

Namensänderungen – Hinweise / Changements de nom – Renvois Cambio dei nomi – Indicazioni

Name / nom / nomi	Siehe / voir / vedi
ABN AMRO Funds – High Yield Bond Fund (Euro)	ABN AMRO Funds – High Yield Bond Fund
Absolute – US AG	Absolute – Invest AG
Activest Lux – GlobalReturn Equity	Pioneer Investments – Global Return Equity
Activest – TotalReturn	Pioneer Investments – Total Return
AIG Bond Fund – CHF	AIG PB Bond Fund – CHF
AIG Bond Fund – EUR	AIG PB Bond Fund – EUR
AIG Bond Fund – High Yield Europe	AIG (Lux) Bond Fund – High Yield Europe
AIG Bond Fund – USD	AIG PB Bond Fund – USD
AIG Equity Fund – Europe	AIG PB Equity Fund – Europe
AIG Equity Fund – European Small Companies	AIG PB Equity Fund – European Small Companies
AIG Equity Fund – Gold	AIG PB Equity Fund – Gold
AIG Equity Fund – Japan	AIG PB Equity Fund – Japan
AIG Equity Fund – North America	AIG PB Equity Fund – North America
AIG Equity Fund – Southeast Asia	AIG PB Equity Fund – Southeast Asia -T-
AIG Equity Fund – Switzerland	AIG PB Equity Fund
AIG Global – Portfolio Fund	AIG PB – Global Portfolio Fund
Allianz-dit – Europazins	Allianz-dit – Europazins "K" FCP
Allianz RCM Asian Selections Fund – China Fund	Allianz Global Investors Fund VI – Allianz RCM China Fund
Allianz RCM Asian Selections Fund – Indonesia	Allianz Global Investors Fund VI – Allianz RCM Indonesia Fund
Allianz RCM Asian Selections Fund – Thailand Fund	Allianz Global Investors Fund VI – Allianz RCM Thailand Fund
Allianz RCM Asian Selections Fund – Korea Fund	Allianz Global Investors Fund VI – Allianz RCM Korea Fund
Allianz RCM – US Equity Fund	Allianz Global Investors Fund V – Allianz RCM USEquity Fund
AMC Alternative Fund – AMC Defensive Alternative Fund CHF	AMC Alternative Fund – BCV GOTEX Defensive Fund
AMC Alternative Fund – AMC Directional Alternative Fund CHF	AMC Alternative Fund – BCV Directional Fund
Aramus – Europe Fund	Aramus (CH) – Europe Fund
Aramus – Financials Fund	Aramus (CH) – Financials Fund
Aramus – Japan Fund	Aramus (CH) – Japan Fund
AXA World Funds SICAV – Euro Equities	AXA World Funds SICAV – Euro Value Equities
Bank Hofmann Alternative Funds – Nippon 21st Century Fund	SAAF (Guernsey) – Japan Plus Fund
Bank Hofmann – Asia Stocks	Clariden LEU (Guernsey) – Asia Equity Fund
Bank Hofmann – Euro Stocks	Clariden LEU (Guernsey) – Euroland Equity Fund
Bank Hofmann – Swiss Small Stocks	Clariden Leu (CH) – Swiss Small Cap Equity Fund
Bank Hofmann – Technical Strategies	Clariden Leu (Lux) – Technical Strategies Fund
Bank Leu AG	Clariden Leu Ltd, Nassau Branch
BCV GOTEX Defensive Fund	AMC ALTERNATIVE FUND – BVC GOTTEX Defensive

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	Fund
BCV Directional Fund	AMC ALTERNATIVE FUND – BCV Directional Fund
Belmont (Lux) – Global CTA Fund	Belmont (Lux) – Trading Fund
Bruellan Dynamic Allocation Fund – Global EUR	Bruellan Dynamic Fund – Global Axia (EUR)
Bruellan Dynamic Allocation Fund – Tactical EUR	Bruellan Dynamic Fund – Tactical (EUR)
BSI – Multibond International	BSI – Multibond Global Dynamic
Clariden CH – Money Market Fund (CHF)	Clariden Leu (CH) – Money Market Fund CHF
Clariden CH – Money Market Fund (EUR)	Clariden Leu (CH) – Money Market Fund EUR
Clariden CH – Money Market Fund (GBP)	Clariden Leu (CH) – Money Market Fund GBP
Clariden CH – Money Market Fund (USD)	Clariden Leu (CH) – Money Market Fund USD
Clariden CH – Total Return Fund (EUR)	Clariden Leu (CH) – Total Return Fund (EUR)
Clariden CH – Total Return Fund (USD)	Clariden Leu (CH) – Total Return Fund (USD)
Clariden LEU (Guernsey) – Swiss Franc Bond Fund	Clariden LEU (Guernsey) – Bond Fund CHF
Clariden LEU (Guernsey) – European Bond Fund	Clariden LEU (Guernsey) – Bond Fund Euro
Clariden International Investments PCC Limited – Clariden Russia Equity Fund	Clariden LEU (Guernsey) – Russia Equity Fund
Clariden Investments Limited – Asia Pacific Equity Fund	Clariden LEU (Guernsey) – Asia Pacific Equity Fund
Clariden Investments Limited – Biotechnology Equity Fund	Clariden LEU (Guernsey) – Biotechnology Equity Fund
Clariden Investments Limited – Bond Fund EUR	Clariden LEU (Guernsey) – Bond Fund Euro
Clariden Investments Limited – Bond Fund USD	Clariden LEU (Guernsey) – Bond Fund USD
Clariden Investments Limited – Communications Equity Fund	Clariden LEU (Guernsey) – Communications Equity Fund
Clariden Investments Limited – Consumer Goods Equity Fund	Clariden LEU (Guernsey) – Consumer Goods Equity Fund
Clariden Investments Limited – Core-Plus Fixed Income Fund	Clariden LEU (Guernsey) – Core-Plus Fixed Income Fund
Clariden Investments Limited – Eastern Europe Equity Fund	Clariden LEU (Guernsey) – Eastern Europe Equity Fund
Clariden Investments Limited – Energy Equity Fund	Clariden LEU (Guernsey) – Energy Equity Fund
Clariden Investments Limited – European High Yield Bond Fund	Clariden LEU (Guernsey) – European High Yield Bond Fund
Clariden Investments Limited – Europe Equity Fund	Clariden LEU (Guernsey) – European Equity Fund
Clariden Investments Limited – Finance Equity Fund	Clariden LEU (Guernsey) – Finance Equity Fund
Clariden Investments Limited – Generics Equity Fund	Clariden LEU (Guernsey) – Generics Equity Fund
Clariden Investments Limited – Healthcare Equity Fund	Clariden LEU (Guernsey) – Healthcare Equity Fund
Clariden Investments Limited – Industrials Equity Fund	Clariden LEU (Guernsey) – Industrials Equity Fund
Clariden Investments Limited – Inflation-Protected Bond EUR	Clariden LEU (Guernsey) – Inflation Linked Bond Fund EUR
Clariden Investments Limited – Inflation-Protected Bond USD	Clariden LEU (Guernsey) – Inflation Linked Bond Fund USD
Clariden Investments Limited – Japan Equity Fund	Clariden LEU (Guernsey) – Japan Equity Fund
Clariden Investments Limited – Luxury Goods Equity Fund	Clariden LEU (Guernsey) – Luxury Goods Equity Fund

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Clariden Investments Limited – Materials Equity Fund	Clariden LEU (Guernsey) – Materials Equity Fund
Clariden Investments Limited – Media Equity Fund	Clariden LEU (Guernsey) – Media Equity Fund
Clariden Investments Limited – Money Market Fund Euro	Clariden LEU (Guernsey) – Money Market Fund Euro
Clariden Investments Limited – Money Market Fund GBP	Clariden LEU (Guernsey) – Money Market Fund GBP
Clariden Investments Limited – Money Market Fund US Dollar	Clariden LEU (Guernsey) – Money Market Fund USD
Clariden Investments Limited – Money Market Fund Swiss Franc	Clariden LEU (Guernsey) – Money Market Fund CHF
Clariden Investments Limited – North America Equity Fund	Clariden LEU (Guernsey) – North American Equity Fund
Clariden Investments Limited – Short-Term Bond Fund	Clariden LEU (Guernsey) – Short-Term Bond Fund
Clariden Investments Limited – Swiss Franc Bond Fund	Clariden LEU (Guernsey) – Bond Fund CHF
Clariden Investments Limited – Technology Equity Fund	Clariden LEU (Guernsey) – Technology Equity Fund
Clariden Investments Limited – US High Yield Bond Fund	Clariden LEU (Guernsey) – US High Yield Bond Fund
Clariden Leu (Lux) I – HMFunds Bank Hofmann CHF-Rent	Clariden Leu (Lux) I – Bond Fund CHF
Credit Suisse Equity Fund (Lux) – Global Food	Credit Suisse Equity Fund (Lux) – Leading Brands
Credit Suisse Equity Fund (Lux) – Global Internet	Credit Suisse Equity Fund (Lux) – Global InfoTech
Credit Suisse Equity Fund – Japan	Credit Suisse Equity Fund – Systematic Alpha Japan
Credit Suisse IndexMatch (Lux) – Euro Stoxx 50	Credit Suisse Systematic Alpha (Lux) – Equity Eurozone
Credit Suisse IndexMatch (Lux) – FTSE 100	Credit Suisse Systematic Alpha (Lux) – Equity UK
Credit Suisse IndexMatch (Lux) – Nikkei 300	Credit Suisse Systematic Alpha (Lux) – Equity Japan
Credit Suisse IndexMatch (Lux) – S&P 500	Credit Suisse Systematic Alpha (Lux) – Equity USA
Deka – TeleMedien TF	Deka – TeleMedien
Dexia Equities L – Growth Companies Europe	Dexia Equities L – Europe Growth
Dexia Equities L – World Finance Sector	Dexia Equities L – Europe Value
dit – Bondspezial	Allianz – dit Bondspezial
dit – Concentra	Concentra
dit – Energiefonds	Allianz – dit Energiefonds
dit – Euro Bond Total Return	Allianz – dit Euro Bond Total Return
dit – Euro Rentenfonds	Allianz – dit Euro Rentenfonds
dit – Europazins	Allianz – dit Europazins „K“
dit – Fonds Iberia	Allianz – dit Fonds Iberia
dit – Fonds Schweiz	Allianz – dit Fonds Schweiz
dit – Global Bond High Grade	Allianz – dit Global Bond High Grade
dit – Global Strategies Fund – Internet Fund	Allianz Global Investors Fund V – Allianz-dit Internet Fund
dit – Global Strategies Fund – Osteuropa	Allianz-dit Global Strategies Fund – Osteuropa Fund
dit – Industria	Industria
dit – Informationstechnologie	Allianz – dit Informationstechnologie
dit – Interglobal	Allianz – dit Interglobal

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dit – Internationaler Rentenfonds	Allianz – dit Internationaler Rentenfonds
dit – RCM Asian Selections Fund – China Fund	Allianz RCM Asian Selections Fund – China Fund
dit – RCM Asian Selections Fund – Indonesia	Allianz RCM Asian Selections Fund – Indonesia
dit – RCM Asian Selections Fund – Korea	Allianz RCM Asian Selections Fund – Korea Fund
dit – RCM Asian Selections Fund – Thailand	Allianz RCM Asian Selections Fund – Thailand Fund
dit – Rohstofffonds	Allianz – dit Rohstofffonds
dit – Small Cap Europa	Allianz – dit Small Cap Europa
dit – Vermögensbildung Deutschland	Allianz – dit Vermögensbildung Deutschland
dit – Vermögensbildung Europa	Allianz – dit Vermögensbildung Europa
dit – Wachstum Europa	Allianz – dit Wachstum Europa
DWS Invest Pharma	DWS Invest Life Science
EasyETF GSCI (€)	EasyETF S&P GSCI FCP
EasyETF GSCI (USD)	EasyETF S&P GSCI FCP
EasyETF GSCI (€Hedge)	EasyETF S&P GSCI FCP
Equator Investment Programmes – Continental European Large/Mid Cap Equity	Equator Investment Programmes – Continental European Equity Index Programme
Equator Investment Programmes – North American Large/Mid Cap Equity	Equator Investment Programmes – US Equity Index Programme
Equator Investment Programmes – United Kingdom Large/Mid Cap Equity	Equator Investment Programmes – United Kingdom Equity Index Programme
Fidelity Funds – Consumer Industries Fund	Fidelity Funds – Global Consumer Industries Fund
Fidelity Funds – European Mid Cap Fund	Fidelity Funds – European Dynamic Growth Fund
Fidelity Funds – Financial Services Fund	Fidelity Funds – Global Financial Services Fund
Fidelity Funds – Health Care Fund	Fidelity Funds – Global Health Care Fund
Fidelity Funds – Industrials Fund	Fidelity Funds – Global Industrials Fund
Fidelity Funds – Technology Fund	Fidelity Funds – Global Technology Fund
Fidelity Funds – Telecommunications Fund	Fidelity Funds – Global Telecommunications Fund
First Liechtenstein – Swiss Fonds	LGT Capital Management AG – First Liechtenstein Swiss Fonds
Globvest Funds – US Equity Selection	Abrias – US Equity Selection
Globvest Funds – World Equity Selection	Abrias – World Equity Selection
HMFunds – Bank Hofmann CHF-Rent	Clariden Leu (Lux) I – HMFunds Bank Hofmann CHF-Rent
HMFunds – Bank Hofmann Optima Medium	Clariden Leu (Lux) I – Optima Medium Bond Fund
HMFunds – LiquidityPlus (The) Fund CHF	Clariden Leu (Lux) I – Money Market Fund CHF
HMFunds – LiquidityPlus (The) Fund EUR	Clariden Leu (Lux) I – Money Market Fund EUR
HMFunds – LiquidityPlus (The) Fund USD	Clariden Leu (Lux) I – Money Market Fund USD
HSBC Global Investment Funds – Euro Corporate Bond	HSBC Global Investment Funds – Euro Strategic Credit Bond
HSBC Global Investment Funds – Euro Credit Bond	HSBC Global Investment Funds – Euro Core Credit Bond
HSBC Global Investment Funds – Euro Investment Grade Bond	HSBC Global Investment Funds – Euro Core Bond
HSBC Global Investment Funds – Global Investment	HSBC Global Investment Funds – Global Core Plus

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Grade Bond	Bond
HSBC Global Investment Funds – Pan-European Equity	HSBC Global Investment Funds – European Equity
HSBC Global Investment Funds – Pan-European Government Bond	HSBC Global Investment Funds – European Government Bond
HSBC Global Investment Funds – US Dollar Investment Grade Bond	HSBC Global Investment Funds – US Dollar Core Plus Bond
IXIS International Funds (Lux) I – IXIS AM Emerging Europe	Natixis International Funds (Lux) I – Natixis Emerging Europe Fund
IXIS International Funds (Lux) I – IXIS AM Euro Investment Grade	Natixis International Funds (Lux) I – Natixis Euro Investment Grade Fund
IXIS International Funds (Lux) I – IXIS AM Europe Large Cap	Natixis International Funds (Lux) I – Natixis Europe Large Cap Fund
IXIS International Funds (Lux) I – IXIS AM Europe Mid Cap	Natixis International Funds (Lux) I – Natixis Europe Mid Cap Fund
IXIS International Funds (Lux) I – IXIS AM Europe Small Cap	Natixis International Funds (Lux) I – Natixis Europe Small Cap Fund
IXIS International Funds (Lux) I – IXIS AMA Emerging Asia	Natixis International Funds (Lux) I – Absolute Asia AM Emerging Asia Fund
IXIS International Funds (Lux) I – IXIS AMA Greater China Renaissance	Natixis International Funds (Lux) I – Absolute Asia AM Greater China Renaissance Fund
IXIS International Funds (Lux) I – IXIS AMA Hong Kong Renaissance	Natixis International Funds (Lux) I – Absolute Asia AM Hong Kong Renaissance Fund
IXIS International Funds (Lux) I – IXIS AMA Pacific Rim Equities	Natixis International Funds (Lux) I – Absolute Asia AM Pacific Rim Equities Fund
IXIS International Funds (Lux) I – IXIS AM/Loomis Sayles Global Corporate Bond	Natixis International Funds (Lux) I – Natixis/Loomis Sayles Global Corporate Bond Fund
IXIS International Funds (Lux) I – IXIS Hansberger Global Emerging Markets	Natixis International Funds (Lux) I – Hansberger Global Emerging Markets Fund
IXIS International Funds (Lux) I – IXIS Loomis Sayles US Large Cap Growth	Natixis International Funds (Lux) I – Loomis Sayles US Large Cap Growth Fund
IXIS International Funds (Lux) I – IXIS Loomis Sayles US Research	Natixis International Funds (Lux) I – Loomis Sayles US Research Fund
IXIS International Funds (Lux) I – IXIS Oakmark Global Value	Natixis International Funds (Lux) I – Oakmark Global Value Fund
IXIS International Funds (Lux) I – IXIS Oakmark US Large Cap Value	Natixis International Funds (Lux) I – Oakmark US Large Cap Value Fund
IXIS International Funds (Lux) I – IXIS Vaughan Nelson US Small Cap Value	Natixis International Funds (Lux) I – Vaughan Nelson US Small Cap Value Fund
IXIS International Funds (Lux) I – IXIS Westpeak US Equities Index Plus	Natixis International Funds (Lux) I – Westpeak US Equities Index Plus Fund
JPMorgan Investment Funds – Europe Select Large Cap Fund	JPMorgan Investment Funds – Europe Select Mega Cap Fund
Leu European – Style Equities	Clariden Leu (CH) – European Quant Equity Fund
Leu Prima Absolute Return Fund Leu Prima Global Fund	SAAF II (CH) – Global Fund
Leu Prima Absolute Return Fund – Leu Prima Europe long/short Equities Fund CHF	SAAF II (CH) – Europe L/S Equity Fund
Leu Prima Absolute Return Fund – Leu Prima Europe long/short Equities Fund EUR	SAAF II (CH) – Europe L/S Equity Fund
Leu Prima Absolute Return Fund – Leu Prima Europe	SAAF II (CH) – Europe L/S Equity Fund

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long/short Equities Fund USD	
Leu Prima Absolute Return Fund – Leu Prima US long/short Equities Fund CHF	SAAF II (CH) – US L/S Equity Fund
Leu Prima Absolute Return Fund – Leu Prima US long/short Equities Fund EUR	SAAF II (CH) – US L/S Equity Fund
Leu Prima Absolute Return Fund – Leu Prima US long/short Equities Fund USD	SAAF II (CH) – US L/S Equity Fund
Leu Prima – Cat Bond CHF	Clariden Leu (CH) – Cat Bond Fund
Leu Prima – Cat Bond EUR	Clariden Leu (CH) – Cat Bond Fund
Leu Prima – Cat Bond USD	Clariden Leu (CH) – Cat Bond Fund
Leu Prima IIs Fund Leu Prima Cat Bond II (CHF-Class)	Clariden Leu (CH) – Cat Bond Fund II
Leu Prima IIs Fund Leu Prima Cat Bond II (EUR-Class)	Clariden Leu (CH) – Cat Bond Fund II
Leu Prima IIs Fund Leu Prima Cat Bond II (USD-Class)	Clariden Leu (CH) – Cat Bond Fund II
Leu Swiss Equities	Clariden Leu (CH) – Swiss Equity Fund
Leu Swiss Franc Foreign Bonds	Clariden Leu (CH) – Bond Fund CHF
Leu World Portfolio (CHF) Balanced	Clariden Leu (CH) – World Balanced Fund (CHF)
Leu World Portfolio (CHF) Conservative	Clariden Leu (CH) – World Conservative Fund (CHF)
Leu World Portfolio (Euro) Balanced	Clariden Leu (CH) – World Balanced Fund (EUR)
Leu US Style Equities	Clariden Leu (CH) US Quant Equity Fund
LGT Strategy 1 Year (CHF)	LGT Capital Management AG – LGT Strategy 1 Year (CHF)
LGT Strategy 1 Year (EUR)	LGT Capital Management AG – LGT Strategy 1 Year (EUR)
LGT Strategy 2 Years (CHF)	LGT Capital Management AG – LGT Strategy 2 Years (CHF)
LGT Strategy 2 Years (EUR)	LGT Capital Management AG – LGT Strategy 2 Years (EUR)
LGT Strategy 3 Years (CHF)	LGT Capital Management AG – LGT Strategy 3 Years (CHF)
LGT Strategy 3 Years (EUR)	LGT Capital Management AG – LGT Strategy 3 Years (EUR)
LGT Strategy 4 Years (CHF)	LGT Capital Management AG – LGT Strategy 4 Years (CHF)
LGT Strategy 4 Years (EUR)	LGT Capital Management AG – LGT Strategy 4 Years (EUR)
LKB Expert – Vorsorge	LUKB Expert – Vorsorge
LLB – 50 Leaders Invest	LLB – Aktien 50 Leaders (CHF)
LLB – 50 Leaders Stufen Invest IV	LLB – Aktien 50 Leaders Stufen Invest IV (CHF)
LLB – A&O Invest	LLB – Aktien & Optionen Schweiz (CHF)
LLB – Equities Trend Invest	LLB – Aktien Global Trend (CHF)
LLB – Fit For Life Invest	LLB – Aktien Fit for Life (CHF)
LLB – High Tech Invest	LLB – Aktien High Tech (CHF)
LLB – Liechtenstein Banken Invest	LLB – Liechtenstein Banken (CHF)
LLB – Obligationen Global Trend (CHF)	LLB – Obligationen Global (EUR)
LLB – Portfolio Invest Aktien Europa	LLB – Aktien Europa (EUR)

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LLB – Portfolio Invest Aktien Japan	LLB – Aktien Japan (JPY)
LLB – Portfolio Invest Aktien Nordamerika	LLB – Aktien Nordamerika (USD)
LLB – Portfolio Invest Aktien Schweiz	LLB – Aktien Schweiz (CHF)
LLB – Regio Bodensee Invest	LLB – Aktien Regio Bodensee (CHF)
LLB – TOPportunities Invest	LLB – Wandelanleihen TOPportunities
LODH – Major Markets Quant World	LODH – Alto Global Equity
Lombard Odier Darier Hentsch Invest – Europe (The) Quant Fund	Lombard Odier Darier Hentsch Invest – The Alto Europe Equity Fund
Lombard Odier Darier Hentsch Invest – International (The) SRI Quant Fund	Lombard Odier Darier Hentsch Invest – The Alto RI Global Equity
Lombard Odier Darier Hentsch Invest – Dynamic (The) Portfolio Fund (EUR)	Lombard Odier Darier Hentsch Invest – The Defender Fund (EUR)
Luftseilbahn Surlej-Silvaplana-Corvatsch AG (LSC)	Corvatsch AG
LUX-concept – LUX-concept-classic	LUX-concept FCP – LUX-concept-classic
LUX-concept – LUX-concept-harmonie	LUX-concept FCP – LUX-concept-harmonie
LUX-concept – LUX-concept-harmonie kurz	LUX-concept FCP – LUX-concept-harmonie kurz
LUX-concept – LUX-concept-sinfonie	LUX-concept FCP – LUX-concept-sinfonie
Man AHL Alpha	AHL Alpha
Meiringen-Hasliberg-Bahnen AG	Bergbahnen Meiringen-Hasliberg AG
Merrill Lynch International Investment Funds – Global Bond Fund (US Dollar)	Merrill Lynch International Investment Funds – Global Government Bond Fund
Merrill Lynch International Investment Funds – US Dollar Low Duration Bond Fund	Merrill Lynch International Investment Funds – US Dollar Short Duration Bond Fund
Merrill Lynch International Investment Funds – US Dollar Reserve Fund	Merrill Lynch International Investment Funds – Reserve Fund
Morgan Stanley – European Equity Euro Hedged Fund (Euro)	Morgan Stanley – Eurozone Equity Opportunities Fund (Euro)
OekoVision	OekoWorld – OekoWorld OekoVision Classic
OZ Bankers AG, Pfäffikon	Valartis Bank AG, Zürich
OZ Swiss Equities Optimized Fund	Valartis – Swiss Equities Optimized Fund
OZ Swiss Mid & Small Cap Selection Fund	Valartis – Swiss Small & Mid Cap Selection Fund
Parvest World	Parvest – Global Equities
Parvest World Bond	Parvest – Global Bond
Parvest World Brands	Parvest – Global Brands
Parvest World Resources	Parvest – Global Resources
Parvest World Technology	Parvest – Global Technology
Pictet (CH) – BONDS CHF	Pictet Funds (CH) – BONDS CHF
Pictet (CH) – Global Equities	Pictet Funds (CH) – Global Equities
Pictet (CH) – LPP - 25	Pictet Funds (CH) – LPP - 25
Pictet (CH) – LPP – 40	Pictet Funds (CH) – LPP - 40
Pictet Funds (Lux) SICAV – Global Bonds	Pictet Funds (Lux) SICAV – World Government Bonds
Pictet Funds (Lux) SICAV – Japanese Equities	Pictet Funds (Lux) SICAV – Japanese Equities 130/30
Postsoleil – 1	PostFinance – Fonds 1

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Postsoleil – 2	PostFinance – Fonds 2
Postsoleil – 3	PostFinance – Fonds 3
Postsoleil – 4	PostFinance – Fonds 4
Postsoleil – 5	PostFinance – Fonds 5
Postsoleil – Europe	PostFinance – Fonds Europe
Postsoleil – Suisse	PostFinance – Fonds Suisse
Postsoleil – Monde	PostFinance – Fonds Global
PostFinance – Vorsorge 25	PostFinance – Pension 25
PostFinance – Vorsorge 45	PostFinance – Pension 45
Prime Value Mix – (CHF)	Dr. Hoeller Prime Values Income – (CHF)
Prime Value Mix – (EUR)	Dr. Hoeller Prime Values Income – (EUR)
Raiffeisen Schweiz (Luxemburg) Fonds Global Invest 25	Raiffeisen Schweiz (Luxemburg) Fonds Global Invest 30
Raiffeisen Schweiz (Luxemburg) Fonds Global Invest 45	Raiffeisen Schweiz (Luxemburg) Fonds Global Invest 50
Raiffeisen Schweiz (Luxemburg) Fonds Global Invest 75	Raiffeisen Schweiz (Luxemburg) Fonds Global Invest 80
Robeco Capital Growth Funds – MultiManager Asia-Pacific Equities	Robeco Capital Growth Funds – Robeco Asia-Pacific Equities
Robeco Interest Plus Funds – Money Plus (USD)	Robeco Interest Plus Funds – Robeco Dynamic Premium
SAAF (CH) – Select Alternative Assets Fund	SAAF (CH) – Alternative Assets Fund
SAAF – Diversified Alpha Fund (EUR)	SAAF I (CH) – Diversified Alpha Fund (EUR)
SAAF – Diversified Alpha Fund (USD)	SAAF I (CH) – Diversified Alpha Fund (USD)
SAAF – Dragon Fund (EUR)	SAAF I (CH) – Dragon Fund (EUR)
SAAF – Dragon Fund (USD)	SAAF I (CH) – Dragon Fund (USD)
SAAF – Real Estate Plus Fund (EUR)	SAAF I (CH) – Real Estate Plus Fund (EUR)
SAAF – Real Estate Plus Fund (USD)	SAAF I (CH) – Real Estate Plus Fund (USD)
SAAF Select Alternative Assets Fund A USD	SAAF (CH) – Select Alternative Assets Fund
SAAF Select Alternative Assets Fund H EUR	SAAF (CH) – Select Alternative Assets Fund
Sarasin Investmentfonds – EuropeSar	Sarasin Investmentfonds – Sustainable Equity – Europe
Sarasin Investmentfonds Sarasin – BlueChipSar	Sarasin Investmentfonds – EquiSar - IIID (EUR)
Sarasin Investmentfonds Sarasin – BondSar Euro	Sarasin Investmentfonds – BondSar EUR
Sarasin Investmentfonds Sarasin - BondSar Swiss Franc	Sarasin Investmentfonds – BondSar CHF
Sarasin Investmentfonds Sarasin – BondSar US Dollar	Sarasin Investmentfonds – BondSar USD
Sarasin Investmentfonds Sarasin – BondSar US Dollar Opportunity	Sarasin Investmentfonds – BondSar Absolute Return (USD)
Sarasin Investmentfonds Sarasin – EmergingSar	Sarasin Investmentfonds – EmergingSar – Global
Sarasin Investmentfonds Sarasin – EquiSar	Sarasin Investmentfonds – EquiSar – Global
Sarasin Investmentfonds Sarasin – OekoSar Equity	Sarasin Investmentfonds – OekoSar Equity - Global
Sarasin Investmentfonds Sarasin – Real Estate Equity (EUR)	Sarasin Investmentfonds – Real Estate Equity – Global
Sarasin Investmentfonds Sarasin Sustainable Bond Euro	Sarasin Investmentfonds – Sustainable Bond EUR
Sarasin Investmentfonds Sarasin – Sustainable Equity	Sarasin Investmentfonds – Sustainable Equity – Global

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Seri-Value – America Growth	Seri-Value Fund – America Equity (USD)
Seri-Value – Global Portfolio	Seri-Value Fund – Balanced (CHF)
Seri-Value – Europe Equity Growth	Seri-Value Fund – Europe Equity (EUR)
Seri-Value – Far East Equity Growth	Seri-Value Fund – Far East Equity (JPY)
Seri-Value – Income	Seri-Value Fund – Income (CHF)
SMI (R) Ex	iShares SMI (DE)
SWISSCANTO (LU) Equity Fund – Telecommunication	SWISSCANTO (LU) Equity Fund – Selection Telecommunication
SWISSCANTO (LU) Equity Fund – Health Care	SWISSCANTO (LU) Equity Fund – Selection Health Care
SWISSCANTO (LU) Equity Fund – Technology	SWISSCANTO (LU) Equity Fund – Selection Technology
Templeton (Franklin) Investment Funds – Franklin Aggressive Growth Fund	Templeton (Franklin) Investment Funds – Franklin U.S. Opportunities Fund
Triba Partner Bank	Clientis Triba Partner Bank AG
UBAM – China Equity	UBAM – Atlantis China Fortune Equity
UBS (CH) Equity Fund – Europe	UBS (CH) Equity Fund – European Opportunity
UBS (CH) Equity Fund – Global	UBS (CH) Equity Fund – Global Opportunity
UBS (CH) Equity Fund – Natural Resources	UBS (CH) Equity Fund – Global Materials
UBS (CH) VVA – A0 (CHF)	UBS (CH) VVA – A1(GBP)
UBS (Lux) Equity Fund – Eco Performance (CHF)	UBS (Lux) Equity Fund – Eco Performance
UBS (Lux) Equity Fund – Emerging Markets (USD)	UBS (Lux) Equity Fund – Emerging Markets
UBS (Lux) Short Term Invest – EUR	UBS (Lux) Money Market Invest – EUR
UBS (Lux) Short Term SICAV – EUR	UBS (Lux) Money Market SICAV – EUR
UBS (Lux) Short Term SICAV – USD	UBS (Lux) Money Market SICAV – USD
UniRenta High Yield	UniEuroRenta High Yield
Vontobel Fund – Global Trend New PowerTech	Vontobel Fund – Global Trend New Power
XMTCH (Lux) – on MSCI Euro	XMTCH (Lux) – on MSCI EMU Large Cap