swiss Franc Bonds Optimized | Baloise Fund Invest (CH)   | F01027539 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                       | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Equity Switzerland Corporate Governance passive        | Baloise Fund Invest (CH)   | F01347266 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                       | X           |       |       |      |               |                 | X                                      |                                      |                       |
| IF Aktien Welt ex Schweiz                              | Baloise Fund Invest 2 (CH) | F01027549 | 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 |
|-----------------------------------------------------|----------------------------------|-----------|--------------------------------------|-------------------------------------------------------|-------------|-------|-------|------|---------------|-----------------|----------------------------------------|--------------------------------------|-----------------------|
| IF Aktien Welt ex Schweiz passiv                    | Baloise Fund Invest 2 (CH)       | F01027538 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                                    | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| BALPENS 1                                           | BALPENS Umbrella Fund            | F01178449 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                                    | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| BancaStato ESG Vita 10                              | BancaStato Umbrella Fund         | F01453549 | CACEIS (Switzerland) SA              | CACEIS Bank, Montrouge, succursale de Nyon / Suisse   | X           |       |       |      |               |                 | X                                      |                                      |                       |
| BancaStato ESG Vita 25                              | BancaStato Umbrella Fund         | F01453550 | CACEIS (Switzerland) SA              | CACEIS Bank, Montrouge, succursale de Nyon / Suisse   | X           |       |       |      |               |                 | X                                      |                                      |                       |
| BancaStato ESG Vita 60                              | BancaStato Umbrella Fund         | F01453551 | CACEIS (Switzerland) SA              | CACEIS Bank, Montrouge, succursale de Nyon / Suisse   | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Barron Equity Fund                                  | Barron Capital Fonds             | F01335752 | LLB Swiss Investment AG              | Swissquote Bank SA                                    | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Barron Total Return Fund                            | Barron Capital Fonds             | F01335753 | LLB Swiss Investment AG              | Swissquote Bank SA                                    | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Baumann Aktien Schweiz Small & Mid Caps Fonds       | Baumann & Cie Partner Fonds (CH) | F01263069 | PMG Investment Solutions AG          | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Baumann Portfolio Fonds                             | Baumann & Cie Partner Fonds (CH) | F01263070 | PMG Investment Solutions AG          | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X           |       |       |      |               |                 | X                                      |                                      |                       |
| BBGI Commodities (USD)                              | BBGI FUND                        | F00143344 | CACEIS (Switzerland) SA              | Banque Cantonale Vaudoise                             | X           |       |       |      |               |                 | X                                      |                                      |                       |
| BBGI Equities Switzerland Behavioral Value          | BBGI FUND                        | F00143873 | CACEIS (Switzerland) SA              | Banque Cantonale Vaudoise                             | X           |       |       |      |               |                 | X                                      |                                      |                       |
| BBGI Share Alternative Energy (USD), in Liquidation | 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                                      |                                      |                       |

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|---------------------------------------|---------------------------|-----------|-----------------------------------|---------------------------|-------------|-------|-------|------|---------------|-----------------|----------------------------------------|--------------------------------------|-----------------------|
| 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                                      |                                      |                       |
| Suisse, en liquidation                | BCF SICAV, en liquidation | F01300111 | Solutions & Funds SA              | Banque Cantonale Vaudoise |             | X     |       |      |               | X               |                                        |                                      | X                     |
| Actions étrangères                    | BCGE FPP                  | F01516627 | FundPartner Solutions (Suisse) SA | Banque Pictet & Cie SA    | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Fonds BCJ Balancé                     | BCJ (CH)                  | F01431678 | Swisscanto Fondsleitung AG        | Zürcher Kantonalbank      | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Fonds BCJ Défensif                    | BCJ (CH)                  | F01431677 | Swisscanto Fondsleitung AG        | Zürcher Kantonalbank      | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Fonds Durable Actions Suisses         | BCN (CH)                  | F01269123 | Swisscanto Fondsleitung AG        | Zürcher Kantonalbank      | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Fonds Durable Équilibré               | BCN (CH)                  | F01181027 | Swisscanto Fondsleitung AG        | Zürcher Kantonalbank      | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Fonds Durable Revenu                  | BCN (CH)                  | F01181028 | Swisscanto Fondsleitung AG        | Zürcher Kantonalbank      | X           |       |       |      |               |                 | X                                      |                                      |                       |
| BCV Global Corporate Bonds 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 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                                      |                                      |                       |

## Offene kollektive Kapitalanlagen (Art. 8 KAG)

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|-------------------------------------------------|----------------------------|-----------|----------------------------|---------------------------|-------------|-------|-------|------|---------------|-----------------|----------------------------------------|--------------------------------------|-----------------------|
| BCV Stratégie Equipondéré ESG Ambition          | BCV FONDS STRATEGIQUE      | F01311362 | GERIFONDS SA               | Banque Cantonale Vaudoise | X           |       |       |      |               |                 | X                                      |                                      |                       |
| BCV Stratégie Obligation ESG                    | BCV FONDS STRATEGIQUE      | F00139133 | GERIFONDS SA               | Banque Cantonale Vaudoise | X           |       |       |      |               |                 | X                                      |                                      |                       |
| BCV Stratégie Revenu ESG                        | BCV FONDS STRATEGIQUE      | F00139134 | GERIFONDS SA               | Banque Cantonale Vaudoise | X           |       |       |      |               |                 | X                                      |                                      |                       |
| BCV Stratégie Revenu ESG Ambition               | BCV FONDS STRATEGIQUE      | F01432111 | GERIFONDS SA               | Banque Cantonale Vaudoise | X           |       |       |      |               |                 | X                                      |                                      |                       |
| BCV SPI 20 Indexed                              | BCV INDEX FUND             | F01459478 | GERIFONDS SA               | Banque Cantonale Vaudoise | X           |       |       |      |               |                 | X                                      |                                      |                       |
| BCV SPI Indexed                                 | BCV INDEX FUND             | F01459477 | GERIFONDS SA               | Banque Cantonale Vaudoise | X           |       |       |      |               |                 | X                                      |                                      |                       |
| BCV Swiss Responsible 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 IF Enhanced World ex CH Equity ESG          | BCV INSTITUTIONAL FUND     | F01496233 | 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) Swiss Equity Quality & Dividend | BCVs / WKB (CH) FUNDS      | F01498884 | GERIFONDS SA               | Banque Cantonale Vaudoise | X           |       |       |      |               |                 | X                                      |                                      |                       |
| BCVs / WKB (CH) Equity Switzerland              | BCVs / WKB (CH) FUNDS      | F01047926 | GERIFONDS SA               | Banque Cantonale Vaudoise | X           |       |       |      |               |                 | X                                      |                                      |                       |
| BCVs / WKB (CH) flex Pension 35                 | BCVs / WKB (CH) FUNDS      | F01160070 | GERIFONDS SA               | Banque Cantonale Vaudoise | X           |       |       |      |               |                 | X                                      |                                      |                       |
| BCVs / WKB (CH) flex Pension 65                 | BCVs / WKB (CH) FUNDS      | F01341083 | GERIFONDS SA               | Banque Cantonale Vaudoise | X           |       |       |      |               |                 | X                                      |                                      |                       |
| BEKB Aktien Nachhaltig Global                   | BEKB Aktienfonds           | F01181980 | 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 |
|-----------------------------------------------|------------------------|-----------|----------------------------|----------------------|-------------|-------|-------|------|---------------|-----------------|----------------------------------------|--------------------------------------|-----------------------|
| 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                                      |                                      |                       |
| 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                                      |                                      |                       |

## Offene kollektive Kapitalanlagen (Art. 8 KAG)

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

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|-------------------------------------------------|----------------------------------------|-----------|---------------------------------------|--------------------------------------------------------------------------|-------------|-------|-------|------|---------------|-----------------|----------------------------------------|--------------------------------------|-----------------------|
| 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 Bonds SBI® ESG AAA-BBB                    | BKB Sustainable                        | F01481475 | UBS Fund Management (Switzerland) AG  | UBS Switzerland AG                                                       | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Swiss Equities Momentum Select                  | BKB Sustainable                        | F01401299 | UBS Fund Management (Switzerland) AG  | UBS Switzerland AG                                                       | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Swiss Equities SPI® ESG                         | BKB Sustainable                        | F01481474 | UBS Fund Management (Switzerland) AG  | UBS Switzerland AG                                                       | X           |       |       |      |               |                 | X                                      |                                      |                       |
| BlackRock Systematic Australian Equity Fund     | BlackRock Investment Funds Switzerland | F01444027 | BlackRock Asset Management Schweiz AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X           |       |       |      |               |                 | X                                      |                                      |                       |
| BlackRock 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 Developed Real Estate Index Fund (CH)   | BlackRock Investment Funds Switzerland | F01496477 | 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                                      |                                      |                       |

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|-----------------------------------------------------------------|----------------------------------------|-----------|---------------------------------------|--------------------------------------------------------------------------|-------------|-------|-------|------|---------------|-----------------|----------------------------------------|--------------------------------------|-----------------------|
| iShares Global ex-CH Aggregate Bond Index Fund CHF Hedged (CH)  | BlackRock Investment Funds Switzerland | F01496471 | BlackRock Asset Management Schweiz AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X           |       |       |      |               |                 | X                                      |                                      |                       |
| iShares Global ex-CH Corporate Bond Index Fund CHF Hedged (CH)  | BlackRock Investment Funds Switzerland | F01496473 | BlackRock Asset Management Schweiz AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X           |       |       |      |               |                 | X                                      |                                      |                       |
| iShares Global ex-CH Government Bond Index Fund CHF Hedged (CH) | BlackRock Investment Funds Switzerland | F01496472 | 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® AAA-BBB Bond Index Fund (CH)                       | BlackRock Investment Funds Switzerland | F01496474 | 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                                      |                                      |                       |

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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 |
|-----------------------------------------------------------------------|----------------------------------------|-----------|---------------------------------------|--------------------------------------------------------------------------|-------------|-------|-------|------|---------------|-----------------|----------------------------------------|--------------------------------------|-----------------------|
| iShares SPI® ESG Equity Index Fund (CH)                               | BlackRock Investment Funds Switzerland | F01496475 | BlackRock Asset Management Schweiz AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X           |       |       |      |               |                 | X                                      |                                      |                       |
| iShares World ex Switzerland Equity Index Fund (CH)                   | BlackRock Investment Funds Switzerland | F01030511 | BlackRock Asset Management Schweiz AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X           |       |       |      |               |                 | X                                      |                                      |                       |
| iShares World ex Switzerland Equity Index Fund II (CH)                | BlackRock Investment Funds Switzerland | F01312150 | BlackRock Asset Management Schweiz AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X           |       |       |      |               |                 | X                                      |                                      |                       |
| iShares World ex Switzerland ESG Screened Equity Index Fund (CH)      | BlackRock Investment Funds Switzerland | F01207706 | BlackRock Asset Management Schweiz AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X           |       |       |      |               |                 | X                                      |                                      |                       |
| iShares World ex Switzerland Small Cap ESG Screened Equity Index Fund | BlackRock Investment Funds Switzerland | F01030512 | BlackRock Asset Management Schweiz AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X           |       |       |      |               |                 | X                                      |                                      |                       |
| BLKB iQ Fund (CH) iQ Responsible Bond Fund CHF                        | BLKB iQ Fund (CH)                      | F01445153 | UBS Fund Management (Switzerland) AG  | UBS Switzerland AG                                                       | X           |       |       |      |               |                 | X                                      |                                      |                       |
| BLKB iQ Fund (CH) iQ Responsible Equity Switzerland                   | BLKB iQ Fund (CH)                      | F01180492 | UBS Fund Management (Switzerland) AG  | UBS Switzerland AG                                                       | X           |       |       |      |               |                 | X                                      |                                      |                       |
| BLKB iQ Fund (CH) iQ Responsible Equity World ex Switzerland          | BLKB iQ Fund (CH)                      | F01180493 | UBS Fund Management (Switzerland) AG  | UBS Switzerland AG                                                       | X           |       |       |      |               |                 | X                                      |                                      |                       |
| BLKB iQ Fund (CH) iQ Responsible Equity World ex Switzerland Pension  | BLKB iQ Fund (CH)                      | F01309578 | UBS Fund Management (Switzerland) AG  | UBS Switzerland AG                                                       | X           |       |       |      |               |                 | X                                      |                                      |                       |
| BLKB iQ Fund (CH) iQ Responsible Vorsorge Balance                     | BLKB iQ Fund (CH)                      | F01266005 | UBS Fund Management (Switzerland) AG  | UBS Switzerland AG                                                       | X           |       |       |      |               |                 | X                                      |                                      |                       |
| BLKB iQ Fund (CH) Swiss Dynamic Allocation                            | BLKB iQ Fund (CH)                      | F01022230 | UBS Fund Management (Switzerland) AG  | UBS Switzerland AG                                                       | X           |       |       |      |               |                 | X                                      |                                      |                       |

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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 |
|---------------------------------------------|----------------------------------------|-----------|-------------------------------------------------|-------------------------------|-------------|-------|-------|------|---------------|-----------------|----------------------------------------|--------------------------------------|-----------------------|
| BLKB Next Generation Fund Balanced          | BLKB Next Generation Strategy          | F01094705 | Swisscanto Fondsleitung AG                      | Zürcher Kantonalbank          | X           |       |       |      |               |                 | X                                      |                                      |                       |
| BLKB Next Generation Fund Equity            | BLKB Next Generation Strategy          | F01182485 | Swisscanto Fondsleitung AG                      | Zürcher Kantonalbank          | X           |       |       |      |               |                 | X                                      |                                      |                       |
| BLKB Next Generation Fund Growth            | BLKB Next Generation Strategy          | F01182484 | Swisscanto Fondsleitung AG                      | Zürcher Kantonalbank          | X           |       |       |      |               |                 | X                                      |                                      |                       |
| BLKB Next Generation Fund Yield             | BLKB Next Generation Strategy          | F01094706 | Swisscanto Fondsleitung AG                      | Zürcher Kantonalbank          | X           |       |       |      |               |                 | X                                      |                                      |                       |
| BLKB Next Generation Fund Vorsorge Balanced | BLKB Next Generation Strategy Vorsorge | F01198925 | Swisscanto Fondsleitung AG                      | Zürcher Kantonalbank          | X           |       |       |      |               |                 | X                                      |                                      |                       |
| BLKB Next Generation Fund Vorsorge Yield    | BLKB Next Generation Strategy Vorsorge | F01198923 | Swisscanto Fondsleitung AG                      | Zürcher Kantonalbank          | X           |       |       |      |               |                 | X                                      |                                      |                       |
| BLKB Bond CHF                               | BLKB Selection (CH)                    | F01441523 | Swisscanto Fondsleitung AG                      | Zürcher Kantonalbank          | X           |       |       |      |               |                 | X                                      |                                      |                       |
| BLKB Equity Europe ex CH                    | BLKB Selection (CH)                    | F01504040 | Swisscanto Fondsleitung AG                      | Zürcher Kantonalbank          | X           |       |       |      |               |                 | X                                      |                                      |                       |
| BLKB Equity North America                   | BLKB Selection (CH)                    | F01504041 | Swisscanto Fondsleitung AG                      | Zürcher Kantonalbank          | X           |       |       |      |               |                 | X                                      |                                      |                       |
| BLKB Equity Switzerland                     | BLKB Selection (CH)                    | F01504039 | Swisscanto Fondsleitung AG                      | Zürcher Kantonalbank          | X           |       |       |      |               |                 | X                                      |                                      |                       |
| BLKB Equity Switzerland Focus               | BLKB Selection (CH)                    | F01414820 | Swisscanto Fondsleitung AG                      | Zürcher Kantonalbank          | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Future Shift Global Equities                | BLKB-LO-Funds (CH)                     | F01392383 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X           |       |       |      |               |                 | X                                      |                                      |                       |
| 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                     |

## 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 Gold Bars ESG                                          | BONHÔTE (CH)                                             | F01506299 | GERIFONDS SA                         | Banque Cantonale Vaudoise                           | 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                                      |                                      |                       |
| 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                                      |                                      |                       |

## 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 |
|---------------------------------------------------------|---------------------------------|-----------|--------------------------------------|------------------------|-------------|-------|-------|------|---------------|-----------------|----------------------------------------|--------------------------------------|-----------------------|
| PHYSIS 100                                              | BSR Umbrella Fund               | F01485408 | FundPartner Solutions (Suisse) SA    | Banque Pictet & Cie SA | X           |       |       |      |               |                 | X                                      |                                      |                       |
| US EQUITIES                                             | BSR Umbrella Fund               | F01515533 | FundPartner Solutions (Suisse) SA    | Banque Pictet & Cie SA | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Actions Emergentes, en liquidation                      | CAPACITY - Fonds Institutionnel | F01017133 | FundPartner Solutions (Suisse) SA    | Banque Pictet & Cie SA | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Actions Etrangères Rendement Absolu, en liquidation     | CAPACITY - Fonds Institutionnel | F01062228 | FundPartner Solutions (Suisse) SA    | Banque Pictet & Cie SA | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Actions Globales                                        | CAPACITY - Fonds Institutionnel | F00144680 | FundPartner Solutions (Suisse) SA    | Banque Pictet & Cie SA | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Actions Suisses Small & Mid Caps, en liquidation        | CAPACITY - Fonds Institutionnel | F01037917 | FundPartner Solutions (Suisse) SA    | Banque Pictet & Cie SA | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Actions Suisses, en liquidation                         | CAPACITY - Fonds Institutionnel | F01017132 | FundPartner Solutions (Suisse) SA    | Banque Pictet & Cie SA | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Obligations CHF, en liquidation                         | CAPACITY - Fonds Institutionnel | F01017134 | FundPartner Solutions (Suisse) SA    | Banque Pictet & Cie SA | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Obligations Etrangères Gouvernementales, en liquidation | CAPACITY - Fonds Institutionnel | F01037916 | FundPartner Solutions (Suisse) SA    | Banque Pictet & Cie SA | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Obligations Globales                                    | CAPACITY - Fonds Institutionnel | F01017135 | 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                     |
| 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                     |

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

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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 |
|---------------------------------------------------------------|------------------------|-----------|--------------------------------------|---------------------------|-------------|-------|-------|------|---------------|-----------------|----------------------------------------|--------------------------------------|-----------------------|
| Investissements à court terme                                 | Clanagabeto SICAV      | F01456378 | FundPartner Solutions (Suisse) SA    | Banque Pictet & Cie SA    |             | X     |       |      |               |                 | X                                      |                                      | X                     |
| Investissements alternatifs, présentant un risque particulier | Clanagabeto SICAV      | F01456395 | FundPartner Solutions (Suisse) SA    | Banque Pictet & Cie SA    |             | X     |       |      |               |                 |                                        | X                                    | X                     |
| Métaux précieux                                               | Clanagabeto SICAV      | F01456384 | FundPartner Solutions (Suisse) SA    | Banque Pictet & Cie SA    |             | X     |       |      |               |                 | X                                      |                                      | X                     |
| Opportunistic Equities                                        | Clanagabeto SICAV      | F01456382 | FundPartner Solutions (Suisse) SA    | Banque Pictet & Cie SA    |             | X     |       |      |               |                 | X                                      |                                      | X                     |
| Pays émergents                                                | Clanagabeto SICAV      | F01456383 | FundPartner Solutions (Suisse) SA    | Banque Pictet & Cie SA    |             | X     |       |      |               |                 | X                                      |                                      | X                     |
| Private Equity, présentant un risque particulier              | Clanagabeto SICAV      | F01456396 | FundPartner Solutions (Suisse) SA    | Banque Pictet & Cie SA    |             | X     |       |      |               |                 |                                        | X                                    | X                     |
| Balanced                                                      | Clientis Fonds (CH)    | F01019009 | 1741 Fund Solutions AG               | Bank Julius Bär & Co. AG  | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Income                                                        | Clientis Fonds (CH)    | F01019008 | 1741 Fund Solutions AG               | Bank Julius Bär & Co. AG  | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Conservative (CHF)                                            | Climber Umbrella Fund  | F00160210 | FundPartner Solutions (Suisse) SA    | Banque Pictet & Cie SA    | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Aktien                                                        | CMS Institutional Fund | F01316619 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG        | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| 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                                      |                                      |                       |

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|----------------------------------------------|----------------------------------------------------------|-----------|--------------------------------------|--------------------|-------------|-------|-------|------|---------------|-----------------|----------------------------------------|--------------------------------------|-----------------------|
| Credit Suisse Commodity Fund Plus (CH) USD   | Credit Suisse Commodity Fund Plus (CH)                   | F00141987 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| CSIMF Bonds CHF Equal Maturity Distribution  | CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA | F00146351 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| CSIMF Diversified Government Bonds           | CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA | F00180348 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| CSIMF Emerging Markets Bonds, in Liquidation | CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA | F00180345 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| CSIMF Fund Selection Equity Europe           | CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA | F00142490 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| CSIMF Fund Selection Equity Switzerland      | CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA | F00161847 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| CSIMF Fund Selection Equity USA              | CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA | F00180349 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| CSIMF Global Bonds Core                      | CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA | F00143558 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| CSIMF Global Bonds ex Securitized            | CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA | F01025675 | 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 |
|-----------------------------------------------------------|----------------------------------------------------------|-----------|--------------------------------------|---------------------------|-------------|-------|-------|------|---------------|-----------------|----------------------------------------|--------------------------------------|-----------------------|
| CSIMF Low-Risk Strategy CHF                               | CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA | F01217266 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG        | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| CSIMF Medium Term Bonds CHF                               | CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA | F00143560 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG        | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| CSIMF Mid Yield Bonds CHF                                 | CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA | F00143211 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG        | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| CSIMF Money Market CHF                                    | CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA | F00142496 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG        | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| CSIMF Swiss Real Estate Securities                        | CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA | F00161747 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG        | X           |       |       |      |               |                 | 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 | UBS Switzerland AG        | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Credit Suisse (CH) Interest & Dividend Focus Growth CHF   | CS Fund 1                                                | F00143181 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG        | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Credit Suisse (CH) Interest & Dividend Focus Yield CHF    | CS Fund 1                                                | F00143177 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG        | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Credit Suisse (CH) Privilege 20 CHF                       | CS Fund 1                                                | F00138916 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG        | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Credit Suisse (CH) Privilege 35 CHF                       | CS Fund 1                                                | F01186101 | 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 |
|--------------------------------------------------------------|-------------------------|-----------|--------------------------------------|--------------------------------------------------------------------------|-------------|-------|-------|------|---------------|-----------------|----------------------------------------|--------------------------------------|-----------------------|
| Credit Suisse (CH) Privilege 45 CHF                          | CS Fund 1               | F00139304 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                                                       | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Credit Suisse (CH) Privilege 75 CHF                          | CS Fund 1               | F01309582 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                                                       | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Credit Suisse (CH) Corporate CHF Bond Fund                   | CS Fund 2               | F00138841 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                                                       | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Credit Suisse (CH) Global Corporate Bond Fund                | CS Fund 2               | F00180347 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                                                       | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Credit Suisse (CH) 130/30 Swiss Equity Fund                  | CS Fund 3               | F00142087 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                                                       | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Credit Suisse (CH) Small and Mid Cap Switzerland Equity Fund | CS Fund 3               | F00139101 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                                                       | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Credit Suisse (CH) Swiss Real Estate Securities Fund         | CS Fund 3               | F00163558 | UBS Fund Management (Switzerland) AG | UBS Switzerland 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 | UBS Switzerland AG                                                       | X           |       |       |      |               |                 | X                                      |                                      |                       |
| SK Enhanced Fund Fixed Income                                | DIVAS SK Enhanced Fund  | F01184913 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                                                       | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Dominicé - European Equities Plus                            | Dominicé                | F01313684 | Solutions & Funds SA                 | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X           |       |       |      |               |                 | X                                      |                                      |                       |
| US Equities Plus                                             | Dominicé                | F00188404 | Solutions & Funds SA                 | 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 |
|----------------------------------------------|-----------------------|-----------|--------------------------------------|-------------------------------------------------------|-------------|-------|-------|------|---------------|-----------------|----------------------------------------|--------------------------------------|-----------------------|
| DSC (CH) Obligationenfonds CHF               | DSC Obligationenfonds | F01344776 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                                    | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| DUFOUR SICAV - Core Equities                 | DUFOUR SICAV          | F01324006 | FundPartner Solutions (Suisse) SA    | Banque Pictet & Cie SA                                |             | X     |       |      |               |                 | X                                      |                                      | X                     |
| DUFOUR SICAV - Instruments à revenu fixe     | DUFOUR SICAV          | F01324004 | FundPartner Solutions (Suisse) SA    | Banque Pictet & Cie SA                                |             | X     |       |      |               |                 | X                                      |                                      | X                     |
| DUFOUR SICAV - Investissements à court terme | DUFOUR SICAV          | F01323988 | FundPartner Solutions (Suisse) SA    | Banque Pictet & Cie SA                                |             | X     |       |      |               |                 | X                                      |                                      | X                     |
| DUFOUR SICAV - Investissements alternatifs   | DUFOUR SICAV          | F01324020 | FundPartner Solutions (Suisse) SA    | Banque Pictet & Cie SA                                |             | X     |       |      |               |                 |                                        | X                                    | X                     |
| DUFOUR SICAV - Métaux précieux               | DUFOUR SICAV          | F01324018 | FundPartner Solutions (Suisse) SA    | Banque Pictet & Cie SA                                |             | X     |       |      |               |                 | X                                      |                                      | X                     |
| DUFOUR SICAV - Opportunistic Equities        | DUFOUR SICAV          | F01324012 | FundPartner Solutions (Suisse) SA    | Banque Pictet & Cie SA                                |             | X     |       |      |               |                 | X                                      |                                      | X                     |
| DUFOUR SICAV - Pays émergents                | DUFOUR SICAV          | F01324017 | FundPartner Solutions (Suisse) SA    | Banque Pictet & Cie SA                                |             | X     |       |      |               |                 | X                                      |                                      | X                     |
| DUFOUR SICAV - Private Equity                | DUFOUR SICAV          | F01324021 | FundPartner Solutions (Suisse) SA    | Banque Pictet & Cie SA                                |             | X     |       |      |               |                 |                                        | X                                    | X                     |
| DWS (CH) Swiss Equity High Conviction        | DWS (CH)              | F00142977 | Solutions & Funds SA                 | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X           |       |       |      |               |                 | X                                      |                                      |                       |
| DWS (CH) Swiss Franc Investment Grade Bonds  | DWS (CH)              | F00163722 | Solutions & Funds SA                 | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X           |       |       |      |               |                 | X                                      |                                      |                       |
| DYNAGEST Global Sustainable Bonds Fund       | DYNAGEST FUNDS        | F01504208 | GERIFONDS SA                         | Banque Cantonale Vaudoise                             | X           |       |       |      |               |                 | X                                      |                                      |                       |
| DZPB Fund Selection I                        | DZPB Fund Selection   | F00146103 | IPConcept (Schweiz) AG               | DZ PRIVATBANK (Schweiz) AG                            | X           |       |       |      | X             |                 |                                        |                                      |                       |

## 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 |
|---------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|-----------|--------------------------------------|-----------------------------------------------------|-------------|-------|-------|------|---------------|-----------------|----------------------------------------|--------------------------------------|-----------------------|
| 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                     |
| Edmond de Rothschild CH – LPP 75                                                                                    | Edmond de Rothschild CH - LPP                                                                                         | F01517061 | CACEIS (Switzerland) SA              | CACEIS Bank, Montrouge, succursale de Nyon / Suisse | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Commercial Income                                                                                                   | Edmond de Rothschild Real Estate SICAV                                                                                | F01479969 | Solutions & Funds SA                 | Banque Cantonale Vaudoise                           |             | X     |       |      |               | X               |                                        |                                      | X                     |
| Swiss                                                                                                               | Edmond de Rothschild Real Estate SICAV                                                                                | F00177337 | Solutions & Funds SA                 | Banque Cantonale Vaudoise                           |             | X     |       |      |               | X               |                                        |                                      |                       |
| EdR (Edmond de Rothschild) physical gold                                                                            | EDR Fund CH                                                                                                           | F01043030 | CACEIS (Switzerland) SA              | CACEIS Bank, Montrouge, succursale de Nyon / Suisse | X           |       |       |      |               |                 | X                                      |                                      |                       |
| EdR (Edmond de Rothschild) Swiss Equities                                                                           | EDR Fund CH                                                                                                           | F01522592 | CACEIS (Switzerland) SA              | CACEIS Bank, Montrouge, succursale de Nyon / Suisse | X           |       |       |      |               |                 | X                                      |                                      |                       |
| EG CHF Bond Fund (CHF)                                                                                              | EG EQUITIES & BONDS                                                                                                   | F01249675 | Gutzwiller Fonds Management AG       | E. Gutzwiller & Cie. Banquiers                      | 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 |
|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-----------|--------------------------------------|--------------------------------|-------------|-------|-------|------|---------------|-----------------|----------------------------------------|--------------------------------------|-----------------------|
| EG European Equities (EUR)                                                          | EG EQUITIES & BONDS                                                           | F00156736 | Gutzwiller Fonds Management AG       | E. Gutzwiller & Cie. Banquiers | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| EG Global Equities (EUR)                                                            | EG EQUITIES & BONDS                                                           | F00156737 | Gutzwiller Fonds Management AG       | E. Gutzwiller & Cie. Banquiers | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| EG Swiss Equities (CHF)                                                             | EG EQUITIES & BONDS                                                           | F00156735 | Gutzwiller Fonds Management AG       | E. Gutzwiller & Cie. Banquiers | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| 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                     |

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|--------------------------------------------------------|---------------------------------|-----------|--------------------------------------|------------------------|-------------|-------|-------|------|---------------|-----------------|----------------------------------------|--------------------------------------|-----------------------|
| PAT-BVG Strategy Fund                                  | Finpact Umbrella                | F01266372 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG     | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Finreon Emerging Markets Equity IsoPro®                | Finreon Umbrella Fund           | F00187548 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG     | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Finreon Fixed Income Risk Control® EUR Aggregate       | Finreon Umbrella Fund           | F01043249 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG     | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Finreon Fixed Income Risk Control® USD Aggregate       | Finreon Umbrella Fund           | F01201898 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG     | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Finreon Tail Risk Control® (World)                     | Finreon Umbrella Fund           | F00187549 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG     | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Finreon World Equity Economic Exposure (Pension)       | Finreon Umbrella Fund           | F00187547 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG     | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Finreon World Equity Multi Premia® Defensive (Pension) | Finreon Umbrella Fund (Pension) | F01109754 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG     | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| 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 Flex                             | Format                          | F01499219 | 1741 Fund Solutions AG               | Zürcher Kantonalbank   | X           |       |       |      |               |                 | X                                      |                                      |                       |

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|----------------------------------------------------|----------------------------|-----------|--------------------------------------|----------------------|-------------|-------|-------|------|---------------|-----------------|----------------------------------------|--------------------------------------|-----------------------|
| Format Aktien Schweiz mittlere und kleinere Firmen | Format                     | F01296561 | 1741 Fund Solutions AG               | Zürcher Kantonalbank | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Format Ausgewogen Plus                             | Format                     | F01296562 | 1741 Fund Solutions AG               | Zürcher Kantonalbank | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Format Obligationen Welt                           | Format                     | F01296563 | 1741 Fund Solutions AG               | Zürcher Kantonalbank | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Anlagestrategie Europa (EUR)                       | Fronalpstock Fonds         | F00186418 | PvB Pernet von Ballmoos AG           | UBS Switzerland AG   | X           |       |       |      |               |                 | X                                      |                                      |                       |
| VBVV-BVG (CHF)                                     | Fronalpstock Fonds         | F01033183 | PvB Pernet von Ballmoos AG           | UBS Switzerland AG   | X           |       |       |      |               |                 | X                                      |                                      |                       |
| 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 | UBS Switzerland AG   | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| GALLUS AKTIEN WELT PASSIV                          | GALLUS INSTITUTIONAL FUNDS | F01249597 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG   | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| GALLUS AKTIEN WELT SMALL CAPS AKTIV                | GALLUS INSTITUTIONAL FUNDS | F01515623 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG   | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| GALLUS AKTIEN WELT SMALL CAPS PASSIV               | GALLUS INSTITUTIONAL FUNDS | F01436673 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG   | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| GALLUS LIQUIDITY FUND                              | GALLUS INSTITUTIONAL FUNDS | F00146916 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG   | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| GALLUS OBLIGATIONEN CHF                            | GALLUS INSTITUTIONAL FUNDS | F00145582 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG   | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| GALLUS OBLIGATIONEN CHF MID-TERM                   | GALLUS INSTITUTIONAL FUNDS | F01184708 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG   | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Gallus Unternehmensanleihen                        | GALLUS INSTITUTIONAL FUNDS | F01067919 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG   | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| GALLUS UNTERNEHMENSANLEIHEN EUR                    | GALLUS INSTITUTIONAL FUNDS | F01339806 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG   | X           |       |       |      |               |                 | X                                      |                                      | X                     |

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

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

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

## Offene kollektive Kapitalanlagen (Art. 8 KAG)

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

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|----------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|-----------|--------------------------------------|-------------------------|-------------|-------|-------|------|---------------|-----------------|----------------------------------------|--------------------------------------|-----------------------|
| Obligations CHF                                                                        | GMT I Placements traditionnels                                                              | F01499341 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG      | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Obligations en monnaies étrangères                                                     | GMT I Placements traditionnels                                                              | F01216682 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG      | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Hedge Funds 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, in Liquidation                                                   | Gonet Funds                                                                                 | F01294762 | FundPartner Solutions (Suisse) SA    | Banque Pictet & Cie SA  | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Semi-Institutional Gonet 30                                                            | Gonet Funds                                                                                 | F01212162 | FundPartner Solutions (Suisse) SA    | Banque Pictet & Cie SA  | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Semi-Institutional Gonet 30 Euro                                                       | Gonet Funds                                                                                 | F01283385 | FundPartner Solutions (Suisse) SA    | Banque Pictet & Cie SA  | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Semi-Institutional Gonet 70                                                            | Gonet Funds                                                                                 | F01349097 | FundPartner Solutions (Suisse) SA    | Banque Pictet & Cie SA  | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Global Equities                                                                        | Gotthard Institutional Fund                                                                 | F01182527 | UBS Fund Management (Switzerland) AG | J.P. Morgan (Suisse) SA | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Global Fixed Income                                                                    | Gotthard Institutional Fund                                                                 | F01040018 | UBS Fund Management (Switzerland) AG | J.P. Morgan (Suisse) SA | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Global High Yield                                                                      | Gotthard Institutional Fund                                                                 | F01271967 | UBS Fund Management (Switzerland) AG | J.P. Morgan (Suisse) SA | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Global Real Estate                                                                     | Gotthard Institutional Fund                                                                 | F01182528 | UBS Fund Management (Switzerland) AG | J.P. Morgan (Suisse) SA | X           |       |       |      |               |                 | X                                      |                                      | X                     |

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|-----------------------------------------------------------------------------------|-----------------------------------------------------------------------------|-----------|--------------------------------------|--------------------------------|-------------|-------|-------|------|---------------|-----------------|----------------------------------------|--------------------------------------|-----------------------|
| Swiss Equities                                                                    | Gotthard Institutional Fund                                                 | F01182526 | UBS Fund Management (Switzerland) AG | J.P. Morgan (Suisse) SA        | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Grand Combin - Actions Monde 1 Pictet                                             | Grand Combin Fonds                                                          | F01321869 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG             | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Grand Combin – Actions Monde 2 UBS                                                | Grand Combin Fonds                                                          | F01321872 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG             | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Grand Combin - Actions Suisses Small & Mid Cap Vontobel                           | Grand Combin Fonds                                                          | F01321866 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG             | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Grand Combin - Actions Suisses Vontobel                                           | Grand Combin Fonds                                                          | F01321868 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG             | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Grand Combin – Global Assets 1 UBS                                                | Grand Combin Fonds                                                          | F01321865 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG             | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Gutzwiller TWO (USD), übriger Fonds für alternative Anlagen mit besonderem Risiko | Gutzwiller TWO, übriger Fonds für alternative Anlagen mit besonderem Risiko | F00140652 | Gutzwiller Fonds Management AG       | E. Gutzwiller & Cie. Banquiers | X           |       |       |      |               |                 |                                        | X                                    |                       |
| Aktien Emerging Markets                                                           | Habsburg Institutional Fund                                                 | F01403757 | UBS Fund Management (Switzerland) AG | J.P. Morgan (Suisse) SA        | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Obligationen Emerging Markets Hard Currency                                       | Habsburg Institutional Fund                                                 | F01433859 | UBS Fund Management (Switzerland) AG | J.P. Morgan (Suisse) SA        | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Obligationen Emerging Markets Local Currency                                      | Habsburg Institutional Fund                                                 | F01403759 | UBS Fund Management (Switzerland) AG | J.P. Morgan (Suisse) SA        | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Aktien Schweiz                                                                    | Hallwyl Institutional Fund                                                  | F01204047 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG             | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Aktien Small Cap Welt                                                             | Hallwyl Institutional Fund                                                  | F01397800 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG             | X           |       |       |      |               |                 | X                                      |                                      | X                     |

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|----------------------------------------------|--------------------------------------|-----------|--------------------------------------|-----------------------------------------------------|-------------|-------|-------|------|---------------|-----------------|----------------------------------------|--------------------------------------|-----------------------|
| Aktien Welt                                  | Hallwyl Institutional Fund           | F01169613 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                                  | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Immobilien Schweiz kotiert                   | Hallwyl Institutional Fund           | F01505844 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                                  | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Obligationen CHF                             | Hallwyl Institutional Fund           | F01315168 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                                  | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Obligationen Welt                            | Hallwyl Institutional Fund           | F01303960 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                                  | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| HMTS Equities 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          | UBS Switzerland AG                                  | X           |       |       |      | X             |                 |                                        |                                      |                       |
| CHF Corporate Bond Fund                      | HBL AM Anlagelösung                  | F01204015 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                                  | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Helvetia Allegra 30                          | Helvetia Allegra Fonds               | F01204983 | CACEIS (Switzerland) SA              | CACEIS Bank, Montrouge, succursale de Nyon / Suisse | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Helvetia Allegra 50                          | Helvetia Allegra Fonds               | F01204984 | CACEIS (Switzerland) SA              | CACEIS Bank, Montrouge, succursale de Nyon / Suisse | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Helvetia Allegra 85                          | Helvetia Allegra Fonds               | F01263695 | CACEIS (Switzerland) SA              | CACEIS Bank, Montrouge, succursale de Nyon / Suisse | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Helvetia Allegra Aktien Global Fokus Schweiz | Helvetia Allegra Fonds               | F01493998 | CACEIS (Switzerland) SA              | CACEIS Bank, Montrouge, succursale de Nyon / Suisse | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Helvetia Allegra ONE                         | Helvetia Allegra Fonds               | F01263694 | CACEIS (Switzerland) SA              | CACEIS Bank, Montrouge, succursale de Nyon / Suisse | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Helvetia I Europa                            | Helvetia I Fonds                     | F00143693 | CACEIS (Switzerland) SA              | CACEIS Bank, Montrouge, succursale de Nyon / Suisse | X           |       |       |      |               |                 | X                                      |                                      | X                     |

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

## 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 Stratégie Dividendes    | IF IST                            | F01516977 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Actions Suisses Valeurs Complémentaires | IF IST                            | F00144676 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| 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                     |
| 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 Fund                           | Individual Pension Fund Solutions | F01332905 | PMG Investment Solutions AG                     | UBS Switzerland AG            | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Institutional BVG/LPP - BVG/LPP 25 Plus | Institutional BVG/LPP             | F00145621 | 1741 Fund Solutions AG                          | Bank Julius Bär & Co. AG      | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Institutional BVG/LPP - BVG/LPP 40 Plus | Institutional BVG/LPP             | F00145622 | 1741 Fund Solutions AG                          | Bank Julius Bär & Co. AG      | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Institutional BVG/LPP - BVG/LPP 60 Plus | Institutional BVG/LPP             | F00145623 | 1741 Fund Solutions AG                          | Bank Julius Bär & Co. AG      | X           |       |       |      |               |                 | X                                      |                                      | X                     |

## 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 |
|------------------------------------------------------|-------------------------------|-----------|---------------------------------------|--------------------------------------------------------------------------|-------------|-------|-------|------|---------------|-----------------|----------------------------------------|--------------------------------------|-----------------------|
| InvestInvent Timber Real Estate Fund Switzerland     | InvestInvent Real Estate Fund | F01523961 | PvB Pernet von Ballmoos AG            | Banque Cantonale Vaudoise                                                | X           |       |       |      |               | X               |                                        |                                      | X                     |
| iShares Core SPI® ETF (CH)                           | iShares ETF (CH)              | F01029543 | BlackRock Asset Management Schweiz AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X           |       |       |      |               |                 | X                                      |                                      |                       |
| iShares SLI® ETF (CH)                                | iShares ETF (CH)              | F00145099 | BlackRock Asset Management Schweiz AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X           |       |       |      |               |                 | X                                      |                                      |                       |
| iShares SMI® ETF (CH)                                | iShares ETF (CH)              | F00139294 | BlackRock Asset Management Schweiz AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X           |       |       |      |               |                 | X                                      |                                      |                       |
| iShares SMIM® ETF (CH)                               | iShares ETF (CH)              | F00142882 | BlackRock Asset Management Schweiz AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X           |       |       |      |               |                 | X                                      |                                      |                       |
| iShares Swiss Dividend ETF (CH)                      | iShares ETF (CH)              | F01029540 | BlackRock Asset Management Schweiz AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X           |       |       |      |               |                 | X                                      |                                      |                       |
| iShares Swiss Domestic Government Bond 0-3 ETF (CH)  | iShares ETF (CH)              | F00160685 | BlackRock Asset Management Schweiz AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X           |       |       |      |               |                 | X                                      |                                      |                       |
| iShares Swiss Domestic Government Bond 3-7 ETF (CH)  | iShares ETF (CH)              | F00142027 | BlackRock Asset Management Schweiz AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X           |       |       |      |               |                 | X                                      |                                      |                       |
| 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                                      |                                      |                       |

## 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 Gold CHF Hedged ETF (CH)         | iShares ETF II (CH)                                                                   | F00161166 | BlackRock Asset Management Schweiz AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X           |       |       |      |               |                 | X                                      |                                      |                       |
| iShares Gold ETF (CH)                    | iShares ETF II (CH)                                                                   | F00161165 | BlackRock Asset Management Schweiz AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X           |       |       |      |               |                 | X                                      |                                      |                       |
| iShares Gold EUR Hedged ETF (CH)         | iShares ETF II (CH)                                                                   | F00161167 | BlackRock Asset Management Schweiz AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X           |       |       |      |               |                 | X                                      |                                      |                       |
| iShares Core CHF Corporate Bond ETF (CH) | iShares ETF III (CH)                                                                  | F01023203 | BlackRock Asset Management Schweiz AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X           |       |       |      | X             |                 |                                        |                                      |                       |
| Fund of Hedge Funds                      | JFK Capital Alternative SICAV, à risque particulier                                   | F01182021 | UBS Fund Management (Switzerland) AG  | UBS Switzerland AG                                                       |             | X     |       |      |               |                 |                                        | X                                    | X                     |
| Private Equity                           | JFK Capital Alternative SICAV, à risque particulier                                   | F01182020 | UBS Fund Management (Switzerland) AG  | UBS Switzerland AG                                                       |             | X     |       |      |               |                 |                                        | X                                    | X                     |
| JMA US Equity Fund                       | JMA Funds                                                                             | F01501401 | 1741 Fund Solutions AG                | Bank Julius Bär & Co. AG                                                 | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Balanced                                 | Kolumban                                                                              | F01040622 | UBS Fund Management (Switzerland) AG  | UBS Switzerland AG                                                       | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Loans                                    | Kolumban Alternative Investments                                                      | F01265764 | UBS Fund Management (Switzerland) AG  | UBS Switzerland AG                                                       | X           |       |       |      |               |                 |                                        | X                                    | X                     |
| Real Estate Global indirekt              | Kyburg Alternative Funds, übriger Fonds für alternative Anlagen mit besonderem Risiko | F01314189 | UBS Fund Management (Switzerland) AG  | J.P. Morgan (Suisse) SA                                                  | X           |       |       |      |               |                 |                                        | X                                    | X                     |
| Aktien Emerging Markets                  | Kyburg Institutional Fund                                                             | F01009943 | 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 Schweiz                              | Kyburg Institutional Fund | F00187306 | UBS Fund Management (Switzerland) AG | J.P. Morgan (Suisse) SA                   | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Aktien Welt                                 | Kyburg Institutional Fund | F00187307 | UBS Fund Management (Switzerland) AG | J.P. Morgan (Suisse) SA                   | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Obligationen CHF                            | Kyburg Institutional Fund | F01076249 | UBS Fund Management (Switzerland) AG | J.P. Morgan (Suisse) SA                   | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Obligationen Emerging Markets               | Kyburg Institutional Fund | F01022242 | UBS Fund Management (Switzerland) AG | J.P. Morgan (Suisse) SA                   | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Obligationen Fremdwährungen                 | Kyburg Institutional Fund | F01009946 | UBS Fund Management (Switzerland) AG | J.P. Morgan (Suisse) SA                   | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Obligationen FW - Quality                   | Kyburg Institutional Fund | F01076250 | UBS Fund Management (Switzerland) AG | J.P. Morgan (Suisse) SA                   | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Lakefield (CH) Stable Market Neutral        | Lakefield (CH)            | F01347003 | 1741 Fund Solutions AG               | Bank Julius Bär & Co. AG                  | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Lakefield (CH) Swiss Equity Long / Short    | Lakefield (CH)            | F01211828 | 1741 Fund Solutions AG               | Bank Julius Bär & Co. AG                  | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Lakefield (CH) Swiss Equity Risk-Controlled | Lakefield (CH)            | F01211830 | 1741 Fund Solutions AG               | Bank Julius Bär & Co. AG                  | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Lakefield (CH) Swiss High Dividend Equity   | Lakefield (CH)            | F01518162 | 1741 Fund Solutions AG               | Bank Julius Bär & Co. AG                  | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Lakefield (CH) Swiss Large Cap Equity       | Lakefield (CH)            | F01211827 | 1741 Fund Solutions AG               | Bank Julius Bär & Co. AG                  | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Lakefield (CH) Swiss Mid & Small Cap Equity | Lakefield (CH)            | F01211829 | 1741 Fund Solutions AG               | Bank Julius Bär & Co. AG                  | X           |       |       |      |               |                 | X                                      |                                      |                       |
| LB International Portfolio                  | LB INSTITUTIONAL FUND     | F00143029 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                        | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| iNdx Aktien Schweiz (CHF)                   | LLB Alpha                 | F01210299 | LLB Swiss Investment AG              | Frankfurter Bankgesellschaft (Schweiz) AG | X           |       |       |      | X             |                 |                                        |                                      |                       |

## Offene kollektive Kapitalanlagen (Art. 8 KAG)

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|------------------------------------|---------------|-----------|-------------------------------------------------|-----------------------------------------------------|-------------|-------|-------|------|---------------|-----------------|----------------------------------------|--------------------------------------|-----------------------|
| iNdx Aktien Schweiz ESG (CHF)      | LLB Alpha     | F01341082 | LLB Swiss Investment AG                         | Frankfurter Bankgesellschaft (Schweiz) AG           | X           |       |       |      | X             |                 |                                        |                                      |                       |
| LLB Aktien Regio Bodensee (CHF)    | LLB Alpha     | F01210296 | LLB Swiss Investment AG                         | Frankfurter Bankgesellschaft (Schweiz) AG           | X           |       |       |      | X             |                 |                                        |                                      |                       |
| LLB Aktien Regio Zürichsee (CHF)   | LLB Alpha     | F01210298 | LLB Swiss Investment AG                         | Frankfurter Bankgesellschaft (Schweiz) AG           | X           |       |       |      | X             |                 |                                        |                                      |                       |
| LLB Aktien Schweiz (CHF)           | LLB Alpha     | F01210295 | LLB Swiss Investment AG                         | Frankfurter Bankgesellschaft (Schweiz) AG           | X           |       |       |      | X             |                 |                                        |                                      |                       |
| 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                                      |                                      |                       |

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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                     |
| Swiss Real Estate Securities       | LO Institutional Strategies (CH) | F00146422 | Lombard Odier Asset Management (Switzerland) SA | CACEIS Bank, Montrouge, succursale de Nyon / Suisse | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| TargetNetZero Global ex-CH Equity  | LO Institutional Strategies (CH) | F01258628 | Lombard Odier Asset Management (Switzerland) SA | CACEIS Bank, Montrouge, succursale de Nyon / Suisse | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Balanced                           | LO Prévoyance                    | F01127268 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA                       | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Balanced +                         | LO Prévoyance                    | F01127269 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA                       | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| High Risk                          | LO Prévoyance                    | F01379594 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA                       | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| My Private Pension Defensive       | LO Prévoyance                    | F01218121 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA                       | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| My Private Pension Dynamic         | LO Prévoyance                    | F01344771 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA                       | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| My Private Pension Extension       | LO Prévoyance                    | F01218124 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA                       | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| My Private Pension Medium          | LO Prévoyance                    | F01218122 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA                       | X           |       |       |      |               |                 | X                                      |                                      | X                     |

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|---------------------------------------------------|----------------------------|-----------|-----------------------------|--------------------------|-------------|-------|-------|------|---------------|-----------------|----------------------------------------|--------------------------------------|-----------------------|
| 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                                      |                                      |                       |
| LUKB Expert-Zuwachs                               | LUKB Expert Strategiefonds | F00139053 | LUKB Expert Fondsleitung AG | Luzerner Kantonalbank 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 |
|-------------------------------------------------------------|------------------------|-----------|--------------------------------------|------------------------|-------------|-------|-------|------|---------------|-----------------|----------------------------------------|--------------------------------------|-----------------------|
| LWFE Equity Europe                                          | LWFE FUNDS             | F01477258 | FundPartner Solutions (Suisse) SA    | Banque Pictet & Cie SA | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| LWFE Equity North America                                   | LWFE FUNDS             | F01477259 | FundPartner Solutions (Suisse) SA    | Banque Pictet & Cie SA | X           |       |       |      |               |                 | 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 | UBS Switzerland AG     | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Migros AST Fonds II Aktien Dividendenstrategie              | Migros AST Fonds II    | F01516076 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG     | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Migros AST Fonds II Aktien Schweiz                          | Migros AST Fonds II    | F01079640 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG     | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Migros AST Fonds II Obligationen CHF Eidgenossen            | Migros AST Fonds II    | F01079635 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG     | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Migros AST Fonds II Staatsobligationen FW abgesichert       | Migros AST Fonds II    | F01079638 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG     | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Migros AST Fonds II Unternehmensobligationen FW abgesichert | Migros AST Fonds II    | F01079639 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG     | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Obligationen CHF ex Eidgenossen                             | Migros AST Fonds II    | F01079636 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG     | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| 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                                      |                                      |                       |

## 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 |
|----------------------------------------|------------------------|-----------|--------------------------------------|--------------------|-------------|-------|-------|------|---------------|-----------------|----------------------------------------|--------------------------------------|-----------------------|
| 45                                     | Migros Bank (CH) Fonds | F00143765 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| 65                                     | Migros Bank (CH) Fonds | F01178452 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| 85                                     | Migros Bank (CH) Fonds | F01178453 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| EuropeStock                            | Migros Bank (CH) Fonds | F00143767 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| InterStock                             | Migros Bank (CH) Fonds | F00143766 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Sustainable 0                          | Migros Bank (CH) Fonds | F01178454 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Sustainable 25                         | Migros Bank (CH) Fonds | F01178455 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Sustainable 45                         | Migros Bank (CH) Fonds | F00160225 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Sustainable 65                         | Migros Bank (CH) Fonds | F01178456 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Sustainable 85                         | Migros Bank (CH) Fonds | F01178457 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Sustainable SwissFrancBond             | Migros Bank (CH) Fonds | F00143769 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Sustainable SwissFrancBond Medium Term | Migros Bank (CH) Fonds | F00143770 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| SwissImmo                              | Migros Bank (CH) Fonds | F00160226 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |

## 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 |
|----------------------------------------|--------------------------------------|-----------|--------------------------------------|--------------------|-------------|-------|-------|------|---------------|-----------------|----------------------------------------|--------------------------------------|-----------------------|
| SwissStock                             | Migros Bank (CH) Fonds               | F00143768 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| CorporateBond CHF                      | Migros Bank (CH) Fonds Institutional | F00143753 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| CorporateBond Domestic CHF Sustainable | Migros Bank (CH) Fonds Institutional | F01175941 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| EuropeanCurrenciesBond Sustainable     | Migros Bank (CH) Fonds Institutional | F00143754 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| EuropeStock Sustainable                | Migros Bank (CH) Fonds Institutional | F01175944 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| ForeignBond CHF Sustainable            | Migros Bank (CH) Fonds Institutional | F01175942 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| GovernmentBond CHF Sustainable         | Migros Bank (CH) Fonds Institutional | F00143756 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| NorthAmericaCurrenciesBond Sustainable | Migros Bank (CH) Fonds Institutional | F00143757 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| 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                     |

## 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 |
|--------------------------------------|--------------------------------------|-----------|---------------------------------------|------------------------|-------------|-------|-------|------|---------------|-----------------|----------------------------------------|--------------------------------------|-----------------------|
| SmallerStock Switzerland Sustainable | Migros Bank (CH) Fonds Institutional | F00143761 | UBS Fund Management (Switzerland) AG  | UBS Switzerland AG     | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| SwissStock Sustainable               | Migros Bank (CH) Fonds Institutional | F01175943 | UBS Fund Management (Switzerland) AG  | UBS Switzerland AG     | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Aktien Welt                          | Migros-Pensionskasse Fonds           | F01074858 | FundPartner Solutions (Suisse) SA     | Banque Pictet & Cie SA | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Obligationen kurzfristig             | Migros-Pensionskasse Fonds           | F01290551 | FundPartner Solutions (Suisse) SA     | Banque Pictet & Cie SA | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Obligationen Satelliten              | Migros-Pensionskasse Fonds           | F01074856 | FundPartner Solutions (Suisse) SA     | Banque Pictet & Cie SA | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Unternehmensobligationen             | Migros-Pensionskasse Fonds           | F01074855 | FundPartner Solutions (Suisse) SA     | Banque Pictet & Cie SA | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| 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 45+                              | MIRABAUD (CH)                        | F01451231 | Mirabaud Asset Management (Suisse) SA | Banque Pictet & Cie SA | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| LPP 65+                              | MIRABAUD (CH)                        | F01451232 | Mirabaud Asset Management (Suisse) SA | Banque Pictet & Cie SA | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| LPP Preservation                     | MIRABAUD (CH)                        | F01045701 | Mirabaud Asset Management (Suisse) SA | Banque Pictet & Cie SA | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Equities Swiss Small and Mid         | Mirabaud Fund (CH)                   | F01430159 | Mirabaud Asset Management (Suisse) SA | Banque Pictet & Cie SA | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Swiss Dividend                       | Mirabaud Fund (CH)                   | F00185614 | Mirabaud Asset Management (Suisse) SA | Banque Pictet & Cie SA | X           |       |       |      |               |                 | X                                      |                                      |                       |

## 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 |
|-------------------------------------------------------|----------------------------------------|-----------|---------------------------------------------|-----------------------------------------------------|-------------|-------|-------|------|---------------|-----------------|----------------------------------------|--------------------------------------|-----------------------|
| MobiFonds Pension - Horizon                           | MobiFonds Pension                      | F01272605 | UBS Fund Management (Switzerland) AG        | UBS Switzerland AG                                  | X           |       |       |      |               |                 |                                        | X                                    | X                     |
| MobiFonds Select 30                                   | MobiFonds Select                       | F00141832 | Schweizerische Mobiliar Asset Management AG | Zürcher Kantonalbank                                | X           |       |       |      |               |                 | X                                      |                                      |                       |
| MobiFonds Select 60                                   | MobiFonds Select                       | F01011755 | Schweizerische Mobiliar Asset Management AG | Zürcher Kantonalbank                                | X           |       |       |      |               |                 | X                                      |                                      |                       |
| MobiFonds Select 90                                   | MobiFonds Select                       | F01010363 | Schweizerische Mobiliar Asset Management AG | Zürcher Kantonalbank                                | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Mobilière Community Sustainable Goals Fund            | Mobilière Community                    | F01428596 | Schweizerische Mobiliar Asset Management AG | Zürcher Kantonalbank                                | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Corporate Bonds BBB                                   | Mobilière Invest Funds                 | F01317179 | Schweizerische Mobiliar Asset Management AG | UBS Switzerland AG                                  | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Global Equity (ex.CH)                                 | Mobilière Invest Funds                 | F01219568 | Schweizerische Mobiliar Asset Management AG | UBS Switzerland AG                                  | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Swiss Equity                                          | Mobilière Invest Funds                 | F01219567 | Schweizerische Mobiliar Asset Management AG | UBS Switzerland AG                                  | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Swiss Franc Bonds Long-Term                           | Mobilière Invest Funds                 | F01219572 | Schweizerische Mobiliar Asset Management AG | UBS Switzerland AG                                  | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Swiss Franc Bonds Short-Term                          | Mobilière Invest Funds                 | F01219570 | Schweizerische Mobiliar Asset Management AG | UBS Switzerland AG                                  | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| TOBAM Anti-Benchmark Switzerland Equity Fund          | Most Diversified Portfolio Swiss Fund  | F01269461 | CACEIS (Switzerland) SA                     | CACEIS Bank, Montrouge, succursale de Nyon / Suisse | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| TOBAM Anti-Benchmark World Ex-Switzerland Equity Fund | Most Diversified Portfolio Swiss Fund  | F01273786 | CACEIS (Switzerland) SA                     | CACEIS Bank, Montrouge, succursale de Nyon / Suisse | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Mountain Resort Real Estate Fund SICAV - Swiss MRREF  | Mountain Resort Real Estate Fund SICAV | F01028730 | Solutions & Funds SA                        | Banque Cantonale Vaudoise                           |             | 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 |
|------------------------------------------|----------------------------------------------------|-----------|--------------------------------------|---------------------------|-------------|-------|-------|------|---------------|-----------------|----------------------------------------|--------------------------------------|-----------------------|
| NCM Enhanced Physical Gold Macro         | NCM Alternative Assets, fonds à risque particulier | F01346007 | J. Safra Sarasin Investmentfonds AG  | Bank J. Safra Sarasin AG  | X           |       |       |      |               |                 |                                        | X                                    | X                     |
| NCM Fixed Income Opportunities           | NCM Traditional Assets                             | F01346012 | J. Safra Sarasin Investmentfonds AG  | Bank J. Safra Sarasin AG  | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| NCM Global Equity Selection              | NCM Traditional Assets                             | F01346011 | J. Safra Sarasin Investmentfonds AG  | Bank J. Safra Sarasin AG  | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Nest Futura Fund                         | Nest Futura Umbrella Fund                          | F01106115 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG        | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Foreign Bond, in Liquidation             | New Capital Institutional Fund, in Liquidation     | F00141602 | UBS Fund Management (Switzerland) AG | EFG Bank AG               | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Bonds World                              | NOVARTIS POOLING FUND I                            | F00163368 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG        | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Equities Emerging Markets                | NOVARTIS POOLING FUND I                            | F00163366 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG        | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Equities World                           | NOVARTIS POOLING FUND I                            | F00163365 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG        | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Golden Age Balanced                      | NS (CH) FUNDS                                      | F01424985 | GERIFONDS SA                         | Banque Cantonale Vaudoise | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Swiss Excellence                         | NS (CH) FUNDS                                      | F01335080 | GERIFONDS SA                         | Banque Cantonale Vaudoise | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Bond CHF ESG                             | OLZ                                                | F01034914 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG        | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Equity Europe ex CH Optimized ESG        | OLZ                                                | F01075850 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG        | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Equity World ex CH Index Optimized ESG   | OLZ                                                | F01524063 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG        | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Equity World ex CH Index Optimized ESG 2 | OLZ                                                | F01524064 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG        | X           |       |       |      |               |                 | X                                      |                                      | X                     |

## 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 |
|------------------------------------------------------|------------------------|-----------|--------------------------------------|-------------------------------------------------------------------------------------|-------------|-------|-------|------|---------------|-----------------|----------------------------------------|--------------------------------------|-----------------------|
| Equity World ex CH Optimized ESG                     | OLZ                    | F00146545 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                                                                  | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Equity World ex CH Optimized ESG 2                   | OLZ                    | F01180534 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                                                                  | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Equity World Optimized ESG                           | OLZ                    | F00145801 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                                                                  | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Equity Switzerland Optimized ESG                     | OLZ 1                  | F00165818 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                                                                  | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Gov Bond World LT Optimized CHF H ESG                | OLZ 1                  | F00145029 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                                                                  | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Gov Bond World MT Optimized CHF H ESG                | OLZ 1                  | F00181479 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                                                                  | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Equity Switzerland Small & Mid Cap Optimized ESG     | OLZ 3 (CH) FUND        | F01405339 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                                                                  | X           |       |       |      |               |                 | X                                      |                                      |                       |
| OLZ Equity World Dynamic 0-100                       | OLZ 3 (CH) FUND        | F01207463 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                                                                  | X           |       |       |      |               |                 | X                                      |                                      |                       |
| 65 ESG                                               | OLZ Smart Invest       | F01098660 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                                                                  | X           |       |       |      |               |                 | X                                      |                                      |                       |
| ONE 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, in Liquidation | PARSUMO                | F00188647 | LLB Swiss Investment AG              | Northern Trust Global Services SE, Leudelange, Luxembourg, Zweigniederlassung Basel | 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 |
|---------------------------------------------------|-----------------------|-----------|--------------------------------------|-------------------------------------------------------------------------------------|-------------|-------|-------|------|---------------|-----------------|----------------------------------------|--------------------------------------|-----------------------|
| PARstrategie nachhaltig 45 ESG Fonds              | PARSUMO               | F00185527 | LLB Swiss Investment AG              | Northern Trust Global Services SE, Leudelange, Luxembourg, Zweigniederlassung Basel | X           |       |       |      |               |                 | X                                      |                                      |                       |
| PARTISAN Strategie Fonds (CHF)                    | PARTISAN              | F01010326 | 1741 Fund Solutions AG               | Bank Julius Bär & Co. AG                                                            | X           |       |       |      |               |                 | X                                      |                                      |                       |
| PAT-BVG Obligationen Welt FW                      | PAT-BVG Umbrella Fund | F01198787 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                                                                  | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Pax (CH) Sustainable Equity Europe ex CH          | Pax (CH) Fonds        | F01301086 | Swisscanto Fondsleitung AG           | Zürcher Kantonalbank                                                                | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Pax (CH) Sustainable Equity Infrastructure Europe | Pax (CH) Fonds        | F01496413 | Swisscanto Fondsleitung AG           | Zürcher Kantonalbank                                                                | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Pax (CH) Sustainable Equity Switzerland           | Pax (CH) Fonds        | F01301085 | Swisscanto Fondsleitung AG           | Zürcher Kantonalbank                                                                | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Pax (CH) Sustainable 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                                      |                                      |                       |

## 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 |
|------------------------------------|---------------|-----------|--------------------------------------|--------------------|-------------|-------|-------|------|---------------|-----------------|----------------------------------------|--------------------------------------|-----------------------|
| ESG Capital Gain Strategy Fund     | PF            | F01400183 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| ESG Growth Strategy Fund           | PF            | F00139278 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| ESG Income Strategy Fund           | PF            | F00139193 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| ESG Swiss Equity Fund              | PF            | F00140513 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| ESG Yield Strategy Fund            | PF            | F00139192 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Global Climate Equity Fund         | PF            | F01448471 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Global Fund                        | PF            | F00140973 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| High Dividend Fund                 | PF            | F01181013 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Swiss Small Caps Fund              | PF            | F01213376 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| ESG 100 Fund                       | PF Pension    | F01269440 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| ESG 25 Fund                        | PF Pension    | F00139828 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| ESG 50 Fund                        | PF Pension    | F00139829 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| ESG 75 Fund                        | PF Pension    | F01089080 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |

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|------------------------------------|--------------------|-----------|--------------------------------------|------------------------|-------------|-------|-------|------|---------------|-----------------|----------------------------------------|--------------------------------------|-----------------------|
| Passive 100 Fund                   | PF Pension         | F01523755 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG     | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Passive 25 Fund                    | PF Pension         | F01523756 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG     | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Passive 50 Fund                    | PF Pension         | F01523757 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG     | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Passive 75 Fund                    | PF Pension         | F01523758 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG     | X           |       |       |      |               |                 | X                                      |                                      |                       |
| All Commodity Tracker Plus         | Picard Angst Funds | F00145614 | FundPartner Solutions (Suisse) SA    | Banque Pictet & Cie SA | X           |       |       |      |               |                 | X                                      |                                      |                       |
| CHF Bonds ESG Tracker              | Pictet CH          | F01467487 | Pictet Asset Management SA           | Banque Pictet & Cie SA | X           |       |       |      |               |                 | X                                      |                                      |                       |
| CHF Bonds Tracker                  | Pictet CH          | F00141751 | Pictet Asset Management SA           | Banque Pictet & Cie SA | X           |       |       |      |               |                 | X                                      |                                      |                       |
| CHF Short Mid Term Bonds           | Pictet CH          | F00141750 | Pictet Asset Management SA           | Banque Pictet & Cie SA | X           |       |       |      |               |                 | X                                      |                                      |                       |
| CHF Sustainable Bonds              | Pictet CH          | F01327042 | Pictet Asset Management SA           | Banque Pictet & Cie SA | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Enhanced Liquidity CHF             | Pictet CH          | F00143334 | Pictet Asset Management SA           | Banque Pictet & Cie SA | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Enhanced Liquidity EUR             | Pictet CH          | F00143350 | Pictet Asset Management SA           | Banque Pictet & Cie SA | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Enhanced Liquidity USD             | Pictet CH          | F00143332 | Pictet Asset Management SA           | Banque Pictet & Cie SA | X           |       |       |      |               |                 | X                                      |                                      |                       |
| 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                                      |                                      |                       |

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

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

## Offene kollektive Kapitalanlagen (Art. 8 KAG)

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|---------------------------------------------|--------------------------------|-----------|----------------------------|---------------------------|-------------|-------|-------|------|---------------|-----------------|----------------------------------------|--------------------------------------|-----------------------|
| World ex Swiss Sustainable Equities Tracker | Pictet CH Institutional        | F01326030 | Pictet Asset Management SA | Banque Pictet & Cie SA    | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Physical Gold                               | Pictet CH Precious Metals Fund | F00160879 | Pictet Asset Management SA | Banque Pictet & Cie SA    | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Swiss High Dividend                         | Pictet CH Solutions            | F00182895 | Pictet Asset Management SA | Banque Pictet & Cie SA    | X           |       |       |      |               |                 | X                                      |                                      |                       |
| LPP Multi Asset Flexible                    | Pictet CH Target               | F01184907 | Pictet Asset Management SA | Banque Pictet & Cie SA    | X           |       |       |      |               |                 | X                                      |                                      |                       |
| LPP Sustainable Multi Asset 10              | Pictet CH Target               | F01331844 | Pictet Asset Management SA | Banque Pictet & Cie SA    | X           |       |       |      |               |                 | X                                      |                                      |                       |
| LPP Sustainable Multi Asset 25              | Pictet CH Target               | F01331846 | Pictet Asset Management SA | Banque Pictet & Cie SA    | X           |       |       |      |               |                 | X                                      |                                      |                       |
| LPP Sustainable Multi Asset 40              | Pictet CH Target               | F01331847 | Pictet Asset Management SA | Banque Pictet & Cie SA    | X           |       |       |      |               |                 | X                                      |                                      |                       |
| LPP Sustainable Multi Asset 60              | Pictet CH Target               | F01331849 | Pictet Asset Management SA | Banque Pictet & Cie SA    | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Actions Amérique du Nord                    | PIGUET FUND                    | F00180286 | GERIFONDS SA               | Banque Cantonale Vaudoise | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Actions Asie 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 Fonds                  | F01039289 | LLB Swiss Investment AG    | UBS Switzerland AG        | X           |       |       |      | X             |                 |                                        |                                      |                       |
| Pilatus Invest Income EUR                   | Pilatus Fonds                  | F01039578 | LLB Swiss Investment AG    | UBS Switzerland AG        | X           |       |       |      | X             |                 |                                        |                                      |                       |
| Pilatus Invest Income USD                   | Pilatus Fonds                  | F01039290 | LLB Swiss Investment AG    | UBS Switzerland AG        | X           |       |       |      | X             |                 |                                        |                                      |                       |

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|--------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|-----------|--------------------------------------|-------------------------------------------------------|-------------|-------|-------|------|---------------|-----------------|----------------------------------------|--------------------------------------|-----------------------|
| Fixed Income                                                             | Piz Daint Invest                                                                             | F01181267 | UBS Fund Management (Switzerland) AG | J.P. Morgan (Suisse) SA                               | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Hedge Funds, übriger Fonds für alternative Anlagen mit besonderem Risiko | PK Manor Alternative Strategies, übriger Fonds für alternative Anlagen mit besonderem Risiko | F01199461 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                                    | X           |       |       |      |               |                 |                                        | X                                    | X                     |
| Aktien Global                                                            | PKG Fonds                                                                                    | F01419908 | FundPartner Solutions (Suisse) SA    | Banque Pictet & Cie SA                                | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Aktien Schweiz                                                           | PKG Fonds                                                                                    | F01419907 | FundPartner Solutions (Suisse) SA    | Banque Pictet & Cie SA                                | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Obligationen Fremdwährungen                                              | PKG Fonds                                                                                    | F01410081 | FundPartner Solutions (Suisse) SA    | Banque Pictet & Cie SA                                | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Obligationen Schweizer Franken                                           | PKG Fonds                                                                                    | F01410080 | FundPartner Solutions (Suisse) SA    | Banque Pictet & Cie SA                                | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Aktien Schweiz Small-Mid Cap ESG Fund                                    | PMG Individual Fund Solutions                                                                | F01491428 | PMG Investment Solutions AG          | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Global Long Term Winners Equity Fund                                     | PMG Individual Fund Solutions                                                                | F01324533 | PMG Investment Solutions AG          | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Core Equities                                                            | PORRO SICAV                                                                                  | F01251323 | FundPartner Solutions (Suisse) SA    | Banque Pictet & Cie SA                                |             | X     |       |      |               |                 | X                                      |                                      | X                     |
| Instruments à revenus fixes                                              | PORRO SICAV                                                                                  | F01251322 | FundPartner Solutions (Suisse) SA    | Banque Pictet & Cie SA                                |             | X     |       |      |               |                 | X                                      |                                      | X                     |
| Investissements à court terme                                            | PORRO SICAV                                                                                  | F01251320 | FundPartner Solutions (Suisse) SA    | Banque Pictet & Cie SA                                |             | X     |       |      |               |                 | X                                      |                                      | X                     |
| Investissements alternatifs, présentant un risque particulier            | PORRO SICAV                                                                                  | F01251386 | FundPartner Solutions (Suisse) SA    | Banque Pictet & Cie SA                                |             | X     |       |      |               |                 |                                        | X                                    | X                     |

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|--------------------------------------------------|----------------------------|-----------|--------------------------------------|-----------------------------------------------------|-------------|-------|-------|------|---------------|-----------------|----------------------------------------|--------------------------------------|-----------------------|
| Métaux précieux                                  | PORRO SICAV                | F01251385 | FundPartner Solutions (Suisse) SA    | Banque Pictet & Cie SA                              |             | X     |       |      |               |                 | X                                      |                                      | X                     |
| Opportunistic Equities                           | PORRO SICAV                | F01251324 | FundPartner Solutions (Suisse) SA    | Banque Pictet & Cie SA                              |             | X     |       |      |               |                 | X                                      |                                      | X                     |
| Pays émergents                                   | PORRO SICAV                | F01251383 | FundPartner Solutions (Suisse) SA    | Banque Pictet & Cie SA                              |             | X     |       |      |               |                 | X                                      |                                      | X                     |
| Private Equity, présentant un risque particulier | PORRO SICAV                | F01251387 | FundPartner Solutions (Suisse) SA    | Banque Pictet & Cie SA                              |             | X     |       |      |               |                 |                                        | X                                    | X                     |
| prévoyance.ne global assets                      | prévoyance.ne fund         | F01312905 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                                  | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| LPP 35 Flex                                      | PROBUS PLEION Fund         | F01464762 | CACEIS (Switzerland) SA              | CACEIS Bank, Montrouge, succursale de Nyon / Suisse | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Commercial PK                                    | Procimmo Real Estate SICAV | F01077443 | PROCIMMO SA                          | Banque Cantonale Vaudoise                           |             | X     |       |      |               | X               |                                        |                                      | X                     |
| Industrial                                       | Procimmo Real Estate SICAV | F00145351 | PROCIMMO SA                          | Banque Cantonale Vaudoise                           |             | X     |       |      |               | X               |                                        |                                      |                       |
| Residential                                      | Procimmo Real Estate SICAV | F00161748 | PROCIMMO SA                          | Banque Cantonale Vaudoise                           |             | X     |       |      |               | X               |                                        |                                      |                       |
| Residential PK                                   | Procimmo Real Estate SICAV | F00160208 | PROCIMMO SA                          | Banque Cantonale Vaudoise                           |             | X     |       |      |               | X               |                                        |                                      | X                     |
| Aktien Welt                                      | Profond Gavia Fund         | F01407676 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                                  | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Aktien Ausland Minimum Volatility                | Profond Umbrella           | F01219007 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                                  | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Gotthard Aktien Schweiz                          | Profond Umbrella           | F01503361 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                                  | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| proparis Immofonds                               | proparis Umbrella Fund     | F01322059 | 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 |
|----------------------------------------|---------------------------------|-----------|--------------------------------------|-------------------------|-------------|-------|-------|------|---------------|-----------------|----------------------------------------|--------------------------------------|-----------------------|
| proparis Small & Mid Cap Welt          | proparis Umbrella Fund          | F01353055 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG      | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Prosperis Aktiensignal                 | Prosperis Investment Funds      | F01344846 | 1741 Fund Solutions AG               | Zürcher Kantonalbank    | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Short Term Fixed Income Fund CHF       | Providentia Helvetica           | F00165859 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG      | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| PUB BONDS EMERGING MARKETS HC 1        | PUB INSTITUTIONAL FUND UMBRELLA | F01090528 | UBS Fund Management (Switzerland) AG | J.P. Morgan (Suisse) SA | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| PUB CORPORATE BONDS EUR                | PUB INSTITUTIONAL FUND UMBRELLA | F01186736 | UBS Fund Management (Switzerland) AG | J.P. Morgan (Suisse) SA | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| PUB CORPORATE BONDS USD                | PUB INSTITUTIONAL FUND UMBRELLA | F01186741 | UBS Fund Management (Switzerland) AG | J.P. Morgan (Suisse) SA | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| PUB EQUITIES EMERGING MARKETS 1        | PUB INSTITUTIONAL FUND UMBRELLA | F01067936 | UBS Fund Management (Switzerland) AG | J.P. Morgan (Suisse) SA | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| PUB EQUITIES EMERGING MARKETS 2        | PUB INSTITUTIONAL FUND UMBRELLA | F01067938 | UBS Fund Management (Switzerland) AG | J.P. Morgan (Suisse) SA | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| PUB EQUITIES EUROPE (EX SWITZERLAND) 1 | PUB INSTITUTIONAL FUND UMBRELLA | F01161324 | UBS Fund Management (Switzerland) AG | J.P. Morgan (Suisse) SA | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| PUB EQUITIES EUROPE (EX SWITZERLAND) 2 | PUB INSTITUTIONAL FUND UMBRELLA | F00143826 | UBS Fund Management (Switzerland) AG | J.P. Morgan (Suisse) SA | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| PUB EQUITIES NORTH AMERICA 1           | PUB INSTITUTIONAL FUND UMBRELLA | F01161325 | UBS Fund Management (Switzerland) AG | J.P. Morgan (Suisse) SA | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| 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                     |

## 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 |
|-------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|-----------|--------------------------------------|--------------------------------------------------------------------------|-------------|-------|-------|------|---------------|-----------------|----------------------------------------|--------------------------------------|-----------------------|
| 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                                    |                       |
| Nebenwerte Schweiz                                                                                    | Q Funds                                                                                         | F00146461 | 1741 Fund Solutions AG               | Zürcher Kantonalbank                                                     | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Spectravest                                                                                           | Q Funds                                                                                         | F01017080 | 1741 Fund Solutions AG               | Zürcher Kantonalbank                                                     | X           |       |       |      |               |                 | X                                      |                                      |                       |
| QCAM Short Term Fixed Income USD                                                                      | QCAM Funds                                                                                      | F01519234 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                                                       | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Quaero Capital Funds (CH) - Swiss Equities, in Liquidation                                            | Quaero Capital Funds (CH)                                                                       | F01407875 | FundPartner Solutions (Suisse) SA    | Banque Pictet & Cie SA                                                   | X           |       |       |      | X             |                 |                                        |                                      |                       |
| Swiss Small&Mid Cap                                                                                   | Quaero Capital Funds (CH)                                                                       | F01084742 | FundPartner Solutions (Suisse) SA    | Banque Pictet & Cie SA                                                   | X           |       |       |      | X             |                 |                                        |                                      |                       |
| 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           | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Solid Gold                                                                                            | Raiffeisen ETF                                                                                  | F00183105 | Vontobel Fonds Services AG           | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X           |       |       |      |               |                 | X                                      |                                      |                       |

## 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 |
|------------------------------------|-------------------|-----------|----------------------------|--------------------------------------------------------------------------|-------------|-------|-------|------|---------------|-----------------|----------------------------------------|--------------------------------------|-----------------------|
| Solid Gold Ounces                  | Raiffeisen ETF    | F00183106 | Vontobel Fonds Services AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Global Bond                        | Raiffeisen Futura | F00140133 | Vontobel Fonds Services AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Global Stock                       | Raiffeisen Futura | F00140132 | Vontobel Fonds Services AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Pension Invest Balanced            | Raiffeisen Futura | F00143897 | Vontobel Fonds Services AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Pension Invest Equity              | Raiffeisen Futura | F01219458 | Vontobel Fonds Services AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Pension Invest Growth              | Raiffeisen Futura | F00187842 | Vontobel Fonds Services AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Pension Invest Yield               | Raiffeisen Futura | F00139246 | Vontobel Fonds Services AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Strategy Invest Balanced           | Raiffeisen Futura | F01314848 | Vontobel Fonds Services AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X           |       |       |      | X             |                 |                                        |                                      |                       |
| Strategy Invest Equity             | Raiffeisen Futura | F01314851 | Vontobel Fonds Services AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X           |       |       |      | X             |                 |                                        |                                      |                       |

## 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 |
|-------------------------------------------|----------------------|-----------|--------------------------------------|--------------------------------------------------------------------------|-------------|-------|-------|------|---------------|-----------------|----------------------------------------|--------------------------------------|-----------------------|
| Strategy Invest Growth                    | Raiffeisen Futura    | F01314849 | Vontobel Fonds Services AG           | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X           |       |       |      | X             |                 |                                        |                                      |                       |
| Strategy Invest Yield                     | Raiffeisen Futura    | F01314847 | Vontobel Fonds Services AG           | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X           |       |       |      | X             |                 |                                        |                                      |                       |
| Swiss Franc Bond                          | Raiffeisen Futura    | F00140131 | Vontobel Fonds Services AG           | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Swiss Stock                               | Raiffeisen Futura    | F00140130 | Vontobel Fonds Services AG           | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Systematic Global Bonds (ex CHF, hedged)  | Raiffeisen Futura II | F01390772 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                                                       | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Systematic Global Equity (ex Switzerland) | Raiffeisen Futura II | F01390769 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                                                       | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Systematic Invest Balanced                | Raiffeisen Futura II | F01390774 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                                                       | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Systematic Invest Equity                  | Raiffeisen Futura II | F01390776 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                                                       | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Systematic Invest Growth                  | Raiffeisen Futura II | F01390775 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                                                       | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Systematic Invest Yield                   | Raiffeisen Futura II | F01390773 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                                                       | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Systematic Swiss Bonds                    | Raiffeisen Futura II | F01390770 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                                                       | X           |       |       |      |               |                 | X                                      |                                      |                       |

## 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 |
|---------------------------------------------------------------------|--------------------------|-----------|-----------------------------------------|---------------------------|-------------|-------|-------|------|---------------|-----------------|----------------------------------------|--------------------------------------|-----------------------|
| 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             |                 |                                        |                                      |                       |
| 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                     |

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

## 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 |
|------------------------------------|-------------------------------|-----------|-----------------------------------------|--------------------------------------------------------------------------|-------------|-------|-------|------|---------------|-----------------|----------------------------------------|--------------------------------------|-----------------------|
| 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, in Liquidation | 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                     |
| 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                     |

## Offene kollektive Kapitalanlagen (Art. 8 KAG)

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

## 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 |
|---------------------------------------------------------------------|---------------------------|-----------|-----------------------------------|--------------------------|-------------|-------|-------|------|---------------|-----------------|----------------------------------------|--------------------------------------|-----------------------|
| 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             |                 |                                        |                                      |                       |
| 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             |                 |                                        |                                      |                       |

## Offene kollektive Kapitalanlagen (Art. 8 KAG)

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|--------------------------------------------------|----------------------|-----------|--------------------------------------|------------------------------------------|-------------|-------|-------|------|---------------|-----------------|----------------------------------------|--------------------------------------|-----------------------|
| RP Fixed Income Short Duration Fund              | RP Investment Funds  | F01401723 | 1741 Fund Solutions AG               | Bank Julius Bär & Co. AG                 | X           |       |       |      | X             |                 |                                        |                                      |                       |
| RP Global Equities Fund                          | RP Investment Funds  | F01333276 | 1741 Fund Solutions AG               | Bank Julius Bär & Co. AG                 | X           |       |       |      | X             |                 |                                        |                                      |                       |
| World Leaders                                    | SAGA FUND            | F01517888 | GERIFONDS SA                         | Banque Cantonale Vaudoise                | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Säntis Umbrella Fund - Tödi                      | Säntis Umbrella Fund | F01311277 | UBS Fund Management (Switzerland) AG | BNP PARIBAS, Paris, succursale de Zurich | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Sarasin Torneo Multistrategy Fund (CHF), in Liq. | Sarasin Torneo Fund  | F00144048 | J. Safra Sarasin Investmentfonds AG  | Bank J. Safra Sarasin AG                 | X           |       |       |      |               |                 |                                        | X                                    |                       |
| SF Property Selection Fund                       | SF Property          | F00187308 | Swiss Finance & Property Funds AG    | UBS Switzerland AG                       | X           |       |       |      |               |                 | X                                      |                                      |                       |
| FINREON TAIL RISK CONTROL® 0-100 (CHF)           | SGKB (CH) FUND       | F01010320 | 1741 Fund Solutions AG               | Bank Julius Bär & Co. AG                 | X           |       |       |      |               |                 | X                                      |                                      |                       |
| STRATEGIE AUSGEWOGEN                             | SGKB (CH) FUND       | F00142908 | 1741 Fund Solutions AG               | Bank Julius Bär & Co. AG                 | X           |       |       |      |               |                 | X                                      |                                      |                       |
| STRATEGIE AUSGEWOGEN Eco                         | SGKB (CH) FUND       | F01344009 | 1741 Fund Solutions AG               | Bank Julius Bär & Co. AG                 | X           |       |       |      |               |                 | X                                      |                                      |                       |
| STRATEGIE EINKOMMEN                              | SGKB (CH) FUND       | F01109919 | 1741 Fund Solutions AG               | Bank Julius Bär & Co. AG                 | X           |       |       |      |               |                 | X                                      |                                      |                       |
| STRATEGIE EINKOMMEN Eco                          | SGKB (CH) FUND       | F01343467 | 1741 Fund Solutions AG               | Bank Julius Bär & Co. AG                 | X           |       |       |      |               |                 | X                                      |                                      |                       |
| STRATEGIE EINKOMMEN PLUS                         | SGKB (CH) FUND       | F00161122 | 1741 Fund Solutions AG               | Bank Julius Bär & Co. AG                 | X           |       |       |      |               |                 | X                                      |                                      |                       |
| STRATEGIE KAPITALGEWINN Eco                      | SGKB (CH) FUND       | F01437597 | 1741 Fund Solutions AG               | Bank Julius Bär & Co. AG                 | X           |       |       |      |               |                 | X                                      |                                      |                       |
| STRATEGIE WACHSTUM                               | SGKB (CH) FUND       | F01211191 | 1741 Fund Solutions AG               | Bank Julius Bär & Co. AG                 | X           |       |       |      |               |                 | X                                      |                                      |                       |
| STRATEGIE WACHSTUM Eco                           | SGKB (CH) FUND       | F01343469 | 1741 Fund Solutions AG               | Bank Julius Bär & Co. AG                 | X           |       |       |      |               |                 | X                                      |                                      |                       |
| AKTIEN FOKUS OSTSCHWEIZ                          | SGKB (CH) Fund II    | F01284521 | 1741 Fund Solutions AG               | Bank Julius Bär & Co. AG                 | X           |       |       |      | X             |                 |                                        |                                      |                       |
| AKTIEN SCHWEIZ                                   | SGKB (CH) Fund II    | F01109917 | 1741 Fund Solutions AG               | Bank Julius Bär & Co. AG                 | X           |       |       |      | X             |                 |                                        |                                      |                       |
| FINREON SWISS EQUITY ISOPRO® (CHF)               | SGKB (CH) Fund II    | F00181585 | 1741 Fund Solutions AG               | Bank Julius Bär & Co. AG                 | X           |       |       |      | X             |                 |                                        |                                      |                       |

## Offene kollektive Kapitalanlagen (Art. 8 KAG)

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

## 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 |
|------------------------------------------------------------|-----------------------------|-----------|-----------------------------------------|--------------------------------------------------------------------------|-------------|-------|-------|------|---------------|-----------------|----------------------------------------|--------------------------------------|-----------------------|
| 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                     |
| Equity Switzerland Enhanced                                | smartF®                     | F01506999 | 1741 Fund Solutions AG                  | Bank Julius Bär & Co. AG                                                 | X           |       |       |      |               |                 | X                                      |                                      |                       |
| StoneEdge I                                                | StoneEdge SICAV             | F01181421 | Global Funds SA                         | Banque Cantonale Vaudoise                                                |             | X     |       |      |               | X               |                                        |                                      | X                     |
| Aktiv                                                      | Strategie Invest SICAV      | F01285060 | IPConcept (Schweiz) AG                  | DZ PRIVATBANK (Schweiz) AG                                               |             | X     |       |      |               |                 | X                                      |                                      | X                     |
| Substanz                                                   | Strategie Invest SICAV      | F01285061 | IPConcept (Schweiz) AG                  | DZ PRIVATBANK (Schweiz) AG                                               |             | X     |       |      |               |                 | X                                      |                                      | X                     |
| Swiss                                                      | Streetbox Real Estate SICAV | F00157114 | PROCIMMO SA                             | Banque Cantonale Vaudoise                                                |             | X     |       |      |               | X               |                                        |                                      |                       |

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|--------------------------------------------------------------|-------------------------------------------|-----------|-----------------------------------------|--------------------------------------------------------------------------|-------------|-------|-------|------|---------------|-----------------|----------------------------------------|--------------------------------------|-----------------------|
| Sustainable Real Estate Switzerland                          | Sustainable Real Estate Investments SICAV | F01059416 | CACEIS (Switzerland) SA                 | CACEIS Bank, Montrouge, succursale de Nyon / Suisse                      |             | X     |       |      |               | X               |                                        |                                      | X                     |
| SWIF Global Government Bonds ex Switzerland - CHF hedged     | Swiss Index Fund I                        | F01464471 | Carne Global Fund Managers (Schweiz) AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| SWIF Swiss Equity Index                                      | Swiss Index Fund I                        | F00141769 | Carne Global Fund Managers (Schweiz) AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| SWIF World Equity Index                                      | Swiss Index Fund I                        | F00141767 | Carne Global Fund Managers (Schweiz) AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| SWIF World ex Switzerland Small Cap Index Equity Fund        | Swiss Index Fund I                        | F01502037 | Carne Global Fund Managers (Schweiz) AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Swiss Life Flex Funds (CH) - Dynamic Allocation (CHF hedged) | Swiss Life Flex Funds (CH)                | F00143728 | Swiss Life Asset Management AG          | UBS Switzerland AG                                                       | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Swiss Life Funds (CH) - Portfolio Global Balanced (CHF)      | Swiss Life Funds (CH)                     | F00139284 | Swiss Life Asset Management AG          | UBS Switzerland AG                                                       | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Swiss Life Funds (CH) - Portfolio Global Income (CHF)        | Swiss Life Funds (CH)                     | F00139285 | Swiss Life Asset Management AG          | UBS Switzerland AG                                                       | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Swiss Life Funds II (CH) Bond Global Corporates (CHF hedged) | Swiss Life Funds II (CH)                  | F01180254 | Swiss Life Asset Management AG          | UBS Switzerland AG                                                       | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Swiss Life Funds III (CH) Equity Global                      | Swiss Life Funds III (CH)                 | F01471651 | Swiss Life Asset Management AG          | UBS Switzerland AG                                                       | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Swiss Life Funds III (CH) Equity High Dividend               | Swiss Life Funds III (CH)                 | F01471652 | Swiss Life Asset Management AG          | UBS Switzerland AG                                                       | X           |       |       |      |               |                 | X                                      |                                      | X                     |

## Offene kollektive Kapitalanlagen (Art. 8 KAG)

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

## Offene kollektive Kapitalanlagen (Art. 8 KAG)

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|-----------------------------------------------------------------------------------|-----------------------------|-----------|--------------------------------|--------------------|-------------|-------|-------|------|---------------|-----------------|----------------------------------------|--------------------------------------|-----------------------|
| 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 Corporate ex CHF (CHF hedged)             | Swiss Life Index Funds (CH) | F01463811 | Swiss Life Asset Management AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Swiss Life Index Funds (CH) Bond Global Government ex CHF (CHF hedged)            | Swiss Life Index Funds (CH) | F01463810 | Swiss Life Asset Management AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Swiss Life Index Funds (CH) Bond Responsible Global Aggregate ex CHF (CHF hedged) | Swiss Life Index Funds (CH) | F01470508 | Swiss Life Asset Management AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Swiss Life Index Funds (CH) Bond Responsible Global Corporate ex CHF (CHF hedged) | Swiss Life Index Funds (CH) | F01470509 | Swiss Life Asset Management AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Swiss Life Index Funds (CH) Bond Responsible Swiss Francs AAA-BBB                 | Swiss Life Index Funds (CH) | F01470506 | Swiss Life Asset Management AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Swiss Life Index Funds (CH) Bond Responsible Swiss Francs AAA-BBB 1-5             | Swiss Life Index Funds (CH) | F01470507 | Swiss Life Asset Management AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |

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|---------------------------------------------------------------------------------|--------------------------------|-----------|--------------------------------|--------------------|-------------|-------|-------|------|---------------|-----------------|----------------------------------------|--------------------------------------|-----------------------|
| 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                                      |                                      |                       |
| 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                                      |                                      |                       |
| Swiss Life Index Funds II (CH) Equity ESG Global ex Switzerland PF              | Swiss Life Index Funds II (CH) | F01495703 | Swiss Life Asset Management AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Swiss Life Index Funds II (CH) Equity ESG Global ex Switzerland PF (CHF hedged) | Swiss Life Index Funds II (CH) | F01495704 | Swiss Life Asset Management 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 |
|------------------------------------------------------------------------------|-------------------------------------------------|-----------|--------------------------------------|-------------------------------------------------------|-------------|-------|-------|------|---------------|-----------------|----------------------------------------|--------------------------------------|-----------------------|
| Swiss Life Index Funds II (CH) Equity ESG Global Small Cap ex Switzerland PF | Swiss Life Index Funds II (CH)                  | F01495706 | Swiss Life Asset Management AG       | UBS Switzerland AG                                    | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Swiss Life Index Funds II (CH) Equity Global ex Switzerland PF               | Swiss Life Index Funds II (CH)                  | F01495701 | Swiss Life Asset Management AG       | UBS Switzerland AG                                    | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Swiss Life Index Funds II (CH) Equity Global ex Switzerland PF (CHF hedged)  | Swiss Life Index Funds II (CH)                  | F01495702 | Swiss Life Asset Management AG       | UBS Switzerland AG                                    | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Swiss Life Index Funds II (CH) Equity Global Small Cap ex Switzerland PF     | Swiss Life Index Funds II (CH)                  | F01495705 | Swiss Life Asset Management AG       | UBS Switzerland AG                                    | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| SLIF EV                                                                      | Swiss Life Institutional Funds                  | F00144247 | Swiss Life Asset Management AG       | UBS Switzerland AG                                    | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| SLIF KV                                                                      | Swiss Life Institutional Funds                  | F00144249 | Swiss Life Asset Management AG       | UBS Switzerland AG                                    | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Swiss Life ESG Mortgage Fund                                                 | Swiss Life Mortgage Funds                       | F01339305 | Swiss Life Asset Management AG       | UBS Switzerland AG                                    | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Swiss Mortgage Fund II, in Liquidation                                       | Swiss Mortgage Umbrella Fund II, in Liquidation | F01415208 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                                    | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Swiss Mortgage Fund I, in Liquidation                                        | Swiss Mortgage Umbrella Fund, in Liquidation    | F01167300 | UBS Fund Management (Switzerland) AG | UBS Switzerland 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 Bank, Montrouge, succursale de Zurich / Suisse | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Swiss Rock Obligationen CHF Nachhaltig                                       | Swiss Rock (CH)                                 | F01462186 | Swiss Rock Asset Management AG       | CACEIS Bank, Montrouge, succursale de Zurich / 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 |
|---------------------------------------------------------------------------|-------------------------------------|-----------|--------------------------------|-------------------------------------------------------|-------------|-------|-------|------|---------------|-----------------|----------------------------------------|--------------------------------------|-----------------------|
| Swiss Rock Obligationen Global Nachhaltig                                 | Swiss Rock (CH)                     | F01259561 | Swiss Rock Asset Management AG | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Swiss Rock Vorsorge Fonds 50                                              | Swiss Rock (CH)                     | F01180773 | Swiss Rock Asset Management AG | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Swiss Rock (CH) Inst Global Equity Fund                                   | Swiss Rock (CH) Institutional Funds | F00180330 | Swiss Rock Asset Management AG | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Swiss Rock Aktien Schweiz                                                 | Swiss Rock EF (CH)                  | F00146201 | Swiss Rock Asset Management AG | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X           |       |       |      | X             |                 |                                        |                                      |                       |
| Swiss Rock Aktien Schweiz Index Plus                                      | Swiss Rock EF (CH)                  | F01007759 | Swiss Rock Asset Management AG | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Swiss Rock Aktien Schweiz Select                                          | Swiss Rock EF (CH)                  | F01180772 | Swiss Rock Asset Management AG | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X           |       |       |      | X             |                 |                                        |                                      |                       |
| Swiss Rock Clean Energy Equity Fund ESG                                   | Swiss Rock EF (CH)                  | F01454412 | Swiss Rock Asset Management AG | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X           |       |       |      | X             |                 |                                        |                                      |                       |
| Swiss Rock Geldmarkt CHF                                                  | Swiss Rock Money Market Fund        | F01113042 | Swiss Rock Asset Management AG | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X           |       |       |      | X             |                 |                                        |                                      |                       |
| Swisscanto (CH) Bond Fund Responsible Corporate hedged CHF                | Swisscanto (CH) Bond Fund Corporate | F00139080 | Swisscanto Fondsleitung AG     | Zürcher Kantonalbank                                  | X           |       |       |      | X             |                 |                                        |                                      |                       |
| Swisscanto (CH) Bond Fund Responsible Corporate Short Duration hedged CHF | Swisscanto (CH) Bond Fund Corporate | F01304331 | Swisscanto Fondsleitung AG     | Zürcher Kantonalbank                                  | X           |       |       |      | X             |                 |                                        |                                      |                       |
| Swisscanto (CH) Bond Fund Sustainable Global Corporate                    | Swisscanto (CH) Bond Fund Corporate | F00142335 | Swisscanto Fondsleitung AG     | Zürcher Kantonalbank                                  | X           |       |       |      | X             |                 |                                        |                                      |                       |
| Swisscanto (CH) Bond Fund Vision Responsible CHF                          | Swisscanto (CH) Bond Vision         | F00144396 | 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) 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) ESGen SDG Index Equity Switzerland ETF          | Swisscanto (CH) ESGeneration ETF  | F01513834 | 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) Equity Fund Sustainable Opportunities           | Swisscanto (CH) Global Megatrends | F00142668 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Swisscanto (CH) Index Bond Fund Corp. World                     | Swisscanto (CH) Index Fund I      | F00177327 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF (I)    | Swisscanto (CH) Index Fund I      | F00177313 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Swisscanto (CH) Index Bond Fund Australia Govt.                 | Swisscanto (CH) Index Fund II     | F01017186 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Swisscanto (CH) Index Bond Fund Canada Govt.                    | Swisscanto (CH) Index Fund II     | F01017187 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Swisscanto (CH) Index Bond Fund Japan Govt.                     | Swisscanto (CH) Index Fund II     | F01017191 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Swisscanto (CH) Index Bond Fund Total Market AAA-BBB 1-5 CHF    | Swisscanto (CH) Index Fund II     | F01017173 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Swisscanto (CH) Index Bond Fund Total Market AAA-BBB CHF        | Swisscanto (CH) Index Fund II     | F01017192 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X           |       |       |      |               |                 | X                                      |                                      |                       |

## 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 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 Fund Gold Smart Sourcing & Traceable        | Swisscanto (CH) Index Fund IV  | F01504687 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Swisscanto (CH) Index Fund Gold Smart Sourcing & Traceable hedged | Swisscanto (CH) Index Fund IV  | F01504688 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Swisscanto (CH) Index Precious Metal Fund Gold Physical           | Swisscanto (CH) Index Fund IV  | F01030342 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Swisscanto (CH) Index Precious Metal Fund Gold Physical hedged    | Swisscanto (CH) Index Fund IV  | F01208352 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X           |       |       |      |               |                 | X                                      |                                      |                       |

## 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 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                                      |                                      |                       |
| Swisscanto (CH) Index Bond Fund Total Market AAA-BBB Foreign CHF         | Swisscanto (CH) Index Fund V | F00177316 | 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 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                                      |                                      |                       |
| Swisscanto (CH) Index Equity Fund Japan                              | Swisscanto (CH) Index Fund V | F00177307 | 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 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                                      |                                      |                       |
| Swisscanto (CH) Index Real Estate Fund World (ex CH) indirect   | Swisscanto (CH) Index Fund V | F01498019 | 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 15                             | Swisscanto (CH) Institutional Pension Fund V (IPF V)     | F01484684 | 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 25                   | Swisscanto (CH) Institutional Pension Fund V (IPF V) | F01410608 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Swisscanto (CH) IPF V Sustainable Portfolio 45                   | Swisscanto (CH) Institutional Pension Fund V (IPF V) | F01410609 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Swisscanto (CH) IPF V Sustainable Portfolio 45 (I)               | Swisscanto (CH) Institutional Pension Fund V (IPF V) | F00143911 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Swisscanto (CH) IPF V Sustainable Portfolio 75                   | Swisscanto (CH) Institutional Pension Fund V (IPF V) | F01410610 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Swisscanto (CH) IPF V Sustainable Portfolio 95                   | Swisscanto (CH) Institutional Pension Fund V (IPF V) | F01410611 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Swisscanto (CH) Bond Fund Responsible CHF                        | Swisscanto (CH) Investment Fund I                    | F00144003 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Swisscanto (CH) Bond Fund Responsible Global Aggregate (ex CHF)  | Swisscanto (CH) Investment Fund I                    | F01255361 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Swisscanto (CH) Bond Fund Responsible Global Rates               | Swisscanto (CH) Investment Fund I                    | F00145080 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Swisscanto (CH) Bond Fund Responsible Short Duration CHF         | Swisscanto (CH) Investment Fund I                    | F01429446 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Swisscanto (CH) Bond Fund Sustainable CHF                        | Swisscanto (CH) Investment Fund I                    | F00145434 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Swisscanto (CH) Bond Fund Sustainable Global Aggregate           | Swisscanto (CH) Investment Fund I                    | F00146308 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Swisscanto (CH) Equity Fund Responsible Switzerland High Quality | Swisscanto (CH) Investment Fund I                    | F00146307 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X           |       |       |      |               |                 | X                                      |                                      |                       |

## 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) Equity Fund Responsible World ex CH (II)                  | Swisscanto (CH) Investment Fund I         | F00146908 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank      | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Swisscanto (CH) Equity Fund Sustainable International                     | Swisscanto (CH) Investment Fund I         | F00145433 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank      | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Swisscanto (CH) Equity Fund Sustainable Switzerland                       | Swisscanto (CH) Investment Fund I         | F01202799 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank      | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Swisscanto (CH) Equity Fund Systematic Responsible World Enhanced         | Swisscanto (CH) Investment Fund I         | F00145081 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank      | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Swisscanto (CH) Money Market Fund Responsible Opportunities CHF           | Swisscanto (CH) Investment Fund II        | F00162299 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank      | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Swisscanto (CH) Real Estate Fund Responsible Switzerland indirect         | Swisscanto (CH) Investment Fund III       | F00145132 | Swisscanto Fondsleitung AG | Banque Cantonale Vaudoise | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Swisscanto (CH) Equity Fund Responsible Small & Mid Caps Switzerland (II) | Swisscanto (CH) Investment Fund IV        | F00164258 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank      | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Swisscanto (CH) Real Estate Fund Responsible Switzerland indirect (I)     | Swisscanto (CH) Investment Fund VIII      | F00185677 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank      | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Swisscanto (CH) Bond Fund Responsible VV CHF                              | Swisscanto (CH) Investment Solutions Fund | F01185299 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank      | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Swisscanto (CH) Bond Fund Sustainable VV CHF                              | Swisscanto (CH) Investment Solutions Fund | F01525421 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank      | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Swisscanto (CH) Pension Bond Fund Responsible Domestic CHF                | Swisscanto (CH) Pension Bond Fund         | F00143192 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank      | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Swisscanto (CH) Pension Bond Fund Responsible Foreign CHF                 | Swisscanto (CH) Pension Bond Fund         | F00143193 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank      | X           |       |       |      |               |                 | X                                      |                                      | X                     |

## 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 Bond Fund Responsible Global High Yield | Swisscanto (CH) Pension Bond Fund | F00144915 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Swisscanto (CH) Pension Equity Fund Responsible Switzerland     | Swisscanto (CH) Pension Fund      | F00143903 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Swisscanto (CH) Pension Portfolio Fund Responsible Protection   | Swisscanto (CH) Pension Fund      | F00183016 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Swisscanto (CH) 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                                      |                                      |                       |

## 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 75 Passiv | Swisscanto (CH) Vorsorge Fonds | F01170408 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank      | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Swisscanto (CH) Vorsorge Fonds 95 Passiv | Swisscanto (CH) Vorsorge Fonds | F01271416 | Swisscanto Fondsleitung AG | Zürcher Kantonalbank      | X           |       |       |      |               |                 | X                                      |                                      |                       |
| 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                                      |                                      |                       |
| 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                                      |                                      |                       |

## 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 |
|-----------------------------------------|------------------------|-----------|-------------------------------------------------|-------------------------------|-------------|-------|-------|------|---------------|-----------------|----------------------------------------|--------------------------------------|-----------------------|
| 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 Amérique du Nord - C            | Synergie               | F01107955 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Actions Amérique du Nord - D            | Synergie               | F01495626 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Actions Amérique du Nord Small Caps     | Synergie               | F01181065 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Actions Amérique du Nord Small Caps - B | Synergie               | F01514242 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Actions Europe (ex-CH) - A              | Synergie               | F00142872 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Actions Europe (ex-CH) - B              | Synergie               | F00142873 | 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 Europe (ex-CHF) Small Caps  | Synergie      | F01181064 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Actions Globales TargetNetZero      | Synergie      | F01418323 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Actions Marchés Emergents - B       | Synergie      | F01047935 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Actions Marchés Emergents - Passif  | Synergie      | F01068033 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Actions Monde (ex-Suisse) - C       | Synergie      | F00143802 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Actions Monde (ex-Suisse) Indexées  | Synergie      | F01467902 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Actions Pacifique                   | Synergie      | F00143541 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Actions Pacifique - Passif          | Synergie      | F00142876 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Actions Suisse                      | Synergie      | F01180246 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Actions Suisses Indexées            | Synergie      | F01467901 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Obligations Asie USD                | Synergie      | F01199027 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Obligations d'Entreprises EUR + GBP | Synergie      | F00182821 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Obligations d'Entreprises USD       | Synergie      | F01085294 | 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 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 USD/EUR High Yield Fallen Angels                                       | Synergie      | F01212159 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA                                            | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Obligations Vertes - EUR                                                           | Synergie      | F01339387 | Lombard Odier Asset Management (Switzerland) SA | Banque Lombard Odier & Cie SA                                            | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Absolute Return CHF, in Liquidation                                                | 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         | CACEIS Bank, Montrouge, succursale de Zurich / Suisse                    | X           |       |       |      | X             |                 |                                        |                                      |                       |
| Syz AM (CH) - CHF Bonds ESG                                                        | Syz AM (CH)   | F00141770 | Carne Global Fund Managers (Schweiz) AG         | CACEIS Bank, Montrouge, succursale de Zurich / Suisse                    | X           |       |       |      | X             |                 |                                        |                                      |                       |

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|-----------------------------------------|------------------|-----------|-----------------------------------------|-------------------------------------------------------|-------------|-------|-------|------|---------------|-----------------|----------------------------------------|--------------------------------------|-----------------------|
| Syz AM (CH) - CHF Credit Bond Fund      | Syz AM (CH)      | F01110437 | Carne Global Fund Managers (Schweiz) AG | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X           |       |       |      | X             |                 |                                        |                                      |                       |
| Syz AM (CH) Liquidity Mgmt - CHF        | Syz AM (CH)      | F00144095 | Carne Global Fund Managers (Schweiz) AG | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X           |       |       |      | X             |                 |                                        |                                      |                       |
| Syz AM (CH) Liquidity Mgmt - USD        | Syz AM (CH)      | F00160383 | Carne Global Fund Managers (Schweiz) AG | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X           |       |       |      | X             |                 |                                        |                                      |                       |
| Actions Alkimia ESG                     | Telco Classic    | F01303979 | 1741 Fund Solutions AG                  | Telco Bank AG                                         | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Aktien Schweiz ESG                      | Telco Classic    | F01210046 | 1741 Fund Solutions AG                  | Telco Bank AG                                         | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Best Idea ESG                           | Telco Classic    | F01215007 | 1741 Fund Solutions AG                  | Telco Bank AG                                         | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Inflation Protection ESG CHF hedged     | Telco Classic    | F01329814 | 1741 Fund Solutions AG                  | Telco Bank AG                                         | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Obligationen CHF ESG                    | Telco Classic    | F01210044 | 1741 Fund Solutions AG                  | Telco Bank AG                                         | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Obligationen Welt ESG                   | Telco Classic    | F01210045 | 1741 Fund Solutions AG                  | Telco Bank AG                                         | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Obligationen Welt ESG 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                     |
| Frauenfeld                              | Thurgau          | F01479431 | Swisscanto Fondsleitung AG              | Zürcher Kantonalbank                                  | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Weinfelden                              | Thurgau          | F01479432 | Swisscanto Fondsleitung AG              | Zürcher Kantonalbank                                  | X           |       |       |      |               |                 | X                                      |                                      | X                     |

## Offene kollektive Kapitalanlagen (Art. 8 KAG)

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

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|----------------------------------------|-------------------------------------|-----------|--------------------------------------|---------------------------|-------------|-------|-------|------|---------------|-----------------|----------------------------------------|--------------------------------------|-----------------------|
| 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                                      |                                      |                       |
| Swiss Equity                           | UBAM (CH)                           | F01276203 | GERIFONDS SA                         | Banque Cantonale Vaudoise | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Swiss Small and Mid Cap Equity         | UBAM (CH)                           | F00165247 | GERIFONDS SA                         | Banque Cantonale Vaudoise | X           |       |       |      |               |                 | X                                      |                                      |                       |
| VAI 1 Fund                             | UBS (CH) Alternative Fund Solutions | F01417847 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG        | X           |       |       |      |               |                 |                                        | X                                    | X                     |
| Bonds CHF Sustainable                  | UBS (CH) Bond Fund                  | F00138901 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG        | X           |       |       |      | X             |                 |                                        |                                      |                       |
| CHF Corporates Sustainable             | UBS (CH) Bond Fund                  | F01273530 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG        | X           |       |       |      | X             |                 |                                        |                                      |                       |
| Enhanced Yield Short Term (CHF)        | UBS (CH) Bond Fund                  | F01310348 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG        | X           |       |       |      | X             |                 |                                        |                                      |                       |
| Global (CHF)                           | UBS (CH) Bond Fund                  | F00138979 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG        | X           |       |       |      | X             |                 |                                        |                                      |                       |
| Asia (USD)                             | UBS (CH) Equity Fund                | F00139004 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG        | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Emerging Asia (USD)                    | UBS (CH) Equity Fund                | F00139094 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG        | X           |       |       |      |               |                 | X                                      |                                      |                       |
| European Opportunity Sustainable (EUR) | UBS (CH) Equity Fund                | F00138877 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG        | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Global Opportunity (USD)               | UBS (CH) Equity Fund                | F00138980 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG        | X           |       |       |      |               |                 | X                                      |                                      |                       |

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|--------------------------------------------|-------------------------|-----------|--------------------------------------|--------------------------------------------------------------------------|-------------|-------|-------|------|---------------|-----------------|----------------------------------------|--------------------------------------|-----------------------|
| Mid Caps Switzerland (CHF)                 | UBS (CH) Equity Fund    | F00139084 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                                                       | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Small Caps Switzerland (CHF)               | UBS (CH) Equity Fund    | F00139144 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                                                       | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Swiss High Dividend (CHF)                  | UBS (CH) Equity Fund    | F00180730 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                                                       | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Swiss Income (CHF)                         | UBS (CH) Equity Fund    | F00141849 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                                                       | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Switzerland Quantitative Sustainable (CHF) | UBS (CH) Equity Fund    | F01109762 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                                                       | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Switzerland Sustainable (CHF)              | UBS (CH) Equity Fund    | F00138890 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                                                       | X           |       |       |      |               |                 | X                                      |                                      |                       |
| US Sustainable (USD)                       | UBS (CH) Equity Fund    | F00138827 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                                                       | X           |       |       |      |               |                 | X                                      |                                      |                       |
| UBS Carbon Compensated Gold ETF            | UBS (CH) Fund Solutions | F01418325 | UBS Fund Management (Switzerland) AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X           |       |       |      |               |                 | X                                      |                                      |                       |
| UBS CICI Oil SF ETF                        | UBS (CH) Fund Solutions | F00164254 | UBS Fund Management (Switzerland) AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X           |       |       |      |               |                 | X                                      |                                      |                       |
| UBS CICI Oil SF hCHF ETF                   | UBS (CH) Fund Solutions | F00165205 | UBS Fund Management (Switzerland) AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X           |       |       |      |               |                 | X                                      |                                      |                       |
| UBS MSCI USA SF Index Fund                 | UBS (CH) Fund Solutions | F01316979 | UBS Fund Management (Switzerland) AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X           |       |       |      |               |                 | X                                      |                                      |                       |

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|-----------------------------------------------|-----------------------------|-----------|--------------------------------------|--------------------------------------------------------------------------|-------------|-------|-------|------|---------------|-----------------|----------------------------------------|--------------------------------------|-----------------------|
| UBS SARON® SF ETF                             | UBS (CH) Fund Solutions     | F01518104 | UBS Fund Management (Switzerland) AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X           |       |       |      |               |                 | X                                      |                                      |                       |
| UBS USD Overnight Rate SF ETF                 | UBS (CH) Fund Solutions     | F01518105 | UBS Fund Management (Switzerland) AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X           |       |       |      |               |                 | X                                      |                                      |                       |
| UBS Gold                                      | UBS (CH) Fund Solutions III | F01007757 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                                                       | X           |       |       |      |               |                 | X                                      |                                      |                       |
| UBS Gold Income Maximizer                     | UBS (CH) Fund Solutions III | F01318392 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                                                       | X           |       |       |      |               |                 | X                                      |                                      |                       |
| UBS (CH) Index Fund - Bonds CHF 1-5 ESG NSL   | UBS (CH) Index Fund         | F01397621 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                                                       | X           |       |       |      |               |                 | X                                      |                                      |                       |
| UBS (CH) Index Fund - Bonds CHF 1-5 NSL       | UBS (CH) Index Fund         | F01010396 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                                                       | X           |       |       |      |               |                 | X                                      |                                      |                       |
| UBS (CH) Index Fund - Bonds CHF AAA-AA NSL    | UBS (CH) Index Fund         | F00141463 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                                                       | X           |       |       |      |               |                 | X                                      |                                      |                       |
| UBS (CH) Index Fund - Bonds CHF Corporate NSL | UBS (CH) Index Fund         | F01064775 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                                                       | X           |       |       |      |               |                 | X                                      |                                      |                       |
| UBS (CH) Index Fund - Bonds CHF Domestic NSL  | UBS (CH) Index Fund         | F00183837 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                                                       | X           |       |       |      |               |                 | X                                      |                                      |                       |
| UBS (CH) Index Fund - Bonds CHF ESG NSL       | UBS (CH) Index Fund         | F01329287 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                                                       | X           |       |       |      |               |                 | X                                      |                                      |                       |
| UBS (CH) Index Fund - Bonds CHF Foreign NSL   | UBS (CH) Index Fund         | F00184645 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                                                       | X           |       |       |      |               |                 | X                                      |                                      |                       |
| UBS (CH) Index Fund - Bonds CHF NSL           | UBS (CH) Index Fund         | F00146013 | 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 |
|----------------------------------------------------------------|---------------------|-----------|--------------------------------------|--------------------|-------------|-------|-------|------|---------------|-----------------|----------------------------------------|--------------------------------------|-----------------------|
| UBS (CH) Index Fund - Bonds EUR Aggregate                      | UBS (CH) Index Fund | F00144962 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| UBS (CH) Index Fund - Bonds EUR Corporate                      | UBS (CH) Index Fund | F00160828 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| UBS (CH) Index Fund - Bonds EUR Government NSL                 | UBS (CH) Index Fund | F00142358 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| UBS (CH) Index Fund - Bonds GBP Aggregate                      | UBS (CH) Index Fund | F00144963 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| UBS (CH) Index Fund - Bonds GBP Government NSL, in Liquidation | UBS (CH) Index Fund | F00144957 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| UBS (CH) Index Fund - Bonds Global ex CHF Aggregate 1-5 NSL    | UBS (CH) Index Fund | F01010397 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL    | UBS (CH) Index Fund | F01206351 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL    | UBS (CH) Index Fund | F01206352 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL        | UBS (CH) Index Fund | F00184646 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| UBS (CH) Index Fund - Bonds Global ex CHF Fiscal Strength NSL  | UBS (CH) Index Fund | F00184648 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| UBS (CH) Index Fund - Bonds Global ex G4 ex CHF Aggregate      | UBS (CH) Index Fund | F00144965 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| UBS (CH) Index Fund - Bonds Global ex G4 ex CHF Government NSL | UBS (CH) Index Fund | F00144960 | 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 |
|-------------------------------------------------------------------------------------|---------------------|-----------|--------------------------------------|--------------------|-------------|-------|-------|------|---------------|-----------------|----------------------------------------|--------------------------------------|-----------------------|
| UBS (CH) Index Fund - Bonds Global ex Japan ex Italy ex Spain Inflation-Linked NSL  | UBS (CH) Index Fund | F00160831 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| UBS (CH) Index Fund - Bonds JPY Aggregate NSL                                       | UBS (CH) Index Fund | F00144964 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| UBS (CH) Index Fund - Bonds USD Aggregate                                           | UBS (CH) Index Fund | F00144961 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| UBS (CH) Index Fund - Bonds USD Corporate NSL                                       | UBS (CH) Index Fund | F01075138 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| UBS (CH) Index Fund - Bonds USD Emerging Markets Government ESG NSL, in Liquidation | UBS (CH) Index Fund | F01397622 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| UBS (CH) Index Fund - Bonds USD Emerging Markets Government NSL                     | UBS (CH) Index Fund | F01034918 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| UBS (CH) Index Fund - Bonds USD Government NSL                                      | UBS (CH) Index Fund | F00144958 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| UBS (CH) Index Fund - Equities Canada                                               | UBS (CH) Index Fund | F00141459 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| UBS (CH) Index Fund - Equities Canada NSL                                           | UBS (CH) Index Fund | F01010393 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| UBS (CH) Index Fund - Equities Emerging Markets NSL                                 | UBS (CH) Index Fund | F00142359 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| UBS (CH) Index Fund - Equities EMU                                                  | UBS (CH) Index Fund | F00141456 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| UBS (CH) Index Fund - Equities Europe ex CH NSL                                     | UBS (CH) Index Fund | F00158637 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |

## Offene kollektive Kapitalanlagen (Art. 8 KAG)

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|-------------------------------------------------------------------|---------------------|-----------|--------------------------------------|--------------------|-------------|-------|-------|------|---------------|-----------------|----------------------------------------|--------------------------------------|-----------------------|
| UBS (CH) Index Fund - Equities Europe ex EMU ex CH                | UBS (CH) Index Fund | F00141457 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| UBS (CH) Index Fund - Equities Japan                              | UBS (CH) Index Fund | F00141460 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| UBS (CH) Index Fund - Equities Japan NSL                          | UBS (CH) Index Fund | F00158639 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| UBS (CH) Index Fund - Equities Pacific ex Japan NSL               | UBS (CH) Index Fund | F00141461 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| UBS (CH) Index Fund - Equities Switzerland All ESG NSL            | UBS (CH) Index Fund | F01329284 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| UBS (CH) Index Fund - Equities Switzerland All NSL                | UBS (CH) Index Fund | F00141455 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| UBS (CH) Index Fund - Equities Switzerland Large Capped NSL       | UBS (CH) Index Fund | F00139239 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| UBS (CH) Index Fund - Equities Switzerland Large NSL              | UBS (CH) Index Fund | F01185500 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| UBS (CH) Index Fund - Equities Switzerland Minimum Volatility NSL | UBS (CH) Index Fund | F01105950 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| UBS (CH) Index Fund - Equities Switzerland Multi Premia ESG NSL   | UBS (CH) Index Fund | F01105949 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| UBS (CH) Index Fund - Equities Switzerland NSL                    | UBS (CH) Index Fund | F01025822 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| UBS (CH) Index Fund - Equities Switzerland Small & Mid            | UBS (CH) Index Fund | F00162862 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| UBS (CH) Index Fund - Equities USA NSL                            | UBS (CH) Index Fund | F00141458 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |

## Offene kollektive Kapitalanlagen (Art. 8 KAG)

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|----------------------------------------------------------------|-----------------------|-----------|--------------------------------------|--------------------|-------------|-------|-------|------|---------------|-----------------|-------------------------------------------|-----------------------------------------|-----------------------|
| UBS (CH) Index Fund - Equities World ex CH                     | UBS (CH) Index Fund   | F00144955 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                         |                                         |                       |
| UBS (CH) Index Fund - Equities World ex CH Selection NSL       | UBS (CH) Index Fund   | F01206350 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                         |                                         |                       |
| UBS (CH) Index Fund - Equities World ex CH Small NSL           | UBS (CH) Index Fund   | F01025823 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                         |                                         |                       |
| UBS (CH) Index Fund – Equities World ex CH Small Selection NSL | UBS (CH) Index Fund   | F01329286 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                         |                                         |                       |
| UBS (CH) Index Fund 2 - Bonds Global ex CHF Aggregate          | UBS (CH) Index Fund 2 | F00144966 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                         |                                         | X                     |
| UBS (CH) Index Fund 2 - Bonds Global ex CHF Government NSL     | UBS (CH) Index Fund 2 | F00141464 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                         |                                         | X                     |
| UBS (CH) Index Fund 2 - Equities Canada Selection Pension NSL  | UBS (CH) Index Fund 2 | F01273524 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                         |                                         | X                     |
| UBS (CH) Index Fund 2 - Equities Europe ex CH                  | UBS (CH) Index Fund 2 | F00139214 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                         |                                         | X                     |
| UBS (CH) Index Fund 2 - Equities Europe ex CH Selection NSL    | UBS (CH) Index Fund 2 | F01273525 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                         |                                         | X                     |
| UBS (CH) Index Fund 2 - Equities Japan Pension NSL             | UBS (CH) Index Fund 2 | F00143527 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                         |                                         | X                     |
| UBS (CH) Index Fund 2 - Equities Japan Selection Pension NSL   | UBS (CH) Index Fund 2 | F01330045 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                         |                                         | X                     |
| UBS (CH) Index Fund 2 - Equities World ex CH NSL               | UBS (CH) Index Fund 2 | F01014514 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                         |                                         | X                     |
| UBS (CH) Index Fund 2 - Real Estate Switzerland Funds NSL      | UBS (CH) Index Fund 2 | F00143123 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                         |                                         | X                     |

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|----------------------------------------------------------------------------------------------------|-----------------------|-----------|--------------------------------------|--------------------|-------------|-------|-------|------|---------------|-----------------|----------------------------------------|--------------------------------------|-----------------------|
| UBS (CH) Index Fund 3 - Equities USA NSL                                                           | UBS (CH) Index Fund 3 | F00143121 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| UBS (CH) Index Fund 3 - Equities USA Selection NSL                                                 | UBS (CH) Index Fund 3 | F01193916 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| UBS (CH) Index Fund 3 - Equities World ex CH                                                       | UBS (CH) Index Fund 3 | F00144956 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| UBS (CH) Index Fund 3 - Equities World ex CH Minimum Volatility                                    | UBS (CH) Index Fund 3 | F01040427 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| UBS (CH) Index Fund 3 - Equities World ex CH NSL                                                   | UBS (CH) Index Fund 3 | F01209277 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| UBS (CH) Index Fund 3 - Equities World ex CH NSL Multi Investor                                    | UBS (CH) Index Fund 3 | F01014515 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| UBS (CH) Index Fund 3 - Equities World ex CH Quality                                               | UBS (CH) Index Fund 3 | F01040431 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| UBS (CH) Index Fund 3 - Equities World ex CH Selection NSL                                         | UBS (CH) Index Fund 3 | F01107186 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| UBS (CH) Index Fund 3 - Equities World ex CH Small NSL Multi Investor                              | UBS (CH) Index Fund 3 | F01010394 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| UBS (CH) Index Fund 3 - Equities World ex CH Small Selection NSL                                   | UBS (CH) Index Fund 3 | F01329986 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| UBS (CH) Index Fund 3 - Equities World ex CH Value Weighted                                        | UBS (CH) Index Fund 3 | F01010395 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| UBS (CH) Index Fund 3 - Equity World ex CH Climate Change Blue - Pension Fund Plus, in Liquidation | UBS (CH) Index Fund 3 | F01387358 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |

## Offene kollektive Kapitalanlagen (Art. 8 KAG)

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|----------------------------------------------------------------|-----------------------------|-----------|--------------------------------------|--------------------|-------------|-------|-------|------|---------------|-----------------|----------------------------------------|--------------------------------------|-----------------------|
| UBS (CH) Index Fund 3 - Real Estate World ex CH Securities NSL | UBS (CH) Index Fund 3       | F01014517 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Bonds CHF Ausland Corporate Passive II                         | UBS (CH) Institutional Fund | F00185760 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Bonds CHF Ausland II                                           | UBS (CH) Institutional Fund | F00140979 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Bonds CHF Ausland Medium Term                                  | UBS (CH) Institutional Fund | F00164870 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Bonds CHF Ausland Passive II                                   | UBS (CH) Institutional Fund | F00146604 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Bonds CHF Inland Corporate Passive II                          | UBS (CH) Institutional Fund | F00185761 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Bonds CHF Inland II                                            | UBS (CH) Institutional Fund | F00140340 | 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                     |

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|------------------------------------------------------------------------|-----------------------------|-----------|--------------------------------------|--------------------|-------------|-------|-------|------|---------------|-----------------|----------------------------------------|--------------------------------------|-----------------------|
| Equities Emerging Markets Climate Aware II                             | UBS (CH) Institutional Fund | F01461305 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Equities Emerging Markets Global                                       | UBS (CH) Institutional Fund | F00142457 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Equities Emerging Markets Global ESG Leaders Passive II                | UBS (CH) Institutional Fund | F01330803 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Equities Emerging Markets Global Minimum Volatility II, in Liquidation | UBS (CH) Institutional Fund | F01091661 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Equities Emerging Markets Global Passive II                            | UBS (CH) Institutional Fund | F00161900 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Equities Emerging Markets Global Screened Passive II                   | UBS (CH) Institutional Fund | F01330804 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Equities Europe 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 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                     |

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|-------------------------------------------------|-----------------------------|-----------|--------------------------------------|--------------------|-------------|-------|-------|------|---------------|-----------------|----------------------------------------|--------------------------------------|-----------------------|
| Equities Global Screened Passive II             | UBS (CH) Institutional Fund | F01330805 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Equities Global Small Cap Passive II            | UBS (CH) Institutional Fund | F01014617 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Equities Israel Passive II                      | UBS (CH) Institutional Fund | F01173348 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Equities Japan Passive II                       | UBS (CH) Institutional Fund | F00177698 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Equities Pacific (ex Japan) Passive II          | UBS (CH) Institutional Fund | F00177700 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Equities Switzerland Passive All II             | UBS (CH) Institutional Fund | F00146605 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Equities Switzerland Passive Large Capped II    | UBS (CH) Institutional Fund | F01181374 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Equities Switzerland Passive Large II           | UBS (CH) Institutional Fund | F00146607 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Equities Switzerland Small & Mid Cap Passive II | UBS (CH) Institutional Fund | F01079327 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Equities UK Passive II                          | UBS (CH) Institutional Fund | F01311894 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Equities USA Passive II                         | UBS (CH) Institutional Fund | F00177699 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Global Aggregate Bonds Passive (CHF hedged) II  | UBS (CH) Institutional Fund | F00176782 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Global Aggregate Bonds Passive II               | UBS (CH) Institutional Fund | F00184955 | 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 Allocation (USD), in Liquidation               | UBS (CH) Institutional Fund   | F00142869 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Global Bonds 1                                        | UBS (CH) Institutional Fund   | F00140980 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Global Bonds 3, in Liquidation                        | UBS (CH) Institutional Fund   | F00140982 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Global Bonds 4                                        | UBS (CH) Institutional Fund   | F00141586 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Global Bonds Fiscal Strength Passive (CHF hedged)     | UBS (CH) Institutional Fund   | F00185762 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Global Bonds Passive (CHF hedged) II                  | UBS (CH) Institutional Fund   | F00146421 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Global Bonds Sustainable                              | UBS (CH) Institutional Fund   | F00140347 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Global Corporate Bonds (CHF hedged) II                | UBS (CH) Institutional Fund   | F01211389 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Global Corporate Bonds Passive (CHF hedged) II        | UBS (CH) Institutional Fund   | F00184956 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Global Real Estate Securities Passive (CHF hedged) II | UBS (CH) Institutional Fund   | F00143331 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Small & Mid Cap Equities Switzerland                  | UBS (CH) Institutional Fund   | F00139636 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Swiss Real Estate Selection II                        | UBS (CH) Institutional Fund   | F00145069 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Equities Canada Passive II                            | UBS (CH) Institutional Fund 2 | F01257515 | 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 (ex Switzerland) Opportunity          | UBS (CH) Institutional Fund 2 | F01283971 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Equities Global (ex Switzerland) Sustainable          | UBS (CH) Institutional Fund 2 | F00145090 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Equities Global Climate Aware II                      | UBS (CH) Institutional Fund 2 | F01202962 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Equities Global ESG Leaders Passive II                | UBS (CH) Institutional Fund 2 | F01316044 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Equities Global Passive                               | UBS (CH) Institutional Fund 2 | F00143543 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Equities Global Passive II                            | UBS (CH) Institutional Fund 2 | F00146598 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Equities Global Screened Passive II                   | UBS (CH) Institutional Fund 2 | F01316043 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Equities Global Small Cap Climate Aware II            | UBS (CH) Institutional Fund 2 | F01403172 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Equities Global Small Cap Passive II                  | UBS (CH) Institutional Fund 2 | F01007693 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Equities 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                     |

## 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 Domestic Government Index NSL                   | UBS (CH) Institutional Fund 3 | F00146919 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Bonds CHF Exposure                                        | UBS (CH) Institutional Fund 3 | F00145891 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Bonds CHF Short Term NSL                                  | UBS (CH) Institutional Fund 3 | F01025873 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Bonds USD Emerging Markets Aggregate ESG Index Hedged NSL | UBS (CH) Institutional Fund 3 | F01034916 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Bonds USD Emerging Markets Government Index Hedged NSL    | UBS (CH) Institutional Fund 3 | F01045665 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Commodities Constant Maturity Hedged NSL                  | UBS (CH) Institutional Fund 3 | F00180891 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Global Aggregate Bonds ESG Passive (CHF hedged) II        | UBS (CH) Institutional Fund 3 | F01391983 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Real Estate Switzerland Funds Index NSL                   | UBS (CH) Institutional Fund 3 | F00146157 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Bonds CHF Domestic 1-5 ESG Index NSL                      | UBS (CH) Investment Fund      | F01394036 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Bonds CHF Domestic 1-5 Index NSL                          | UBS (CH) Investment Fund      | F00165133 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Bonds CHF Domestic ESG Index NSL                          | UBS (CH) Investment Fund      | F01327054 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Bonds CHF Domestic Index                                  | UBS (CH) Investment Fund      | F00142345 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Bonds CHF Foreign 1-5 ESG Index NSL                       | UBS (CH) Investment Fund      | F01394037 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |

## 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 Foreign 1-5 Index NSL                               | UBS (CH) Investment Fund | F00165132 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Bonds CHF Foreign ESG Index NSL                               | UBS (CH) Investment Fund | F01327053 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Bonds CHF Foreign Index                                       | UBS (CH) Investment Fund | F00142344 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Bonds EUR Government Index                                    | UBS (CH) Investment Fund | F00144702 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Bonds Global Corporate Climate Aware Hedged NSL               | UBS (CH) Investment Fund | F01194726 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Bonds Global ex CHF Government Index Hedged                   | UBS (CH) Investment Fund | F00144703 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Bonds Global ex CHF Government Net Zero Ambition Index Hedged | UBS (CH) Investment Fund | F00143525 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Bonds USD Government Index                                    | UBS (CH) Investment Fund | F00146830 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Equities Europe Passive                                       | UBS (CH) Investment Fund | F00141140 | 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 Index                               | UBS (CH) Investment Fund | F00145068 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Equities Switzerland All Index                                | UBS (CH) Investment Fund | F00141141 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |

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|---------------------------------------------------|---------------------------------|-----------|--------------------------------------|--------------------|-------------|-------|-------|------|---------------|-----------------|----------------------------------------|--------------------------------------|-----------------------|
| Equities Switzerland All Net Zero Ambition NSL    | UBS (CH) Investment Fund        | F01434085 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Equities Switzerland All Quantitative Sustainable | UBS (CH) Investment Fund        | F00140334 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Equities Switzerland ESG Passive All II           | UBS (CH) Investment Fund        | F01327055 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Equities Switzerland Leader Index                 | UBS (CH) Investment Fund        | F01188787 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Equities Switzerland Passive Large                | UBS (CH) Investment Fund        | F00141142 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Equities Switzerland Small & Mid ESG Index NSL    | UBS (CH) Investment Fund        | F01463620 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Equities USA Index                                | UBS (CH) Investment Fund        | F00141143 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Equities World ex CH Climate Aware Hedged NSL     | UBS (CH) Investment Fund        | F01283954 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Equities World ex CH Climate Aware NSL            | UBS (CH) Investment Fund        | F01254446 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| 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 (CHF)                     | UBS (CH) Strategy Fund            | F00139020 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                                                       | X           |       |       |      | X             |                 |                                        |                                      |                       |
| Balanced (EUR)                     | UBS (CH) Strategy Fund            | F00139085 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                                                       | X           |       |       |      | X             |                 |                                        |                                      |                       |
| Balanced (USD)                     | UBS (CH) Strategy Fund            | F00139024 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                                                       | X           |       |       |      | X             |                 |                                        |                                      |                       |
| Yield (CHF)                        | UBS (CH) Strategy Fund            | F00139019 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                                                       | X           |       |       |      | X             |                 |                                        |                                      |                       |
| Yield (EUR)                        | UBS (CH) Strategy Fund            | F00139086 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                                                       | X           |       |       |      | X             |                 |                                        |                                      |                       |
| Yield (USD)                        | UBS (CH) Strategy Fund            | F00139023 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                                                       | X           |       |       |      | X             |                 |                                        |                                      |                       |

## 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                                      |                                      |                       |
| UBS Core SPI® ETF                                 | UBS ETF (CH)        | F00181558 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| UBS Gold ETF                                      | UBS ETF (CH)        | F00162238 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| UBS Gold hCHF ETF                                 | UBS ETF (CH)        | F00162242 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| UBS Gold hEUR ETF                                 | UBS ETF (CH)        | F00162240 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| UBS MSCI Switzerland ETF                          | UBS ETF (CH)        | F01020247 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| UBS MSCI Switzerland hEUR ETF                     | UBS ETF (CH)        | F01020248 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| UBS MSCI Switzerland hUSD ETF                     | UBS ETF (CH)        | F01020249 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| UBS MSCI Switzerland IMI Dividend Screened ETF    | UBS ETF (CH)        | F01428674 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| UBS MSCI Switzerland IMI Socially Responsible ETF | UBS ETF (CH)        | F01180237 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| UBS Palladium ETF                                 | UBS ETF (CH)        | F00176789 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| UBS Platinum ETF                                  | UBS ETF (CH)        | F00165207 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| UBS SBI® AAA-BBB ESG ETF                          | UBS ETF (CH)        | F00176791 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |

## 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 |
|-----------------------------------------|-----------------------|-----------|--------------------------------------|--------------------|-------------|-------|-------|------|---------------|-----------------|----------------------------------------|--------------------------------------|-----------------------|
| UBS SBI® Corporate ESG ETF              | UBS ETF (CH)          | F00176792 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| UBS Silver ETF                          | UBS ETF (CH)          | F00176790 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| UBS SLI® ETF                            | UBS ETF (CH)          | F00145321 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| UBS SMI® ETF                            | UBS ETF (CH)          | F00142044 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| UBS SMIM® ETF                           | UBS ETF (CH)          | F00163540 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| UBS SPI® ESG ETF                        | UBS ETF (CH)          | F01328575 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| UBS SPI® Mid ETF                        | UBS ETF (CH)          | F00181478 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| UBS SXI Real Estate® ETF                | UBS ETF (CH)          | F00180281 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| UBS SXI Real Estate® Funds ETF          | UBS ETF (CH)          | F00161813 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| PK BLVK Aktien Ausland Small Caps       | Umbrella Fund PK BLVK | F01064137 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| PK BLVK EMMA, in Liquidation            | Umbrella Fund PK BLVK | F01272608 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| PK BLVK Obligationen Global Unternehmen | Umbrella Fund PK BLVK | F01064138 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| PK BLVK Wandelanleihen 1                | Umbrella Fund PK BLVK | F01007810 | 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 |
|---------------------------------------|--------------------------|-----------|--------------------------------------|--------------------|-------------|-------|-------|------|---------------|-----------------|----------------------------------------|--------------------------------------|-----------------------|
| PK BLVK Wandelanleihen 2              | Umbrella Fund PK BLVK    | F01007812 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| PK CSG Global Bonds II                | Umbrella Fund PK CSG     | F00185212 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| PK CSG World Equity                   | Umbrella Fund PK CSG     | F01065518 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| PK CSG Immobilien Indirekt            | Umbrella Fund PK CSG II  | F01271860 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| SZKB Aktienfonds Schweiz ESG          | UMBRELLA FUND SZKB FONDS | F01180627 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| SZKB Dividendenfonds Schweiz Plus ESG | UMBRELLA FUND SZKB FONDS | F01180631 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| SZKB Ethikfonds Ausgewogen            | UMBRELLA FUND SZKB FONDS | F01109860 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| SZKB Ethikfonds Einkommen             | UMBRELLA FUND SZKB FONDS | F01109857 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| SZKB Ethikfonds Kapitalgewinn         | UMBRELLA FUND SZKB FONDS | F01269043 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| SZKB Ethikfonds Wachstum              | UMBRELLA FUND SZKB FONDS | F01347268 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| SZKB Indexanlagen Ausgewogen          | UMBRELLA FUND SZKB FONDS | F01269045 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| SZKB Indexanlagen Kapitalgewinn       | UMBRELLA FUND SZKB FONDS | F01269046 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |
| SZKB Indexanlagen Wachstum            | UMBRELLA FUND SZKB FONDS | F01347269 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG | X           |       |       |      |               |                 | X                                      |                                      |                       |

## 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 |
|---------------------------------------|----------------------------|-----------|--------------------------------------|-------------------------------------------------------|-------------|-------|-------|------|---------------|-----------------|----------------------------------------|--------------------------------------|-----------------------|
| SZKB Obligationenfonds CHF ESG        | UMBRELLA FUND SZKB FONDS   | F01347270 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                                    | X           |       |       |      |               |                 | X                                      |                                      |                       |
| SZKB Strategiefonds Ausgewogen        | UMBRELLA FUND SZKB FONDS   | F01071345 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                                    | X           |       |       |      |               |                 | X                                      |                                      |                       |
| SZKB Strategiefonds Einkommen         | UMBRELLA FUND SZKB FONDS   | F01071344 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                                    | X           |       |       |      |               |                 | X                                      |                                      |                       |
| SZKB Strategiefonds ESG Ausgewogen    | UMBRELLA FUND SZKB FONDS   | F01454768 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                                    | X           |       |       |      |               |                 | X                                      |                                      |                       |
| SZKB Strategiefonds ESG Einkommen     | UMBRELLA FUND SZKB FONDS   | F01454767 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                                    | X           |       |       |      |               |                 | X                                      |                                      |                       |
| SZKB Strategiefonds ESG Kapitalgewinn | UMBRELLA FUND SZKB FONDS   | F01454769 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                                    | X           |       |       |      |               |                 | X                                      |                                      |                       |
| SZKB Strategiefonds ESG Wachstum      | UMBRELLA FUND SZKB FONDS   | F01454772 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                                    | X           |       |       |      |               |                 | X                                      |                                      |                       |
| SZKB Strategiefonds Wachstum          | UMBRELLA FUND SZKB FONDS   | F01071346 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                                    | X           |       |       |      |               |                 | X                                      |                                      |                       |
| SZKB Strategiefonds Zinsertrag Plus   | UMBRELLA FUND SZKB FONDS   | F01071343 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                                    | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Schweizer Aktienperlen                | Upright Umbrella           | F01340930 | Solutions & Funds SA                 | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X           |       |       |      | X             |                 |                                        |                                      |                       |
| Swiss                                 | URBANIA Real Estate SICAV  | F01417860 | CACEIS (Switzerland) SA              | CACEIS Bank, Montrouge, succursale de Nyon / Suisse   |             | X     |       |      |               | X               |                                        |                                      | X                     |
| Aktien Schweiz Small & Mid Caps       | Valex (CH) Fonds           | F01345148 | Swisscanto Fondsleitung AG           | Zürcher Kantonalbank                                  | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Valitas Diversified 3.0               | Valitas Institutional Fund | F00144363 | PMG Investment Solutions AG          | UBS Switzerland AG                                    | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Valitas Diversified 5.0               | Valitas Institutional Fund | F00144364 | PMG Investment Solutions AG          | UBS Switzerland AG                                    | X           |       |       |      |               |                 | X                                      |                                      | X                     |

## Offene kollektive Kapitalanlagen (Art. 8 KAG)

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|-------------------------------------------------|---------------------------------|-----------|-------------------------------------------------|--------------------------------------------------------------------------|-------------|-------|-------|------|---------------|-----------------|----------------------------------------|--------------------------------------|-----------------------|
| Valitas Diversified Sustainable Fund 3.0        | Valitas Institutional Fund      | F01056539 | PMG Investment Solutions AG                     | UBS Switzerland AG                                                       | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Valitas Diversified Sustainable Fund 5.0        | Valitas Institutional Fund      | F01056537 | PMG Investment Solutions AG                     | UBS Switzerland AG                                                       | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Valitas Index PLUS 3.0                          | Valitas Institutional Fund      | F01266210 | PMG Investment Solutions AG                     | UBS Switzerland AG                                                       | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Valitas Index PLUS 5.0                          | Valitas Institutional Fund      | F01266214 | PMG Investment Solutions AG                     | UBS Switzerland AG                                                       | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| 3-Alpha Diversifier Equities Switzerland        | Variopartner (CH)               | F01269994 | Vontobel Fonds Services AG                      | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X           |       |       |      | X             |                 |                                        |                                      |                       |
| 3-Alpha Diversifier Equities USA                | Variopartner (CH)               | F01269995 | Vontobel Fonds Services AG                      | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X           |       |       |      | X             |                 |                                        |                                      |                       |
| Vaudoise Generale Umbrella Fund - Global Assets | Vaudoise Generale Umbrella Fund | F01191354 | UBS Fund Management (Switzerland) AG            | UBS Switzerland AG                                                       | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Balanced                                        | Vaudoise Umbrella Fund          | F01148067 | UBS Fund Management (Switzerland) AG            | UBS Switzerland AG                                                       | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Defensive                                       | Vaudoise Umbrella Fund          | F01148066 | UBS Fund Management (Switzerland) AG            | UBS Switzerland AG                                                       | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Dynamic                                         | Vaudoise Umbrella Fund          | F01148068 | UBS Fund Management (Switzerland) AG            | UBS Switzerland AG                                                       | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Global Assets                                   | Vaudoise Vie Umbrella Fund      | F01047850 | UBS Fund Management (Switzerland) AG            | UBS Switzerland AG                                                       | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| 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                                      |                                      |                       |

## Offene kollektive Kapitalanlagen (Art. 8 KAG)

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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                     |
| VIAC Bond Corporate CHF                  | VIAC Fonds        | F01498873 | VIAC Invest AG         | Regiobank Solothurn AG   | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| VIAC Bond Total Market CHF Sustainable   | VIAC Fonds        | F01498875 | VIAC Invest AG         | Regiobank Solothurn AG   | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| VIAC Equity Emerging Markets             | VIAC Fonds        | F01498863 | VIAC Invest AG         | Regiobank Solothurn AG   | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| VIAC Equity Emerging Markets Sustainable | VIAC Fonds        | F01498868 | VIAC Invest AG         | Regiobank Solothurn AG   | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| VIAC Equity Europe                       | VIAC Fonds        | F01498861 | VIAC Invest AG         | Regiobank Solothurn AG   | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| VIAC Equity Europe Sustainable           | VIAC Fonds        | F01498866 | VIAC Invest AG         | Regiobank Solothurn AG   | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| VIAC Equity North America                | VIAC Fonds        | F01498862 | VIAC Invest AG         | Regiobank Solothurn AG   | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| VIAC Equity North America Sustainable    | VIAC Fonds        | F01498867 | VIAC Invest AG         | Regiobank Solothurn AG   | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| VIAC Equity Pacific                      | VIAC Fonds        | F01498864 | VIAC Invest AG         | Regiobank Solothurn AG   | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| VIAC Equity Pacific Sustainable          | VIAC Fonds        | F01498869 | VIAC Invest AG         | Regiobank Solothurn AG   | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| VIAC Equity Switzerland                  | VIAC Fonds        | F01498860 | VIAC Invest AG         | Regiobank Solothurn AG   | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| VIAC Equity Switzerland Sustainable      | VIAC Fonds        | F01498865 | VIAC Invest AG         | Regiobank Solothurn AG   | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| VIAC Gold                                | VIAC Fonds        | F01498870 | VIAC Invest AG         | Regiobank Solothurn AG   | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| VIAC Real Estate World                   | VIAC Fonds        | F01498871 | VIAC Invest AG         | Regiobank Solothurn AG   | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| VIAC Real Estate World Sustainable       | VIAC Fonds        | F01498872 | VIAC Invest AG         | Regiobank Solothurn AG   | X           |       |       |      |               |                 | X                                      |                                      | X                     |

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|--------------------------------------------------|----------------------------------|-----------|----------------------------|--------------------------------------------------------------------------|-------------|-------|-------|------|---------------|-----------------|----------------------------------------|--------------------------------------|-----------------------|
| 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 | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Pension Invest Balanced                          | Vontobel Fund (CH)               | F01067934 | Vontobel Fonds Services AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Pension Invest Yield                             | Vontobel Fund (CH)               | F01067933 | Vontobel Fonds Services AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Sustainable Bond CHF Concept                     | Vontobel Fund (CH)               | F01021647 | Vontobel Fonds Services AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Sustainable Global Equity ex Switzerland Concept | Vontobel Fund (CH)               | F01034982 | Vontobel Fonds Services AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Sustainable Swiss Dividend                       | Vontobel Fund (CH)               | F00139035 | Vontobel Fonds Services AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Sustainable Swiss Equity                         | Vontobel Fund (CH)               | F00146778 | Vontobel Fonds Services AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X           |       |       |      |               |                 | X                                      |                                      |                       |

## 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 |
|-----------------------------------------|---------------------------|-----------|--------------------------------------|--------------------------------------------------------------------------|-------------|-------|-------|------|---------------|-----------------|----------------------------------------|--------------------------------------|-----------------------|
| Sustainable Swiss Equity Income Plus    | Vontobel Fund (CH)        | F01457341 | Vontobel Fonds Services AG           | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Sustainable Swiss Franc Corporate Bond  | Vontobel Fund (CH)        | F00158941 | Vontobel Fonds Services AG           | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Sustainable Swiss Mid & Small Companies | Vontobel Fund (CH)        | F00139059 | Vontobel Fonds Services AG           | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Swiss Equity Multi Factor               | Vontobel Fund (CH)        | F01085567 | Vontobel Fonds Services AG           | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Aktien Euro Länder                      | VVA                       | F00139321 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                                                       | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Aktien Schweiz                          | VVA                       | F00139320 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                                                       | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Corporate Bonds                         | VVA                       | F01290310 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                                                       | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Global Bonds                            | VVA                       | F01290308 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                                                       | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Obligationen CHF I                      | VVA                       | F00139317 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                                                       | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Obligationen CHF II                     | VVA                       | F00139318 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                                                       | X           |       |       |      |               |                 | X                                      |                                      |                       |
| W&P Dynamic Balanced USD                | W&P Swiss Selection Funds | F01333962 | 1741 Fund Solutions AG               | Bank Julius Bär & Co. AG                                                 | X           |       |       |      |               |                 | X                                      |                                      |                       |
| W&P Dynamic Growth CHF                  | W&P Swiss Selection Funds | F01333961 | 1741 Fund Solutions AG               | Bank Julius Bär & Co. AG                                                 | X           |       |       |      |               |                 | X                                      |                                      |                       |

## 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 |
|------------------------------------|---------------------------------|-----------|--------------------------------------|--------------------------------------------------------------------------|-------------|-------|-------|------|---------------|-----------------|----------------------------------------|--------------------------------------|-----------------------|
| W&P Dynamic Growth USD             | W&P Swiss Selection Funds       | F01497201 | 1741 Fund Solutions AG               | Bank Julius Bär & Co. AG                                                 | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Aktien Ausland                     | Weissenstein Institutional Fund | F01446071 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                                                       | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Aktien Schweiz                     | Weissenstein Institutional Fund | F01446070 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                                                       | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Obligationen                       | Weissenstein Institutional Fund | F01446072 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                                                       | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| Win Fund Equity-Index Switzerland  | Win Fund Equity Umbrella        | F00139211 | UBS Fund Management (Switzerland) AG | UBS Switzerland AG                                                       | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Swiss Dividend Fund                | zCapital                        | F00187309 | LLB Swiss Investment AG              | Bank Julius Bär & Co. AG                                                 | X           |       |       |      | X             |                 |                                        |                                      |                       |
| Swiss ESG Fund                     | zCapital                        | F01324720 | LLB Swiss Investment AG              | Bank Julius Bär & Co. AG                                                 | X           |       |       |      | X             |                 |                                        |                                      |                       |
| Swiss Small & Mid Cap Fund         | zCapital                        | F00146610 | LLB Swiss Investment AG              | Bank Julius Bär & Co. AG                                                 | X           |       |       |      | X             |                 |                                        |                                      |                       |
| ZF Income Fund                     | Zugerberg Funds                 | F01204619 | PMG Investment Solutions AG          | CACEIS Bank, Montrouge, succursale de Zurich / Suisse                    | X           |       |       |      | X             |                 |                                        |                                      |                       |
| Aktien ESG Europa (EUR)            | ZugerKB Fonds                   | F01212619 | Vontobel Fonds Services AG           | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Aktien ESG Schweiz (CHF)           | ZugerKB Fonds                   | F01212618 | Vontobel Fonds Services AG           | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Aktien ESG USA (USD)               | ZugerKB Fonds                   | F01212620 | Vontobel Fonds Services AG           | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Obligationen ESG (CHF)             | ZugerKB Fonds                   | F01446362 | Vontobel Fonds Services AG           | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X           |       |       |      |               |                 | X                                      |                                      |                       |

## 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 |
|--------------------------------------|------------------|-----------|--------------------------------------|--------------------------------------------------------------------------|-------------|-------|-------|------|---------------|-----------------|----------------------------------------|--------------------------------------|-----------------------|
| Strategie ESG Ausgewogen (CHF)       | ZugerKB Fonds    | F01066750 | Vontobel Fonds Services AG           | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Strategie ESG Dynamisch (CHF)        | ZugerKB Fonds    | F01212617 | Vontobel Fonds Services AG           | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Strategie ESG Konservativ (CHF)      | ZugerKB Fonds    | F01066749 | Vontobel Fonds Services AG           | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Target Investment Fund 100           | ZURICH INVEST II | F00142808 | UBS Fund Management (Switzerland) AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Target Investment Fund 25            | ZURICH INVEST II | F00142806 | UBS Fund Management (Switzerland) AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X           |       |       |      |               |                 | X                                      |                                      |                       |
| Target Investment Fund 35            | ZURICH INVEST II | F00146326 | UBS Fund Management (Switzerland) AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X           |       |       |      |               |                 | X                                      |                                      |                       |
| 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                                      |                                      |                       |

## 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 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                     |
| 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                     |

## 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 USA                        | Zurich Invest Institutional Funds | F00143739 | UBS Fund Management (Switzerland) AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| ZIF Aktien USA Passiv                 | Zurich Invest Institutional Funds | F00144179 | UBS Fund Management (Switzerland) AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| ZIF Aktien Welt ex CH Passiv          | Zurich Invest Institutional Funds | F01484543 | UBS Fund Management (Switzerland) AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| ZIF Geldmarkt CHF                     | Zurich Invest Institutional Funds | F00143731 | UBS Fund Management (Switzerland) AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| ZIF Green Bonds Global                | Zurich Invest Institutional Funds | F01345742 | UBS Fund Management (Switzerland) AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| ZIF Immobilien Indirekt Global Passiv | Zurich Invest Institutional Funds | F00145966 | UBS Fund Management (Switzerland) AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| ZIF Immobilien Indirekt Schweiz       | Zurich Invest Institutional Funds | F00184655 | UBS Fund Management (Switzerland) AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| ZIF Obligationen CHF 15+              | Zurich Invest Institutional Funds | F00144175 | UBS Fund Management (Switzerland) AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X           |       |       |      |               |                 | X                                      |                                      | X                     |
| ZIF Obligationen CHF Ausland          | Zurich Invest Institutional Funds | F00143733 | UBS Fund Management (Switzerland) AG | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X           |       |       |      |               |                 | X                                      |                                      | X                     |

## 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 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 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                     |

## 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 |
|------------------------------------|-------------------------------|-----------|--------------------------------------|--------------------|-------------|-------|-------|------|---------------|-----------------|----------------------------------------|--------------------------------------|-----------------------|
| 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: 1952

## 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 Bank, Montrouge, succursale de Zurich / Suisse |             |       |       | X    |               |                 |                                        |                                      | X                     |
| Capviva KmGK                                                              | F01342910 | Capviva AG                    | UBS Switzerland AG                                    |             |       |       | X    |               |                 |                                        |                                      | X                     |
| Cime Equity Partners Kommanditgesellschaft für kollektive Kapitalanlagen  | F01008505 | Cime Capital AG               | Reichmuth & Co.                                       |             |       |       | X    |               |                 |                                        |                                      | X                     |

## 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 |
|---------------------------------------------------------------------------------------|-----------|-------------------------------------------------|-----------------------------------------------------|-------------|-------|-------|------|---------------|-----------------|----------------------------------------|--------------------------------------|-----------------------|
| Clean Energy Infrastructure Switzerland 3 KmGK                                        | F01394224 | Clean Energy Infrastructure Switzerland 3 GP AG | UBS Switzerland AG                                  |             |       |       | X    |               |                 |                                        |                                      | X                     |
| Développement Acacias Société en commandite de placements collectifs                  | F00145137 | Développement Acacias SA                        | Banque Pictet & Cie SA                              |             |       |       | X    |               |                 |                                        |                                      | X                     |
| Eclosion2 & Cie Société en commandite de placements collectifs                        | 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                        | UBS Switzerland AG                                  |             |       |       | X    |               |                 |                                        |                                      | X                     |
| Real Fund One - Kommanditgesellschaft für kollektive Kapitalanlagen                   | F01275157 | Real Fund Management AG                         | Banque Cantonale Vaudoise                           |             |       |       | X    |               |                 |                                        |                                      | X                     |
| Real Fund Two - Kommanditgesellschaft für kollektive Kapitalanlagen                   | F01398087 | Real Fund Management AG                         | Banque Cantonale Vaudoise                           |             |       |       | X    |               |                 |                                        |                                      | X                     |
| Realitim II Société en Commandite de Placements Collectifs                            | F01041960 | Fundim SA                                       | Banque Cantonale Vaudoise                           |             |       |       | X    |               |                 |                                        |                                      | X                     |
| Realitim III SCmPC                                                                    | F01343544 | Fundim SA                                       | Banque Cantonale Vaudoise                           |             |       |       | X    |               |                 |                                        |                                      | X                     |
| Reichmuth Infrastruktur II KmGK                                                       | F01266318 | Reichmuth & Co Investment Management AG         | Reichmuth & Co.                                     |             |       |       | X    |               |                 |                                        |                                      | X                     |
| Reichmuth Infrastruktur Schweiz KmGK                                                  | F01039744 | Reichmuth & Co Investment Management AG         | Reichmuth & Co.                                     |             |       |       | X    |               |                 |                                        |                                      | X                     |
| Swiss Entrepreneurs KmGK                                                              | F01255890 | Swiss Entrepreneurs AG                          | UBS Switzerland AG                                  |             |       |       | X    |               |                 |                                        |                                      | X                     |
| Swiss Opportunity Real Estate Société en Commandite de Placements collectifs          | F01084680 | Swiss Opportunity Real Estate SA                | Banque Cantonale Vaudoise                           |             |       |       | X    |               |                 |                                        |                                      | X                     |

Geschlossene kollektive Kapitalanlagen (Art. 9 KAG)

| Name                                                              | FINMA-ID  | Komplementär                                        | Depotstelle und/oder<br>Zahlstelle                     | vertraglich | SICAV | SICAF | KmGK | Effektenfonds | Immobilienfonds | Übrige Fonds für<br>traditionelle Anlagen | Übrige Fonds für<br>alternative Anlagen | Qualifizierte Anleger |
|-------------------------------------------------------------------|-----------|-----------------------------------------------------|--------------------------------------------------------|-------------|-------|-------|------|---------------|-----------------|-------------------------------------------|-----------------------------------------|-----------------------|
| Swiss Opportunity SME & Cie SCmPC, en constitution                | F01198681 | Swiss Opportunity SME SA                            | CACEIS Bank, Montrouge,<br>succursale de Nyon / Suisse |             |       |       | X    |               |                 |                                           |                                         | X                     |
| Swisscanto (CH) Private Equity Switzerland Growth I KmGK          | F01210524 | Swisscanto Private Equity CH I<br>AG                | Zürcher Kantonalbank                                   |             |       |       | X    |               |                 |                                           |                                         | X                     |
| Swisscanto (CH) Private Equity World Carbon Solutions I KmGK      | F01341472 | Swisscanto Private Equity CH II<br>AG               | Zürcher Kantonalbank                                   |             |       |       | X    |               |                 |                                           |                                         | X                     |
| UBS Clean Energy Infrastructure Switzerland 2 KmGK                | F01172041 | UBS Clean Energy Infrastructure<br>Switzerland 2 AG | UBS Switzerland AG                                     |             |       |       | X    |               |                 |                                           |                                         | X                     |
| Viager Swiss & Cie Société en Commandite de Placements Collectifs | F01268912 | Viager Swiss SA                                     | Banque Cantonale Vaudoise                              |             |       |       | X    |               |                 |                                           |                                         | X                     |

Total geschlossene kollektive Kapitalanlagen: 26

Total genehmigte schweizerische kollektive Kapitalanlagen: 1978