

## Foreign collective investment schemes authorised by FINMA for offering in Switzerland

(Foreign collective investment schemes approved for offering in Switzerland are not subject to the supervision of the Swiss Financial Market Supervisory Authority, but to the supervision exercised by the competent authority in their home country. Applicable home country provisions with regard to supervision and organisation as well as investment policy of the collective investment scheme are in general equivalent to those applicable in Switzerland, but they may differ in detail.)

### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
1618 Investment Funds - Bond Dollar	Luxemburg	ACOLIN Fund Services AG	X		
1618 Investment Funds - Bond Euro	Luxemburg	ACOLIN Fund Services AG	X		
1618 Investment Funds - Short Term Dollar	Luxemburg	ACOLIN Fund Services AG	X		
1618 Investment Funds - Short Term Euro	Luxemburg	ACOLIN Fund Services AG	X		
1618 Investment Funds - World Balanced	Luxemburg	ACOLIN Fund Services AG	X		
1618 Investment Funds - World Equity	Luxemburg	ACOLIN Fund Services AG	X		
20UGS (UCITS) FUNDS - DIVERSIFIED OPPORTUNITY	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
20UGS (UCITS) FUNDS - FIERA GLOBAL EQUITY	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
20UGS (UCITS) FUNDS - TCW UNCONSTRAINED PLUS BOND STRATEGY	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
20UGS (UCITS) FUNDS - TOP 25 EQUITY	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
2Xideas UCITS - Global Mid Cap Library Fund	Luxemburg	ACOLIN Fund Services AG	X		
3BG EMCORE Convertibles Global	Österreich	ACOLIN Fund Services AG	X		
3V Invest Swiss Small & Mid Cap	Luxemburg	LLB Swiss Investment AG	X		
AAM European Equities	Frankreich	ACOLIN Fund Services AG	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
AB FCP I - American Income Portfolio	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
AB FCP I - Asia Ex-Japan Equity Portfolio	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
AB FCP I - China Low Volatility Equity Portfolio	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
AB FCP I - Dynamic Diversified Portfolio	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
AB FCP I - Emerging Markets Debt Portfolio	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
AB FCP I - Emerging Markets Growth Portfolio	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
AB FCP I - European Income Portfolio	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
AB FCP I - Global Equity Blend Portfolio	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
AB FCP I - Global High Yield Portfolio	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
AB FCP I - Global Value Portfolio	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
AB FCP I - Japan Strategic Value Portfolio	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
AB FCP I - Mortgage Income Portfolio	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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AB FCP I - Short Duration Bond Portfolio	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
AB FCP I - Sustainable US Thematic Portfolio	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
AB FCP II - Emerging Markets Value Portfolio	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
AB Funds - Global Equity Fund	Luxemburg	CACEIS (Switzerland) SA	X		
AB Funds - Global Fixed Income Fund	Luxemburg	CACEIS (Switzerland) SA	X		
AB SICAV I - All Market Income Portfolio	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
AB SICAV I - Alternative Risk Premia Portfolio	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
AB SICAV I - American Growth Portfolio	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
AB SICAV I - Arya European Alpha Portfolio	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
AB SICAV I - Asia Pacific Local Currency Debt Portfolio	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
AB SICAV I - China A Shares Equity Portfolio	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
AB SICAV I - Concentrated Global Equity Portfolio	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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AB SICAV I - Concentrated US Equity Portfolio	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
AB SICAV I - Emerging Market Corporate Debt Portfolio	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
AB SICAV I - Emerging Market Local Currency Debt Portfolio	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
AB SICAV I - Emerging Markets Low Volatility Equity Portfolio	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
AB SICAV I - Emerging Markets Multi-Asset Portfolio	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
AB SICAV I - Euro High Yield Portfolio	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
AB SICAV I - European Equity Portfolio	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
AB SICAV I - Eurozone Equity Portfolio	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
AB SICAV I - Event Driven Portfolio	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
AB SICAV I - Financial Credit Portfolio	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
AB SICAV I - Global Core Equity Portfolio	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
AB SICAV I - Global Dynamic Bond Portfolio	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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AB SICAV I - Global Income Portfolio	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
AB SICAV I - Global Plus Fixed Income Portfolio	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
AB SICAV I - Global Real Estate Securities Portfolio	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
AB SICAV I - India Growth Portfolio	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
AB SICAV I - International Health Care Portfolio	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
AB SICAV I - International Technology Portfolio	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
AB SICAV I - Low Volatility Equity Portfolio	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
AB SICAV I - Low Volatility Total Return Equity Portfolio	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
AB SICAV I - RMB Income Plus Portfolio	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
AB SICAV I - Select Absolute Alpha Portfolio	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
AB SICAV I - Select US Equity Portfolio	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
AB SICAV I - Short Duration High Yield Portfolio	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
AB SICAV I - Sustainable Global Thematic Credit Portfolio	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
AB SICAV I - Sustainable Global Thematic Portfolio	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
AB SICAV I - US High Yield Portfolio	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
AB SICAV I - US Small and Mid-Cap Portfolio	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Abaris Biotechnology Opportunities	Luxemburg	1741 Fund Solutions AG	X		
Abaris Defensive Equity	Luxemburg	1741 Fund Solutions AG	X		
Abaris Emerging Markets Equity	Luxemburg	1741 Fund Solutions AG	X		
Abaris Technology Opportunities	Luxemburg	1741 Fund Solutions AG	X		
Aberdeen Standard Liquidity Fund (Lux) - Canadian Dollar Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Aberdeen Standard Liquidity Fund (Lux) - Euro Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Aberdeen Standard Liquidity Fund (Lux) - Seabury Euro Liquidity 1 Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Aberdeen Standard Liquidity Fund (Lux) - Seabury Sterling Liquidity 1 Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Aberdeen Standard Liquidity Fund (Lux) - Seabury Sterling Liquidity 2 Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Aberdeen Standard Liquidity Fund (Lux) - Seabury Sterling Liquidity 3 Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Aberdeen Standard Liquidity Fund (Lux) - Short Duration Sterling Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Aberdeen Standard Liquidity Fund (Lux) - Sterling Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Aberdeen Standard Liquidity Fund (Lux) - US Dollar Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Aberdeen Standard SICAV I - All China Equity Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Aberdeen Standard SICAV I - American Focused Equity Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Aberdeen Standard SICAV I - Artificial Intelligence Global Equity Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Aberdeen Standard SICAV I - ASI - CCBI Belt & Road Bond Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Aberdeen Standard SICAV I - Asia Pacific Equity Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Aberdeen Standard SICAV I - Asia Pacific Multi Asset Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Aberdeen Standard SICAV I - Asian Bond Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Aberdeen Standard SICAV I - Asian Credit Bond Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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Aberdeen Standard SICAV I - Asian Local Currency Short Term Bond Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Aberdeen Standard SICAV I - Asian Property Share Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Aberdeen Standard SICAV I - Asian Smaller Companies Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Aberdeen Standard SICAV I - Asian Sustainable Development Equity Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Aberdeen Standard SICAV I - Australasian Equity Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Aberdeen Standard SICAV I - Australian Dollar Government Bond Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Aberdeen Standard SICAV I - Australian Dollar Income Bond Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Aberdeen Standard SICAV I - China A Share Equity Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Aberdeen Standard SICAV I - China Onshore Bond Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Aberdeen Standard SICAV I - Diversified Growth Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Aberdeen Standard SICAV I - Diversified Income Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Aberdeen Standard SICAV I - Eastern European Equity Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		



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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Aberdeen Standard SICAV I - Emerging Markets Bond Fixed Maturity 2023 Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Aberdeen Standard SICAV I - Emerging Markets Corporate Bond Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Aberdeen Standard SICAV I - Emerging Markets Equity Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Aberdeen Standard SICAV I - Emerging Markets Equity Income Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Aberdeen Standard SICAV I - Emerging Markets Infrastructure Equity Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Aberdeen Standard SICAV I - Emerging Markets Local Currency Bond Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Aberdeen Standard SICAV I - Emerging Markets Local Currency Corporate Bond Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Aberdeen Standard SICAV I - Emerging Markets Smaller Companies Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Aberdeen Standard SICAV I - Emerging Markets Sustainable and Responsible Investment Equity Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Aberdeen Standard SICAV I - Emerging Markets Sustainable Development Equity Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Aberdeen Standard SICAV I - Emerging Markets Total Return Bond Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Aberdeen Standard SICAV I - Euro Government Bond Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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Aberdeen Standard SICAV I - Euro Short Term Bond Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Aberdeen Standard SICAV I - European Equity (ex UK) Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Aberdeen Standard SICAV I - European Equity Dividend Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Aberdeen Standard SICAV I - European Equity Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Aberdeen Standard SICAV I - Frontier Markets Bond Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Aberdeen Standard SICAV I - Frontier Markets Equity Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Aberdeen Standard SICAV I - GDP Weighted Global Government Bond Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Aberdeen Standard SICAV I - German Equity Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Aberdeen Standard SICAV I - Global Bond Fixed Maturity 2023 Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Aberdeen Standard SICAV I - Global Bond Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Aberdeen Standard SICAV I - Global Corporate Bond Sustainable and Responsible Investment Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Aberdeen Standard SICAV I - Global Credit Floating Rate Fixed Maturity 2023 Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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Aberdeen Standard SICAV I - Global Dynamic Dividend Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Aberdeen Standard SICAV I - Global Government Bond Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Aberdeen Standard SICAV I - Global Innovation Equity Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Aberdeen Standard SICAV I - Global Mid-Cap Equity Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Aberdeen Standard SICAV I - Indian Bond Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Aberdeen Standard SICAV I - Indian Equity Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Aberdeen Standard SICAV I - Japanese Equity Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Aberdeen Standard SICAV I - Japanese Smaller Companies Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Aberdeen Standard SICAV I - Latin American Equity Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Aberdeen Standard SICAV I - Listed Private Capital Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Aberdeen Standard SICAV I - Multifactor Global Equity Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Aberdeen Standard SICAV I - Multifactor Global Equity Income Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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Aberdeen Standard SICAV I - North American Smaller Companies Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Aberdeen Standard SICAV I - Russian Equity Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Aberdeen Standard SICAV I - Select Emerging Markets Bond Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Aberdeen Standard SICAV I - Select Emerging Markets Investment Grade Bond Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Aberdeen Standard SICAV I - Select Euro High Yield Bond Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Aberdeen Standard SICAV I - Short Duration Global Inflation-Linked Bond Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Aberdeen Standard SICAV I - UK Equity Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Aberdeen Standard SICAV I - US Dollar Credit Bond Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Aberdeen Standard SICAV I - US Dollar Short Term Bond Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Aberdeen Standard SICAV I - World Credit Bond Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Aberdeen Standard SICAV I - World Equity Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Aberdeen Standard SICAV I - World Resources Equity Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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Aberdeen Standard SICAV I - World Smaller Companies Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
ABERDEEN STANDARD SICAV IV - ABERDEEN STANDARD SICAV IV - Emerging Markets Bond Fixed Maturity 2024 Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
ABN AMRO Funds - Alger US Equities	Luxemburg	CACEIS (Switzerland) SA	X		
ABN AMRO Funds - Aristotle US Equities	Luxemburg	CACEIS (Switzerland) SA	X		
ABN AMRO Funds - BlueBay Euro Aggregate Bonds	Luxemburg	CACEIS (Switzerland) SA	X		
ABN AMRO Funds - Boston Common US Sustainable Equities	Luxemburg	CACEIS (Switzerland) SA	X		
ABN AMRO Funds - Candriam European Convertibles	Luxemburg	CACEIS (Switzerland) SA	X		
ABN AMRO Funds - Candriam Global Convertibles	Luxemburg	CACEIS (Switzerland) SA	X		
ABN AMRO Funds - Candriam Global Sustainable High Yield Bonds	Luxemburg	CACEIS (Switzerland) SA	X		
ABN AMRO Funds - Candriam Total Return Global Equities	Luxemburg	CACEIS (Switzerland) SA	X		
ABN AMRO Funds - Dana US Sustainable Equities	Luxemburg	CACEIS (Switzerland) SA	X		
ABN AMRO Funds - Edentree European Sustainable Equities	Luxemburg	CACEIS (Switzerland) SA	X		
ABN AMRO Funds - Liontrust European Sustainable Equities	Luxemburg	CACEIS (Switzerland) SA	X		
ABN AMRO Funds - Numeric Emerging Market Equities	Luxemburg	CACEIS (Switzerland) SA	X		
ABN AMRO Funds - Parnassus US Sustainable Equities	Luxemburg	CACEIS (Switzerland) SA	X		
ABN AMRO Funds - Pzena European Equities	Luxemburg	CACEIS (Switzerland) SA	X		
ABN AMRO Funds - Pzena US Equities	Luxemburg	CACEIS (Switzerland) SA	X		

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ABN AMRO Funds - Sands Emerging Market Equities	Luxemburg	CACEIS (Switzerland) SA	X		
ABN AMRO Funds - Systematic Smart Alpha European Equities	Luxemburg	CACEIS (Switzerland) SA	X		
ABN AMRO Total Return Global Equities	Frankreich	CACEIS (Switzerland) SA	X		
Absolute Insight Funds plc - Absolute Insight Credit Fund	Irland	Carnegie Fund Services SA	X		
Absolute Insight Funds plc - Absolute Insight Currency Fund	Irland	Carnegie Fund Services SA	X		
Absolute Insight Funds plc - Absolute Insight Emerging Market Debt Fund	Irland	Carnegie Fund Services SA	X		
Absolute Insight Funds plc - Absolute Insight Equity Market Neutral Fund	Irland	Carnegie Fund Services SA	X		
Absolute Insight Funds plc - Insight Broad Opportunities Fund	Irland	Carnegie Fund Services SA	X		
ACATIS AI BUZZ US Equities	Deutschland	1741 Fund Solutions AG	X		
ACATIS AI Global Equities	Deutschland	1741 Fund Solutions AG	X		
ACATIS AKTIEN GLOBAL FONDS	Deutschland	1741 Fund Solutions AG	X		
Acatis Asia Pacific Plus Fonds	Deutschland	1741 Fund Solutions AG	X		
ACATIS CHAMPIONS SELECT - ACATIS AKTIEN DEUTSCHLAND ELM	Luxemburg	IPConcept (Schweiz) AG	X		
ACATIS Datini Valueflex Fonds	Deutschland	1741 Fund Solutions AG	X		
ACATIS Fair Value Aktien Global	Liechtenstein	1741 Fund Solutions AG	X		
ACATIS Fair Value Bonds	Deutschland	1741 Fund Solutions AG	X		
ACATIS Fair Value Modulor Vermögensverwaltungsfonds - Nr. 1	Luxemburg	1741 Fund Solutions AG	X		
ACATIS GANÉ VALUE EVENT FONDS	Deutschland	1741 Fund Solutions AG	X		

## Foreign collective investment schemes authorised by FINMA for offering in Switzerland



### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
ACATIS Global Value Total Return	Deutschland	1741 Fund Solutions AG	X		
ACATIS IfK Value Renten	Deutschland	1741 Fund Solutions AG	X		
ACATIS India Value Equities	Deutschland	1741 Fund Solutions AG	X		
ACATIS Qilin Marco Polo Asien Fonds	Deutschland	1741 Fund Solutions AG	X		
Aegon Asset Management Europe ICAV - Aegon Emerging Markets Debt Fund	Irland	CACEIS (Switzerland) SA	X		
Aegon Asset Management Europe ICAV - Aegon European ABS Fund	Irland	CACEIS (Switzerland) SA	X		
Aegon Asset Management Europe ICAV - Aegon US High Yield Select Bond Fund	Irland	CACEIS (Switzerland) SA	X		
Aegon Asset Management Investment Company (Ireland) plc - Aegon Absolute Return Bond Fund	Irland	CACEIS (Switzerland) SA	X		
Aegon Asset Management Investment Company (Ireland) plc - Aegon Global Diversified Growth Fund	Irland	CACEIS (Switzerland) SA	X		
Aegon Asset Management Investment Company (Ireland) plc - Aegon Global Diversified Income Fund	Irland	CACEIS (Switzerland) SA	X		
Aegon Asset Management Investment Company (Ireland) plc - Aegon Global Equity Income Fund	Irland	CACEIS (Switzerland) SA	X		
Aegon Asset Management Investment Company (Ireland) plc - Aegon Global Equity Market Neutral Fund	Irland	CACEIS (Switzerland) SA	X		
Aegon Asset Management Investment Company (Ireland) plc - Aegon Global Sustainable Equity Fund	Irland	CACEIS (Switzerland) SA	X		
Aegon Asset Management Investment Company (Ireland) plc - Aegon High Yield Global Bond Fund	Irland	CACEIS (Switzerland) SA	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Aegon Asset Management Investment Company (Ireland) plc - Aegon Investment Grade Global Bond Fund	Ireland	CACEIS (Switzerland) SA	X		
Aegon Asset Management Investment Company (Ireland) plc - Aegon Short Dated High Yield Global Bond Fund	Ireland	CACEIS (Switzerland) SA	X		
Aegon Asset Management Investment Company (Ireland) plc - Aegon Strategic Global Bond Fund	Ireland	CACEIS (Switzerland) SA	X		
ALATUS UCITS - INFLECTION LONG ONLY	Luxemburg	FundPartner Solutions (Suisse) SA	X		
ALGEBRIS UCITS FUNDS PLC - Algebris Allocation Fund	Ireland	ACOLIN Fund Services AG	X		
ALGEBRIS UCITS FUNDS PLC - Algebris Core Italy Fund	Ireland	ACOLIN Fund Services AG	X		
ALGEBRIS UCITS FUNDS PLC - Algebris Financial Credit Fund	Ireland	ACOLIN Fund Services AG	X		
ALGEBRIS UCITS FUNDS PLC - Algebris Financial Equity Fund	Ireland	ACOLIN Fund Services AG	X		
ALGEBRIS UCITS FUNDS PLC - Algebris Financial Income Fund	Ireland	ACOLIN Fund Services AG	X		
ALGEBRIS UCITS FUNDS PLC - Algebris Global Credit Opportunities Fund	Ireland	ACOLIN Fund Services AG	X		
ALGEBRIS UCITS FUNDS PLC - Algebris IG Financial Credit Fund	Ireland	ACOLIN Fund Services AG	X		
Alger SICAV - Alger American Asset Growth Fund	Luxemburg	ACOLIN Fund Services AG	X		
Alger SICAV - Alger Dynamic Opportunities Fund	Luxemburg	ACOLIN Fund Services AG	X		
Alger SICAV - Alger Emerging Markets Fund	Luxemburg	ACOLIN Fund Services AG	X		
Alger SICAV - Alger Small Cap Focus Fund	Luxemburg	ACOLIN Fund Services AG	X		
Alger SICAV - Alger Weatherbie Specialized Growth Fund	Luxemburg	ACOLIN Fund Services AG	X		
ALKEN FUND - Absolute Return Europe	Luxemburg	FundPartner Solutions (Suisse) SA	X		



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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
ALKEN FUND - Continental Europe	Luxemburg	FundPartner Solutions (Suisse) SA	X		
ALKEN FUND - European Opportunities	Luxemburg	FundPartner Solutions (Suisse) SA	X		
ALKEN FUND - GLOBAL CONVERTIBLE	Luxemburg	FundPartner Solutions (Suisse) SA	X		
ALKEN FUND - INCOME OPPORTUNITIES	Luxemburg	FundPartner Solutions (Suisse) SA	X		
ALKEN FUND - Small Cap Europe	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Allianz Euro Oblig Court Terme ISR	Frankreich	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Euro Rentenfonds	Deutschland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Euro Rentenfonds »K«	Deutschland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Europazins	Deutschland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz European Pension Investments - Allianz Strategy 50	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Fonds Schweiz	Deutschland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Global Investors Fund - Allianz Advanced Fixed Income Euro	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Global Investors Fund - Allianz Advanced Fixed Income Global	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Allianz Global Investors Fund - Allianz Advanced Fixed Income Global Aggregate	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Global Investors Fund - Allianz Advanced Fixed Income Short Duration	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Global Investors Fund - Allianz All China Equity	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Global Investors Fund - Allianz Asia Pacific Equity	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Global Investors Fund - Allianz Asian Small Cap Equity	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Global Investors Fund - Allianz Best Styles Emerging Markets Equity	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Global Investors Fund - Allianz Best Styles Euroland Equity	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Global Investors Fund - Allianz Best Styles Europe Equity	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Global Investors Fund - Allianz Best Styles Global Equity	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Global Investors Fund - Allianz Best Styles US Equity	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Global Investors Fund - Allianz China A-Shares	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Global Investors Fund - Allianz China Equity	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Allianz Global Investors Fund - Allianz China Multi Income Plus	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Global Investors Fund - Allianz China Strategic Bond	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Global Investors Fund - Allianz Clean Planet	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Global Investors Fund - Allianz Convertible Bond	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Global Investors Fund - Allianz Credit Opportunities	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Global Investors Fund - Allianz Discovery Europe Opportunities	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Global Investors Fund - Allianz Discovery Europe Strategy	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Global Investors Fund - Allianz Dynamic Asian High Yield Bond	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Global Investors Fund - Allianz Dynamic Commodities	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Global Investors Fund - Allianz Dynamic Multi Asset Strategy SRI 15	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Global Investors Fund - Allianz Dynamic Multi Asset Strategy SRI 50	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Global Investors Fund - Allianz Dynamic Multi Asset Strategy SRI 75	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Allianz Global Investors Fund - Allianz Emerging Europe Equity	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Global Investors Fund - Allianz Emerging Markets Equity Opportunities	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Global Investors Fund - Allianz Emerging Markets Local Currency Bond	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Global Investors Fund - Allianz Emerging Markets Sovereign Bond	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Global Investors Fund - Allianz Emerging Markets SRI Bond	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Global Investors Fund - Allianz Enhanced Short Term Euro	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Global Investors Fund - Allianz Euro Bond	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Global Investors Fund - Allianz Euro Bond Strategy	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Global Investors Fund - Allianz Euro Credit SRI	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Global Investors Fund - Allianz Euro Government Bond	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Global Investors Fund - Allianz Euro High Yield Bond	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Global Investors Fund - Allianz Euro High Yield Defensive	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Allianz Global Investors Fund - Allianz Euro Inflation-linked Bond	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Global Investors Fund - Allianz Euro Investment Grade Bond Strategy	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Global Investors Fund - Allianz Euroland Equity Growth	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Global Investors Fund - Allianz Europe Equity Growth	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Global Investors Fund - Allianz Europe Equity Growth Select	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Global Investors Fund - Allianz Europe Equity SRI	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Global Investors Fund - Allianz Europe Equity Value	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Global Investors Fund - Allianz Europe Small Cap Equity	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Global Investors Fund - Allianz European Equity Dividend	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Global Investors Fund - Allianz Event Driven Strategy	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Global Investors Fund - Allianz Flexi Asia Bond	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Global Investors Fund - Allianz Floating Rate Notes Plus	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Allianz Global Investors Fund - Allianz Food Security	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Global Investors Fund - Allianz GEM Equity High Dividend	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Global Investors Fund - Allianz German Equity	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Global Investors Fund - Allianz Global Agricultural Trends	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Global Investors Fund - Allianz Global Artificial Intelligence	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Global Investors Fund - Allianz Global Credit SRI	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Global Investors Fund - Allianz Global Equity	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Global Investors Fund - Allianz Global Equity Growth	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Global Investors Fund - Allianz Global Equity Insights	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Global Investors Fund - Allianz Global Equity Unconstrained	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Global Investors Fund - Allianz Global Floating Rate Notes Plus	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Global Investors Fund - Allianz Global Fundamental Strategy	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Allianz Global Investors Fund - Allianz Global Hi-Tech Growth	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Global Investors Fund - Allianz Global Metals and Mining	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Global Investors Fund - Allianz Global Multi-Asset Credit	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Global Investors Fund - Allianz Global Small Cap Equity	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Global Investors Fund - Allianz Global Sustainability	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Global Investors Fund - Allianz Global Water	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Global Investors Fund - Allianz Green Bond	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Global Investors Fund - Allianz High Dividend Asia Pacific Equity	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Global Investors Fund - Allianz Hong Kong Equity	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Global Investors Fund - Allianz Income and Growth	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Global Investors Fund - Allianz India Equity	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Global Investors Fund - Allianz Indonesia Equity	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Allianz Global Investors Fund - Allianz Japan Equity	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Global Investors Fund - Allianz Korea Equity	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Global Investors Fund - Allianz Merger Arbitrage Strategy	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Global Investors Fund - Allianz Multi Asset Long / Short	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Global Investors Fund - Allianz Multi Asset Opportunities	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Global Investors Fund - Allianz Oriental Income	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Global Investors Fund - Allianz Pet and Animal Wellbeing	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Global Investors Fund - Allianz Positive Change	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Global Investors Fund - Allianz Renminbi Fixed Income	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Global Investors Fund - Allianz Selective Global High Income	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Global Investors Fund - Allianz Short Duration Global Real Estate Bond	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Global Investors Fund - Allianz Strategic Bond	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		



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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Allianz Global Investors Fund - Allianz Structured Alpha Strategy	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Global Investors Fund - Allianz Structured Alpha US Equity 250	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Global Investors Fund - Allianz Structured Return	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Global Investors Fund - Allianz Thailand Equity	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Global Investors Fund - Allianz Thematica	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Global Investors Fund - Allianz Total Return Asian Equity	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Global Investors Fund - Allianz Treasury Short Term Plus Euro	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Global Investors Fund - Allianz US Equity Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Global Investors Fund - Allianz US High Yield	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Global Investors Fund - Allianz US Short Duration High Income Bond	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Global Investors Fund - Allianz Volatility Strategy Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Internationaler Rentenfonds	Deutschland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Allianz Nebenwerte Deutschland	Deutschland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
ALLIANZ SUISSE - STRATEGY FUND - ALLIANZ SUISSE - FLEXIBLE FUND	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Valeurs Durables	Frankreich	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Vermögensbildung Europa	Deutschland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Alma Capital Investment Funds - Alma Eikoh Japan Large Cap Equity Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Alma Capital Investment Funds - Alma Hotchkis & Wiley US Large Cap Value Equity Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Alma Capital Investment Funds - Alma US Convertible Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Alma Platinum - MidOcean Absolute Return Credit	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Alma Platinum - QUANTICA MANAGED FUTURES	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Alma Platinum - Quantica Managed Futures Focus	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Alma Platinum IV - Selwood Market Neutral Credit	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Alma Platinum IV - Systematic Alpha	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Alpha UCITS SICAV - Fair Oaks Dynamic Credit Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AMG Schweizer Perlen Fonds	Liechtenstein	LLB Swiss Investment AG	X		
AMUNDI 12 M	Frankreich	CACEIS (Switzerland) SA	X		
AMUNDI 3 - 6 M	Frankreich	CACEIS (Switzerland) SA	X		
AMUNDI 3 M	Frankreich	CACEIS (Switzerland) SA	X		
AMUNDI 6 M	Frankreich	CACEIS (Switzerland) SA	X		
Amundi ABS	Frankreich	CACEIS (Switzerland) SA	X		
AMUNDI CASH CORPORATE	Frankreich	CACEIS (Switzerland) SA	X		
AMUNDI CASH INSTITUTIONS SRI	Frankreich	CACEIS (Switzerland) SA	X		
AMUNDI FUNDS - Absolute Return Credit	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI FUNDS - Absolute Return European Equity	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI FUNDS - Absolute Return Forex	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI FUNDS - Absolute Return Multi-Strategy	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI FUNDS - Asia Equity Concentrated	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI FUNDS - BFT Optimal Income	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI FUNDS - Bond Asian Local Debt	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI FUNDS - Cash EUR	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI FUNDS - Cash USD	Luxemburg	CACEIS (Switzerland) SA	X		

Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
AMUNDI FUNDS - China Equity	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI FUNDS - Emerging Europe and Mediterranean Equity	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI FUNDS - Emerging Markets Blended Bond	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI FUNDS - Emerging Markets Bond	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI FUNDS - Emerging Markets Corporate Bond	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI FUNDS - Emerging Markets Corporate High Yield Bond	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI FUNDS - Emerging Markets Equity Focus	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI FUNDS - Emerging Markets Hard Currency Bond	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI FUNDS - Emerging Markets Local Currency Bond	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI FUNDS - Emerging Markets Short Term Bond	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI FUNDS - Emerging World Equity	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI FUNDS - Equity ASEAN	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI FUNDS - Equity Emerging Conservative	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI FUNDS - Equity Japan Target	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI FUNDS - Equity MENA	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI FUNDS - Euro Aggregate Bond	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI FUNDS - Euro Alpha Bond	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI FUNDS - Euro Corporate Bond	Luxemburg	CACEIS (Switzerland) SA	X		

Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
AMUNDI FUNDS - Euro Corporate Short Term Bond	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI FUNDS - Euro Government Bond	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI FUNDS - Euro High Yield Bond	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI FUNDS - Euro High Yield Short Term Bond	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI FUNDS - Euro Inflation Bond	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI FUNDS - Euro Multi-Asset Target Income	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI FUNDS - Euroland Equity	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI FUNDS - Euroland Equity Dynamic Multi Factors	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI FUNDS - Euroland Equity Risk Parity	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI FUNDS - Euroland Equity Small Cap	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI FUNDS - European Convertible Bond	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI FUNDS - European Equity Conservative	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI FUNDS - European Equity Dynamic Multi Factors	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI FUNDS - European Equity ESG Improvers	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI FUNDS - European Equity Green Impact	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI FUNDS - European Equity Risk Parity	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI FUNDS - European Equity Small Cap	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI FUNDS - European Equity Sustainable Income	Luxemburg	CACEIS (Switzerland) SA	X		

Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
AMUNDI FUNDS - European Equity Target Income	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI FUNDS - European Equity Value	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI FUNDS - Global Aggregate Bond	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI FUNDS - Global Bond	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI FUNDS - Global Convertible Bond	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI FUNDS - Global Corporate Bond	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI FUNDS - Global Ecology ESG	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI FUNDS - Global Equity Conservative	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI FUNDS - Global Equity Dynamic Multi Factors	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI FUNDS - Global High Yield Bond	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI FUNDS - Global Inflation Bond	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI FUNDS - Global Macro Bonds & Currencies	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI FUNDS - Global Macro Bonds & Currencies Low Vol	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI FUNDS - Global Multi-Asset	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI FUNDS - Global Multi-Asset Conservative	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI FUNDS - Global Multi-Asset Target Income	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI FUNDS - Global Perspectives	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI FUNDS - Global Subordinated Bond	Luxemburg	CACEIS (Switzerland) SA	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
AMUNDI FUNDS - Global Total Return Bond	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI FUNDS - Japan Equity Engagement	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI FUNDS - Japan Equity Value	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI FUNDS - Latin America Equity	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI FUNDS - Multi Asset Real Return	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI FUNDS - Multi Asset Sustainable Future	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI FUNDS - Multi-Strategy Growth	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI FUNDS - New Silk Road	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI FUNDS - Optimal Yield	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI FUNDS - Optimal Yield Short Term	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI FUNDS - Pioneer Flexible Opportunities	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI FUNDS - Pioneer Global Equity	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI FUNDS - Pioneer Global High Yield Bond	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI FUNDS - Pioneer Income Opportunities	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI FUNDS - Pioneer Strategic Income	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI FUNDS - Pioneer US Bond	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI FUNDS - Pioneer US Corporate Bond	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI FUNDS - Pioneer US Equity Dividend Growth	Luxemburg	CACEIS (Switzerland) SA	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
AMUNDI FUNDS - Pioneer US Equity ESG Improvers	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI FUNDS - Pioneer US Equity Fundamental Growth	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI FUNDS - Pioneer US Equity Mid Cap Value	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI FUNDS - Pioneer US Equity Research	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI FUNDS - Pioneer US Equity Research Value	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI FUNDS - Pioneer US High Yield Bond	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI FUNDS - Pioneer US Short-Term Bond	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI FUNDS - Polen Capital Global Growth	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI FUNDS - Real Assets Target Income	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI FUNDS - Russian Equity	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI FUNDS - SBI FM India Equity	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI FUNDS - Strategic Bond	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI FUNDS - Top European Players	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI FUNDS - Total Hybrid Bond	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI FUNDS - US Pioneer Fund	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI FUNDS - Volatility Euro	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI FUNDS - Volatility World	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI FUNDS - Wells Fargo US Equity Mid Cap	Luxemburg	CACEIS (Switzerland) SA	X		



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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Amundi Index Solutions - AMUNDI BBB EURO CORPORATE INVESTMENT GRADE	Luxemburg	CACEIS (Switzerland) SA	X		
Amundi Index Solutions - AMUNDI CAC 40	Luxemburg	CACEIS (Switzerland) SA	X		
Amundi Index Solutions - AMUNDI EURO CORPORATE FINANCIALS IBOXX	Luxemburg	CACEIS (Switzerland) SA	X		
Amundi Index Solutions - AMUNDI EURO STOXX 50	Luxemburg	CACEIS (Switzerland) SA	X		
Amundi Index Solutions - AMUNDI FLOATING RATE USD CORPORATE	Luxemburg	CACEIS (Switzerland) SA	X		
Amundi Index Solutions - AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX	Luxemburg	CACEIS (Switzerland) SA	X		
Amundi Index Solutions - AMUNDI GOVT BOND EUROMTS BROAD INVESTMENT GRADE	Luxemburg	CACEIS (Switzerland) SA	X		
Amundi Index Solutions - AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE	Luxemburg	CACEIS (Switzerland) SA	X		
Amundi Index Solutions - AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE 1-3	Luxemburg	CACEIS (Switzerland) SA	X		
Amundi Index Solutions - AMUNDI JAPAN TOPIX	Luxemburg	CACEIS (Switzerland) SA	X		
Amundi Index Solutions - AMUNDI JPX-NIKKEI 400	Luxemburg	CACEIS (Switzerland) SA	X		
Amundi Index Solutions - AMUNDI MSCI BRAZIL	Luxemburg	CACEIS (Switzerland) SA	X		
Amundi Index Solutions - AMUNDI MSCI CHINA	Luxemburg	CACEIS (Switzerland) SA	X		
Amundi Index Solutions - AMUNDI MSCI EASTERN EUROPE EX RUSSIA	Luxemburg	CACEIS (Switzerland) SA	X		
Amundi Index Solutions - AMUNDI MSCI EM ASIA	Luxemburg	CACEIS (Switzerland) SA	X		
Amundi Index Solutions - AMUNDI MSCI EM LATIN AMERICA	Luxemburg	CACEIS (Switzerland) SA	X		
Amundi Index Solutions - AMUNDI MSCI EMERGING MARKETS	Luxemburg	CACEIS (Switzerland) SA	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Amundi Index Solutions - AMUNDI MSCI EUROPE	Luxemburg	CACEIS (Switzerland) SA	X		
Amundi Index Solutions - AMUNDI MSCI EUROPE EX SWITZERLAND	Luxemburg	CACEIS (Switzerland) SA	X		
Amundi Index Solutions - AMUNDI MSCI INDIA	Luxemburg	CACEIS (Switzerland) SA	X		
Amundi Index Solutions - AMUNDI MSCI NORDIC	Luxemburg	CACEIS (Switzerland) SA	X		
Amundi Index Solutions - AMUNDI MSCI SWITZERLAND	Luxemburg	CACEIS (Switzerland) SA	X		
Amundi Index Solutions - AMUNDI MSCI USA	Luxemburg	CACEIS (Switzerland) SA	X		
Amundi Index Solutions - AMUNDI MSCI WORLD	Luxemburg	CACEIS (Switzerland) SA	X		
Amundi Index Solutions - AMUNDI MSCI WORLD ENERGY	Luxemburg	CACEIS (Switzerland) SA	X		
Amundi Index Solutions - AMUNDI MSCI WORLD EX EUROPE	Luxemburg	CACEIS (Switzerland) SA	X		
Amundi Index Solutions - AMUNDI MSCI WORLD FINANCIALS	Luxemburg	CACEIS (Switzerland) SA	X		
Amundi Index Solutions - AMUNDI RUSSELL 2000	Luxemburg	CACEIS (Switzerland) SA	X		
Amundi Index Solutions - AMUNDI S&P 500	Luxemburg	CACEIS (Switzerland) SA	X		
Amundi Index Solutions - AMUNDI S&P GLOBAL LUXURY	Luxemburg	CACEIS (Switzerland) SA	X		
Amundi Index Solutions - AMUNDI SMART CITY	Luxemburg	CACEIS (Switzerland) SA	X		
Amundi Index Solutions - AMUNDI SMART FACTORY	Luxemburg	CACEIS (Switzerland) SA	X		
Amundi Index Solutions - AMUNDI STOXX EUROPE 600	Luxemburg	CACEIS (Switzerland) SA	X		
Amundi Index Solutions - AMUNDI STOXX GLOBAL ARTIFICIAL INTELLIGENCE	Luxemburg	CACEIS (Switzerland) SA	X		
Amundi Index Solutions - AMUNDI US TREASURY 1-3	Luxemburg	CACEIS (Switzerland) SA	X		

Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Amundi Index Solutions - AMUNDI US TREASURY 3-7	Luxemburg	CACEIS (Switzerland) SA	X		
Amundi Index Solutions - AMUNDI US TREASURY 7-10	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI INTERINVEST - Capital Balanced	Luxemburg	CACEIS (Switzerland) SA		X	
AMUNDI MONEY MARKET FUND - SHORT TERM (EUR)	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI MONEY MARKET FUND - SHORT TERM (USD)	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI OBLIG INTERNATIONALES	Frankreich	CACEIS (Switzerland) SA	X		
AMUNDI OBLIG MONDE	Frankreich	CACEIS (Switzerland) SA	X		
Amundi Rendement Plus	Frankreich	CACEIS (Switzerland) SA	X		
Amundi Responsible Investing - European Credit SRI	Frankreich	CACEIS (Switzerland) SA	X		
Amundi Responsible Investing - European High Yield SRI	Frankreich	CACEIS (Switzerland) SA	X		
Amundi Responsible Investing - Green Bonds	Frankreich	CACEIS (Switzerland) SA	X		
Amundi Responsible Investing - Impact Green Bond	Frankreich	CACEIS (Switzerland) SA	X		
Amundi S.F. - EUR Commodities	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Amundi S.F. - Euro Curve 10+year	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Amundi S.F. - Euro Curve 1-3year	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Amundi S.F. - Euro Curve 3-5year	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Amundi S.F. - Euro Curve 7-10year	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Amundi S.F. - European Equity Market Plus	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Amundi S.F. - European Equity Optimal Volatility	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Amundi S.F. - European Research	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
AMUNDI STAR 1	Frankreich	CACEIS (Switzerland) SA	X		
AMUNDI STAR 2	Frankreich	CACEIS (Switzerland) SA	X		
AMUNDI STAR 3	Frankreich	CACEIS (Switzerland) SA	X		
Amundi Total Return	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
AMUNDI TRESO 6 MOIS	Frankreich	CACEIS (Switzerland) SA	X		
Anarosa Funds (Lux) - Gate of India	Luxemburg	OpenFunds Investment Services AG	X		
Anaxis Income Advantage	Frankreich	ACOLIN Fund Services AG	X		
Anaxis Short Duration	Frankreich	ACOLIN Fund Services AG	X		
Aperture Investors SICAV - Credit Opportunities Fund	Luxemburg	ACOLIN Fund Services AG	X		
Aperture Investors SICAV - European Innovation Fund	Luxemburg	ACOLIN Fund Services AG	X		
Aperture Investors SICAV - New World Opportunities Fund	Luxemburg	ACOLIN Fund Services AG	X		
AQR UCITS FUNDS - AQR China A Equity UCITS Fund	Luxemburg	Carnegie Fund Services SA	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
AQR UCITS FUNDS - AQR Delphi Long-Short Equity UCITS Fund	Luxemburg	Carnegie Fund Services SA	X		
AQR UCITS FUNDS - AQR Emerging Equities UCITS Fund	Luxemburg	Carnegie Fund Services SA	X		
AQR UCITS FUNDS - AQR Global Aggregate Bond UCITS Fund	Luxemburg	Carnegie Fund Services SA	X		
AQR UCITS FUNDS - AQR Global Enhanced Equity UCITS Fund	Luxemburg	Carnegie Fund Services SA	X		
AQR UCITS FUNDS - AQR Global Macro Opportunities UCITS Fund	Luxemburg	Carnegie Fund Services SA	X		
AQR UCITS FUNDS - AQR Global Risk Parity UCITS Fund	Luxemburg	Carnegie Fund Services SA	X		
AQR UCITS FUNDS - AQR Managed Futures UCITS Fund	Luxemburg	Carnegie Fund Services SA	X		
AQR UCITS FUNDS - AQR Style Premia UCITS Fund	Luxemburg	Carnegie Fund Services SA	X		
AQR UCITS FUNDS - AQR Sustainable Emerging Relaxed Constraint Equity UCITS Fund	Luxemburg	Carnegie Fund Services SA	X		
AQR UCITS FUNDS - AQR Sustainable Global Alternative Premia UCITS Fund	Luxemburg	Carnegie Fund Services SA	X		
AQR UCITS FUNDS - AQR Systematic Fixed Income: Emerging Market Hard Currency Debt UCITS Fund	Luxemburg	Carnegie Fund Services SA	X		
AQR UCITS FUNDS - AQR Systematic Fixed Income: Global Investment Grade Corporate UCITS Fund	Luxemburg	Carnegie Fund Services SA	X		
AQR UCITS FUNDS - AQR Systematic Fixed Income: US High Yield UCITS Fund	Luxemburg	Carnegie Fund Services SA	X		
AQR UCITS FUNDS - AQR Systematic Total Return UCITS Fund	Luxemburg	Carnegie Fund Services SA	X		
Aquila International Fund - Corby Swiss Equity (CHF)	Liechtenstein	LLB Swiss Investment AG	X		
Aramea Rendite Plus	Deutschland	ACOLIN Fund Services AG	X		
Aravis Funds (Ireland) ICAV - Spyglass US Growth Fund (UCITS)	Irland	1741 Fund Solutions AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
ARCHEA FUND - BOND SELECTION	Luxemburg	CACEIS (Switzerland) SA	X		
ARCHEA FUND - EUROPE	Luxemburg	CACEIS (Switzerland) SA	X		
ARCHEA FUND - GLOBIQ	Luxemburg	CACEIS (Switzerland) SA	X		
ARCHEA FUND - NORDAM	Luxemburg	CACEIS (Switzerland) SA	X		
ARCHEA FUND - PATRIMOINE	Luxemburg	CACEIS (Switzerland) SA	X		
Archimedes Invest Plus Fund - CHF	Liechtenstein	LLB Swiss Investment AG	X		
Archimedes Invest Plus Fund - EUR	Liechtenstein	LLB Swiss Investment AG	X		
Artemis Funds (Lux) - Global Emerging Markets	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Artemis Funds (Lux) - Global Equity Income	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Artemis Funds (Lux) - Global High Yield Bond	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Artemis Funds (Lux) - Global Select	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Artemis Funds (Lux) - Short-Dated Global High Yield Bond	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Artemis Funds (Lux) - US Absolute Return	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Artemis Funds (Lux) - US Extended Alpha	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Artemis Funds (Lux) - US Select	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Artemis Funds (Lux) - US Smaller Companies	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Artisan Partners Global Funds plc - Artisan Developing World Fund	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Artisan Partners Global Funds plc - Artisan Global Discovery Fund	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Artisan Partners Global Funds plc - Artisan Global Equity Fund	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Artisan Partners Global Funds plc - Artisan Global Opportunities Fund	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Artisan Partners Global Funds plc - Artisan Global Value Fund	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Artisan Partners Global Funds plc - Artisan Sustainable Emerging Markets Fund	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Artisan Partners Global Funds plc - Artisan US Focus Fund	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Artisan Partners Global Funds plc - Artisan US Select Equity Fund	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Artisan Partners Global Funds plc - Artisan US Value Equity Fund	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
ASB AXION SICAV - BancaStato Bilanciato Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
ASB AXION SICAV - BancaStato Reddito Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
ASB AXION SICAV - Equity Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
ASB AXION SICAV - Kermata Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
ASB AXION SICAV - Opportunity Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
ASB AXION SICAV - Unconstrained Bond Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
ASCRIBO Fund	Liechtenstein	LLB Swiss Investment AG	X		
ASHMORE SICAV - EMERGING MARKETS ABSOLUTE RETURN DEBT FUND	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
ASHMORE SICAV - EMERGING MARKETS ACTIVE EQUITY FUND	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
ASHMORE SICAV - Emerging Markets Asian Corporate Debt Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
ASHMORE SICAV - EMERGING MARKETS CHINA BOND FUND	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
ASHMORE SICAV - EMERGING MARKETS CORPORATE DEBT FUND	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
ASHMORE SICAV - EMERGING MARKETS DEBT FUND	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		



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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
ASHMORE SICAV - Emerging Markets Equity ESG Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
ASHMORE SICAV - EMERGING MARKETS EQUITY FUND	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
ASHMORE SICAV - EMERGING MARKETS FRONTIER EQUITY FUND	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
ASHMORE SICAV - EMERGING MARKETS GLOBAL SMALL-CAP EQUITY FUND	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
ASHMORE SICAV - EMERGING MARKETS HIGH YIELD CORPORATE DEBT FUND	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
ASHMORE SICAV - EMERGING MARKETS INVESTMENT GRADE CORPORATE DEBT FUND	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
ASHMORE SICAV - EMERGING MARKETS INVESTMENT GRADE LOCAL CURRENCY FUND	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
ASHMORE SICAV - Emerging Markets Investment Grade Short Duration Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
ASHMORE SICAV - Emerging Markets Investment Grade Total Return Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
ASHMORE SICAV - EMERGING MARKETS LOCAL CURRENCY BOND FUND	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
ASHMORE SICAV - EMERGING MARKETS LOCAL CURRENCY BOND FUND 2	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
ASHMORE SICAV - EMERGING MARKETS LOCAL CURRENCY BONDS (BROAD) FUND	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
ASHMORE SICAV - Emerging Markets Multi-Asset Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
ASHMORE SICAV - EMERGING MARKETS SHORT DURATION FUND	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
ASHMORE SICAV - EMERGING MARKETS SOVEREIGN DEBT FUND	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
ASHMORE SICAV - EMERGING MARKETS SOVEREIGN INVESTMENT GRADE DEBT FUND	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
ASHMORE SICAV - EMERGING MARKETS TOTAL RETURN ESG FUND	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
ASHMORE SICAV - EMERGING MARKETS TOTAL RETURN FUND	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
ASHMORE SICAV - EMERGING MARKETS VOLATILITY-MANAGED LOCAL CURRENCY BOND FUND	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
ASHMORE SICAV - MIDDLE EAST EQUITY FUND	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
ASIA PACIFIC PERFORMANCE	Luxemburg	Carnegie Fund Services SA	X		
Asian Bond Opportunities UI	Luxemburg	1741 Fund Solutions AG	X		
Assenagon Alpha - Premium	Luxemburg	Carnegie Fund Services SA	X		
Assenagon Alpha - Volatility	Luxemburg	Carnegie Fund Services SA	X		
Assenagon Credit - Assenagon Credit Selection ESG	Luxemburg	Carnegie Fund Services SA	X		
Assenagon I - Multi Asset Conservative	Luxemburg	Carnegie Fund Services SA	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
ATLAS Global Infrastructure UCITS ICAV - ATLAS Global Infrastructure Fund	Ireland	Carnegie Fund Services SA	X		
AtonRâ SICAV - The AtonRâ Fund	Luxemburg	Carnegie Fund Services SA	X		
Auris SICAV - Auris X MetWest CAPITAL Global Equities	Luxemburg	Carnegie Fund Services SA	X		
Auris SICAV - Diversified Beta	Luxemburg	Carnegie Fund Services SA	X		
Auris SICAV - Evolution Europe	Luxemburg	Carnegie Fund Services SA	X		
Auris SICAV - Global Opportunities	Luxemburg	Carnegie Fund Services SA	X		
Auris SICAV - Obligation Capital	Luxemburg	Carnegie Fund Services SA	X		
Auris SICAV - Selection Defensive	Luxemburg	Carnegie Fund Services SA	X		
AvH Emerging Markets Fonds UI	Deutschland	1741 Fund Solutions AG	X		
AVIVA INVESTORS - Asian Equity Income Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
AVIVA INVESTORS - Climate Transition European Equity Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
AVIVA INVESTORS - Emerging Markets Bond Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
AVIVA INVESTORS - Emerging Markets Corporate Bond Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
AVIVA INVESTORS - Emerging Markets Equity Income Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
AVIVA INVESTORS - Emerging Markets Equity Small Cap Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
AVIVA INVESTORS - Emerging Markets Local Currency Bond Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
AVIVA INVESTORS - European Corporate Bond Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
AVIVA INVESTORS - European Equity Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
AVIVA INVESTORS - European Equity Income Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
AVIVA INVESTORS - European High Yield Bond Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
AVIVA INVESTORS - European Real Estate Securities Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
AVIVA INVESTORS - Global Convertibles Absolute Return Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
AVIVA INVESTORS - Global Convertibles Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
AVIVA INVESTORS - Global Emerging Markets Index Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
AVIVA INVESTORS - Global Equity Endurance Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
AVIVA INVESTORS - Global High Yield Bond Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
AVIVA INVESTORS - Global Investment Grade Corporate Bond Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
AVIVA INVESTORS - Global Sovereign Bond Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
AVIVA INVESTORS - Multi-Strategy Fixed Income Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
AVIVA INVESTORS - Multi-Strategy Target Income Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
AVIVA INVESTORS - Multi-Strategy Target Return Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
AVIVA INVESTORS - Short Duration Global High Yield Bond Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
AVIVA INVESTORS - Sustainable Income & Growth Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
AVIVA INVESTORS - UK Listed Equity High Alpha Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
AVIVA INVESTORS - US Equity Income Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
AVIVA INVESTORS - US Investment Grade Bond Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
AXA AEDIFICANDI	Frankreich	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA Framlington UK Select Opportunities Fund	Grossbritannien und Nordirland	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA IM EURO SELECTION	Frankreich	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA IM Fixed Income Investment Strategies - Europe Short Duration High Yield	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
AXA IM Fixed Income Investment Strategies - US Corporate Intermediate Bonds	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
AXA IM Fixed Income Investment Strategies - US Short Duration High Yield	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
AXA IM World Access Vehicle ICAV - AXA IM Maturity 2022 Fund	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA IM World Access Vehicle ICAV - AXA IM Maturity 2023 Fund	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA IM World Access Vehicle ICAV - AXA IM US High Yield FMP 2022	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA IM World Access Vehicle ICAV - AXA IM WAVE Cat Bonds Fund	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA ROSENBERG EQUITY ALPHA TRUST - AXA Rosenberg All Country Asia Pacific Ex-Japan Small Cap Alpha Fund	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA ROSENBERG EQUITY ALPHA TRUST - AXA Rosenberg All-Country Asia Pacific Ex-Japan Equity Alpha Fund	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA ROSENBERG EQUITY ALPHA TRUST - AXA Rosenberg Eurobloc Equity Alpha Fund	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA ROSENBERG EQUITY ALPHA TRUST - AXA Rosenberg Global Emerging Markets Equity Alpha Fund	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA ROSENBERG EQUITY ALPHA TRUST - AXA Rosenberg Global Equity Alpha Fund	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA ROSENBERG EQUITY ALPHA TRUST - AXA Rosenberg Global Small Cap Alpha Fund	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA ROSENBERG EQUITY ALPHA TRUST - AXA Rosenberg Japan Enhanced Index Equity Alpha Fund	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA ROSENBERG EQUITY ALPHA TRUST - AXA Rosenberg Japan Equity Alpha Fund	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		

Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
AXA ROSENBERG EQUITY ALPHA TRUST - AXA Rosenberg Japan Small Cap Alpha Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA ROSENBERG EQUITY ALPHA TRUST - AXA Rosenberg Pacific Ex-Japan Equity Alpha Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA ROSENBERG EQUITY ALPHA TRUST - AXA Rosenberg Pan-European Enhanced Index Equity Alpha Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA ROSENBERG EQUITY ALPHA TRUST - AXA Rosenberg Pan-European Equity Alpha Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA ROSENBERG EQUITY ALPHA TRUST - AXA Rosenberg US Enhanced Index Equity Alpha Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA ROSENBERG EQUITY ALPHA TRUST - AXA Rosenberg US Equity Alpha Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA World Funds - Asian High Yield Bonds	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA World Funds - Asian Short Duration Bonds	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA World Funds - China Domestic Growth Equity	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA World Funds - China Short Duration Bonds	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA World Funds - Chorus Equity Market Neutral	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA World Funds - Chorus Multi Strategy	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA World Funds - Chorus Systematic Macro	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA World Funds - Defensive Optimal Income	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA World Funds - Emerging Markets Bonds Total Return	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA World Funds - Emerging Markets Euro Denominated Bonds	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
AXA World Funds - Emerging Markets Short Duration Bonds	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA World Funds - Euro 10+LT	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA World Funds - Euro 5-7	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA World Funds - Euro 7-10	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA World Funds - Euro Aggregate Short Duration	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA World Funds - Euro Bonds	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA World Funds - Euro Bonds SRI	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA World Funds - Euro Buy and Maintain Credit	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA World Funds - Euro Credit Plus	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA World Funds - Euro Credit Short Duration	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA World Funds - Euro Credit Total Return	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA World Funds - Euro Government Bonds	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA World Funds - Euro Inflation Bonds	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA World Funds - Euro Sustainable Credit	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA World Funds - European High Yield Bonds	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA World Funds - Framlington All China Evolving Trends	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA World Funds - Framlington American Growth	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA World Funds - Framlington Asia Select Income	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		



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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
AXA World Funds - Framlington Clean Economy	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA World Funds - Framlington Digital Economy	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA World Funds - Framlington Emerging Markets	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA World Funds - Framlington Euro Opportunities	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA World Funds - Framlington Europe	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA World Funds - Framlington Europe Microcap	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA World Funds - Framlington Europe Opportunities	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA World Funds - Framlington Europe Real Estate Securities	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA World Funds - Framlington Europe Small Cap	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA World Funds - Framlington Eurozone	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA World Funds - Framlington Eurozone RI	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA World Funds - Framlington Evolving Trends	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA World Funds - Framlington Fintech	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA World Funds - Framlington Global Convertibles	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA World Funds - Framlington Global Real Estate Securities	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA World Funds - Framlington Global Small Cap	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA World Funds - Framlington Human Capital	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA World Funds - Framlington Italy	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
AXA World Funds - Framlington Longevity Economy	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA World Funds - Framlington Robotech	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA World Funds - Framlington Switzerland	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA World Funds - Framlington Talents Global	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA World Funds - Framlington UK	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA World Funds - Framlington Women Empowerment	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA World Funds - Global Buy and Maintain Credit	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA World Funds - Global Credit Bonds	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA World Funds - Global Emerging Markets Bonds	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA World Funds - Global Factors – Sustainable Equity	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA World Funds - Global Flexible Property	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA World Funds - Global Green Bonds	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA World Funds - Global High Yield Bonds	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA World Funds - Global Income Generation	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA World Funds - Global Inflation Bonds	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA World Funds - Global Inflation Bonds RedEx	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA World Funds - Global Inflation Short Duration Bonds	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA World Funds - Global Multi Credit	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
AXA World Funds - Global Optimal Income	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA World Funds - Global Short Duration Bonds	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA World Funds - Global Strategic Bonds	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA World Funds - Global Sustainable Aggregate	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA World Funds - Multi Asset Optimal Impact	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA World Funds - Optimal Absolute	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA World Funds - Optimal Income	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA World Funds - Selectiv Infrastructure	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA World Funds - US Corporate Bonds	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA World Funds - US Credit Short Duration IG	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA World Funds - US Dynamic High Yield Bonds	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA World Funds - US Enhanced High Yield Bonds	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA World Funds - US High Yield Bonds	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA World Funds - US Short Duration High Yield Bonds	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
AXIOM LUX - AXIOM CONTINGENT CAPITAL	Luxemburg	CACEIS (Switzerland) SA	X		
AXIOM LUX - AXIOM EQUITY	Luxemburg	CACEIS (Switzerland) SA	X		
AXIOM LUX - AXIOM OBLIGATAIRE	Luxemburg	CACEIS (Switzerland) SA	X		
AXIOM LUX - AXIOM OPTIMAL FIX	Luxemburg	CACEIS (Switzerland) SA	X		

Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
AZ FUND 1 - Aggregate Bond Euro Plus	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ FUND 1 - AZ Allocation - Asset Timing	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ FUND 1 - AZ Allocation - Balanced FoF	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ FUND 1 - AZ Allocation - Conservative FoF	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ FUND 1 - AZ Allocation - Dynamic FoF	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ FUND 1 - AZ Allocation - Global Balanced	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ FUND 1 - AZ Allocation - Global Conservative	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ FUND 1 - AZ Allocation - Global Income	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ FUND 1 - AZ Allocation - Target 2020 Equity Options	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ FUND 1 - AZ Allocation - Target 2022 Equity Options	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ FUND 1 - AZ Allocation - Target 2023 Equity Option	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ FUND 1 - AZ Allocation - Turkey	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		

Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
AZ FUND 1 - AZ Alternative - Arbitrage	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ FUND 1 - AZ Alternative – Arbitrage Plus	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ FUND 1 - AZ Alternative - Capital Enhanced	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ FUND 1 - AZ Alternative - Core Brands	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ FUND 1 - AZ Alternative - Global Macro Conservative	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ FUND 1 - AZ Alternative - Long/Short Europe	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ FUND 1 - AZ Alternative - Multistrategy FoF	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ FUND 1 - AZ Alternative - Smart Risk Premia	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ FUND 1 - AZ Bond - Emerging Hard Currency FoF	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ FUND 1 - AZ Bond - Emerging Local Currency FoF	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ FUND 1 - AZ Bond - Enhanced Yield	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ FUND 1 - AZ Bond - Euro Aggregate Short Term	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
AZ FUND 1 - AZ Bond - Euro Corporate	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ FUND 1 - AZ Bond - Global Macro Bond	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ FUND 1 - AZ Bond - Hybrids	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ FUND 1 - AZ Bond - Income Dynamic	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ FUND 1 - AZ Bond - International FoF	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ FUND 1 - AZ Bond - Patriot	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ FUND 1 - AZ Bond - Real Plus	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ FUND 1 - AZ Bond - Short Term Global High Yield FoF	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ FUND 1 - AZ Bond - Sustainable Hybrid	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ FUND 1 - AZ Bond - Target 2021	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ FUND 1 - AZ Bond - Target 2024	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ FUND 1 - AZ Bond - USD Aggregate Short Term	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		

Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
AZ FUND 1 - AZ Equity - America	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ FUND 1 - AZ Equity - Asean	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ FUND 1 - AZ Equity - Emerging Asia FoF	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ FUND 1 - AZ Equity - Emerging Europe FoF	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ FUND 1 - AZ Equity - Emerging Latin America	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ FUND 1 - AZ Equity - Europe	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ FUND 1 - AZ Equity - Global Emerging FoF	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ FUND 1 - AZ Equity - Global FoF	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ FUND 1 - AZ Equity - Global Growth	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ FUND 1 - AZ Equity - Global Quality	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ FUND 1 - AZ Equity - Japan	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ FUND 1 - AZ Equity - Small Cap Europe FoF	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		

Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
AZ FUND 1 - AZ Equity - World Minimum Volatility	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ FUND 1 - AZ Islamic - Global Sukuk	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ FUND 1 - Cat Bond Fund Plus	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ FUND 1 - CGM OPPORTUNISTIC EUROPEAN	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ FUND 1 - CGM OPPORTUNISTIC GLOBAL	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ FUND 1 - CGM OPPORTUNISTIC GOVERNMENT BOND	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ FUND 1 - Convertible Bond	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ FUND 1 - Credit	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ FUND 1 - European Dynamic	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ FUND 1 - Formula Commodity Trading	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ FUND 1 - High Income	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ FUND 1 - Italian Trend	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		



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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
AZ FUND 1 - Renminbi Opportunities	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ FUND 1 - Renminbi Opportunities - Fixed Income	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ FUND 1 - Trend	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ Fund 3 - AL MAL MENA EQUITY	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ Multi Asset - Renminbi Opportunities	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ Multi Asset - Renminbi Opportunities - Fixed Income	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
B & P Vision - Global Bond Selection	Liechtenstein	1741 Fund Solutions AG	X		
B & P Vision - OptiMix World	Liechtenstein	1741 Fund Solutions AG	X		
B & P Vision - Q-Selection Europe	Liechtenstein	1741 Fund Solutions AG	X		
BA3 Strategic Investment SICAV - Firmitudo Flexible Strategy	Luxemburg	ACOLIN Fund Services AG	X		
Baillie Gifford Worldwide Funds plc - Baillie Gifford Worldwide Asia Ex Japan Fund	Irland	UBS Fund Management (Switzerland) AG	X		
Baillie Gifford Worldwide Funds plc - Baillie Gifford Worldwide Discovery Fund	Irland	UBS Fund Management (Switzerland) AG	X		
Baillie Gifford Worldwide Funds plc - Baillie Gifford Worldwide Emerging Markets Leading Companies Fund	Irland	UBS Fund Management (Switzerland) AG	X		
Baillie Gifford Worldwide Funds plc - Baillie Gifford Worldwide European High Yield Bond Fund	Irland	UBS Fund Management (Switzerland) AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Baillie Gifford Worldwide Funds plc - Baillie Gifford Worldwide Global Alpha Fund	Ireland	UBS Fund Management (Switzerland) AG	X		
Baillie Gifford Worldwide Funds plc - Baillie Gifford Worldwide Global Income Growth Fund	Ireland	UBS Fund Management (Switzerland) AG	X		
Baillie Gifford Worldwide Funds plc - Baillie Gifford Worldwide Global Stewardship Select Fund	Ireland	UBS Fund Management (Switzerland) AG	X		
Baillie Gifford Worldwide Funds plc - Baillie Gifford Worldwide Health Innovation Fund	Ireland	UBS Fund Management (Switzerland) AG	X		
Baillie Gifford Worldwide Funds plc - Baillie Gifford Worldwide Japanese Fund	Ireland	UBS Fund Management (Switzerland) AG	X		
Baillie Gifford Worldwide Funds plc - Baillie Gifford Worldwide Long Term Global Growth Fund	Ireland	UBS Fund Management (Switzerland) AG	X		
Baillie Gifford Worldwide Funds plc - Baillie Gifford Worldwide Pan-European Fund	Ireland	UBS Fund Management (Switzerland) AG	X		
Baillie Gifford Worldwide Funds plc - Baillie Gifford Worldwide Positive Change Fund	Ireland	UBS Fund Management (Switzerland) AG	X		
Baillie Gifford Worldwide Funds plc - Baillie Gifford Worldwide US Equity Growth Fund	Ireland	UBS Fund Management (Switzerland) AG	X		
BAKERSTEEL GLOBAL FUNDS SICAV - Electrum Fund	Luxemburg	IPConcept (Schweiz) AG	X		
BAKERSTEEL GLOBAL FUNDS SICAV - Precious Metals Fund	Luxemburg	IPConcept (Schweiz) AG	X		
Baloise Fund Invest (Lux) - BFI Activ (CHF)	Luxemburg	ACOLIN Fund Services AG	X		
Baloise Fund Invest (Lux) - BFI Activ (EUR)	Luxemburg	ACOLIN Fund Services AG	X		
Baloise Fund Invest (Lux) - BFI C-QUADRAT ARTS Balanced (EUR)	Luxemburg	ACOLIN Fund Services AG	X		
Baloise Fund Invest (Lux) - BFI C-QUADRAT ARTS Conservative (EUR)	Luxemburg	ACOLIN Fund Services AG	X		
Baloise Fund Invest (Lux) - BFI C-QUADRAT ARTS Dynamic (EUR)	Luxemburg	ACOLIN Fund Services AG	X		
Baloise Fund Invest (Lux) - BFI Dynamic (CHF)	Luxemburg	ACOLIN Fund Services AG	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Baloise Fund Invest (Lux) - BFI Dynamic (EUR)	Luxemburg	ACOLIN Fund Services AG	X		
Baloise Fund Invest (Lux) - BFI Equity Fund (EUR)	Luxemburg	ACOLIN Fund Services AG	X		
Baloise Fund Invest (Lux) - BFI EuroBond (EUR)	Luxemburg	ACOLIN Fund Services AG	X		
Baloise Fund Invest (Lux) - BFI InterStock (CHF)	Luxemburg	ACOLIN Fund Services AG	X		
Baloise Fund Invest (Lux) - BFI Progress (CHF)	Luxemburg	ACOLIN Fund Services AG	X		
Baloise Fund Invest (Lux) - BFI Progress (EUR)	Luxemburg	ACOLIN Fund Services AG	X		
Baloise Fund Invest (Lux) - BFI Swissfranc Bond (CHF)	Luxemburg	ACOLIN Fund Services AG	X		
Baloise Fund Invest (Lux) - BFI Systematic Flex Equity	Luxemburg	ACOLIN Fund Services AG	X		
BANTLEON ANLEIHENFONDS - Bantleon Return	Luxemburg	Bantleon Bank AG	X		
BANTLEON ANLEIHENFONDS - Bantleon Yield	Luxemburg	Bantleon Bank AG	X		
BANTLEON ANLEIHENFONDS - Bantleon Yield Plus	Luxemburg	Bantleon Bank AG	X		
BANTLEON OPPORTUNITIES - Bantleon Opportunities L	Luxemburg	Bantleon Bank AG	X		
BANTLEON OPPORTUNITIES - Bantleon Opportunities S	Luxemburg	Bantleon Bank AG	X		
BANTLEON SELECT SICAV - Bantleon Changing World	Luxemburg	Bantleon Bank AG	X		
BANTLEON SELECT SICAV - Bantleon Event Driven Equities	Luxemburg	Bantleon Bank AG	X		
BANTLEON SELECT SICAV - Bantleon Global Multi Asset	Luxemburg	Bantleon Bank AG	X		
BANTLEON SELECT SICAV - Bantleon Select Corporate Hybrids	Luxemburg	Bantleon Bank AG	X		
BANTLEON SELECT SICAV - Bantleon Select Green Bonds	Luxemburg	Bantleon Bank AG	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
BANTLEON SELECT SICAV - Bantleon Select Infrastructure	Luxemburg	Bantleon Bank AG	X		
Barclays Multi-Manager Fund plc - GlobalAccess Asia Pacific (ex-Japan) Fund	Ireland	ACOLIN Fund Services AG	X		
Barclays Multi-Manager Fund plc - GlobalAccess Emerging Market Debt Fund	Ireland	ACOLIN Fund Services AG	X		
Barclays Multi-Manager Fund plc - GlobalAccess Emerging Market Equity Fund	Ireland	ACOLIN Fund Services AG	X		
Barclays Multi-Manager Fund plc - GlobalAccess Emerging Market Local Currency Debt Fund	Ireland	ACOLIN Fund Services AG	X		
Barclays Multi-Manager Fund plc - GlobalAccess Europe (ex-UK) Alpha Fund	Ireland	ACOLIN Fund Services AG	X		
Barclays Multi-Manager Fund plc - GlobalAccess Global Corporate Bond Fund	Ireland	ACOLIN Fund Services AG	X		
Barclays Multi-Manager Fund plc - GlobalAccess Global Equity Income Fund	Ireland	ACOLIN Fund Services AG	X		
Barclays Multi-Manager Fund plc - GlobalAccess Global Government Bond Fund	Ireland	ACOLIN Fund Services AG	X		
Barclays Multi-Manager Fund plc - GlobalAccess Global High Yield Bond Fund	Ireland	ACOLIN Fund Services AG	X		
Barclays Multi-Manager Fund plc - GlobalAccess Global Property Securities Fund	Ireland	ACOLIN Fund Services AG	X		
Barclays Multi-Manager Fund plc - GlobalAccess Global Short Duration Bond Fund	Ireland	ACOLIN Fund Services AG	X		
Barclays Multi-Manager Fund plc - GlobalAccess Japan Fund	Ireland	ACOLIN Fund Services AG	X		
Barclays Multi-Manager Fund plc - GlobalAccess UK Opportunities Fund	Ireland	ACOLIN Fund Services AG	X		
Barclays Multi-Manager Fund plc - GlobalAccess US Equity Fund	Ireland	ACOLIN Fund Services AG	X		
Barclays Multi-Manager Fund plc - GlobalAccess US Small & Mid Cap Equity Fund	Ireland	ACOLIN Fund Services AG	X		
Barings Emerging Markets Umbrella Fund - Barings Global Emerging Markets Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Barings Emerging Markets Umbrella Fund - Barings Latin America Fund	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Barings Europe Select Trust	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Barings German Growth Trust	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Barings Global Umbrella Fund - Barings Developed and Emerging Markets High Yield Bond Fund	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Barings Global Umbrella Fund - Barings Eastern Europe Fund	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Barings Global Umbrella Fund - Barings Global Leaders Fund	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Barings Global Umbrella Fund - Barings Global Resources Fund	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Barings International Umbrella Fund - Barings ASEAN Frontiers Fund	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Barings International Umbrella Fund - Barings Asia Growth Fund	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Barings International Umbrella Fund - Barings Australia Fund	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Barings International Umbrella Fund - Barings Europa Fund	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Barings International Umbrella Fund - Barings Global Bond Fund	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Barings International Umbrella Fund - Barings Hong Kong China Fund	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Barings Investment Funds plc - Barings Europe Select Fund	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Barings Investment Funds plc - Barings European Opportunities Fund	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Barings Investment Funds plc - Barings German Growth Fund	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Barings Investment Funds plc - Barings Global Dividend Champions Fund	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Barings Investment Umbrella Fund - Barings Global Agriculture Fund	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Barings Korea Trust	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Barings Strategic Bond Fund	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Barings Umbrella Fund plc - Barings Active Short Duration Fund	Irland	UBS Fund Management (Switzerland) AG	X		
Barings Umbrella Fund plc - Barings Emerging Markets Corporate Bond Fund	Irland	UBS Fund Management (Switzerland) AG	X		
Barings Umbrella Fund plc - Barings Emerging Markets Debt Blended Total Return Fund	Irland	UBS Fund Management (Switzerland) AG	X		
Barings Umbrella Fund plc - Barings Emerging Markets Debt Short Duration Fund	Irland	UBS Fund Management (Switzerland) AG	X		
Barings Umbrella Fund plc - Barings Emerging Markets Local Debt Fund	Irland	UBS Fund Management (Switzerland) AG	X		
Barings Umbrella Fund plc - Barings Emerging Markets Sovereign Debt Fund	Irland	UBS Fund Management (Switzerland) AG	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Barings Umbrella Fund plc - Barings European High Yield Bond Fund	Ireland	UBS Fund Management (Switzerland) AG	X		
Barings Umbrella Fund plc - Barings Global High Yield Bond Fund	Ireland	UBS Fund Management (Switzerland) AG	X		
Barings Umbrella Fund plc - Barings Global Senior Secured Bond Fund	Ireland	UBS Fund Management (Switzerland) AG	X		
Barings Umbrella Fund plc - Barings U.S. High Yield Bond Fund	Ireland	UBS Fund Management (Switzerland) AG	X		
BASE INVESTMENTS SICAV - BONDS - MULTICURRENCY	Luxemburg	BANCA DEL SEMPIONE SA	X		
BASE INVESTMENTS SICAV - BONDS VALUE	Luxemburg	BANCA DEL SEMPIONE SA	X		
BASE INVESTMENTS SICAV - EMERGING AND FRONTIER MARKETS EQUITY	Luxemburg	BANCA DEL SEMPIONE SA	X		
BASE INVESTMENTS SICAV - FLEXIBLE LOW RISK EXPOSURE	Luxemburg	BANCA DEL SEMPIONE SA	X		
BASE INVESTMENTS SICAV - GLOBAL FIXED INCOME	Luxemburg	BANCA DEL SEMPIONE SA	X		
BASE INVESTMENTS SICAV - LOW DURATION	Luxemburg	BANCA DEL SEMPIONE SA	X		
BASE INVESTMENTS SICAV - MACRO DYNAMIC	Luxemburg	BANCA DEL SEMPIONE SA	X		
BASE INVESTMENTS SICAV - MULTI ASSET CAPITAL APPRECIATION FUND OF FUNDS	Luxemburg	BANCA DEL SEMPIONE SA	X		
Bati Actions Investissement	Frankreich	Carnegie Fund Services SA	X		
Baumann & Cie Partner Fonds (Lux) - European Excellence Fund	Luxemburg	PMG Fonds Management AG	X		
Baumann & Cie Partner Fonds (Lux) - Gems Fund	Luxemburg	PMG Fonds Management AG	X		
Baumann & Cie Partner Fonds (Lux) - Trafina Worldtrend Fund	Luxemburg	PMG Fonds Management AG	X		
BBVA DURBANA INTERNATIONAL FUND - BBVA EUR CORPORATE BOND FUND	Luxemburg	Edmond de Rothschild (Suisse) S.A.	X		
BBVA DURBANA INTERNATIONAL FUND - BBVA GLOBAL BOND FUND	Luxemburg	Edmond de Rothschild (Suisse) S.A.	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
BBVA DURBANA INTERNATIONAL FUND - BBVA GLOBAL EQUITY FUND	Luxemburg	Edmond de Rothschild (Suisse) S.A.	X		
BBVA DURBANA INTERNATIONAL FUND - BBVA MULTI-ASSET MODERATE EUR FUND	Luxemburg	Edmond de Rothschild (Suisse) S.A.	X		
BBVA DURBANA INTERNATIONAL FUND - BBVA MULTI-ASSET MODERATE USD FUND	Luxemburg	Edmond de Rothschild (Suisse) S.A.	X		
BBVA DURBANA INTERNATIONAL FUND - BBVA Stable Opportunity Fund	Luxemburg	Edmond de Rothschild (Suisse) S.A.	X		
BCV FUND (LUX) - BCV (LUX) Active Defensive (CHF)	Luxemburg	GERIFONDS SA	X		
BCV FUND (LUX) - BCV (LUX) Active Defensive (EUR)	Luxemburg	GERIFONDS SA	X		
BCV FUND (LUX) - BCV (LUX) Active Offensive (CHF)	Luxemburg	GERIFONDS SA	X		
BCV FUND (LUX) - BCV (LUX) Active Offensive (EUR)	Luxemburg	GERIFONDS SA	X		
BCV FUND (LUX) - BCV (LUX) Active Security (CHF)	Luxemburg	GERIFONDS SA	X		
BCV FUND (LUX) - BCV (LUX) Active Security (EUR)	Luxemburg	GERIFONDS SA	X		
BCV FUND (LUX) - BCV (LUX) Strategy Balanced (CHF)	Luxemburg	GERIFONDS SA	X		
BCV FUND (LUX) - BCV (LUX) Strategy Balanced (EUR)	Luxemburg	GERIFONDS SA	X		
BCV FUND (LUX) - BCV (LUX) Strategy Equity (CHF)	Luxemburg	GERIFONDS SA	X		
BCV FUND (LUX) - BCV (LUX) Strategy Yield (CHF)	Luxemburg	GERIFONDS SA	X		
BCV FUND (LUX) - BCV (LUX) Strategy Yield (EUR)	Luxemburg	GERIFONDS SA	X		
BCV FUND (LUX) - BCV DYNAGEST World Expoequity REP	Luxemburg	GERIFONDS SA	X		
BCV FUND (LUX) - BCV Liquid Alternative Beta	Luxemburg	GERIFONDS SA	X		
BCV FUND (LUX) - BCV Systematic Premia Equity Opportunity	Luxemburg	GERIFONDS SA	X		



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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
BCVs / WKB (LU) FUNDS - BCVs / WKB (LU) flex Conservative	Luxemburg	GERIFONDS SA	X		
BCVs / WKB (LU) FUNDS - BCVs / WKB (LU) flex Invest 35 EUR	Luxemburg	GERIFONDS SA	X		
BCVs / WKB (LU) FUNDS - BCVs / WKB (LU) flex Opportunity	Luxemburg	GERIFONDS SA	X		
BDL Rempart Europe	Frankreich	CACEIS (Switzerland) SA	X		
BEA Union Investment Series - BEA Union Investment Asia Pacific Multi Income Fund	Hongkong	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BEA Union Investment Series - BEA Union Investment Asian Bond and Currency Fund	Hongkong	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Beauregard Capital SICAV - US Equity Paradigm Fund	Luxemburg	Carnegie Fund Services SA	X		
Bel Canto SICAV - AIDA	Luxemburg	Banco Santander International SA	X		
Bel Canto SICAV - CARMEN	Luxemburg	Banco Santander International SA	X		
Bel Canto SICAV - FAUSTO	Luxemburg	Banco Santander International SA	X		
Bel Canto SICAV - FIDELIO	Luxemburg	Banco Santander International SA	X		
Bel Canto SICAV - NABUCCO	Luxemburg	Banco Santander International SA	X		
Bel Canto SICAV - OTELLO FIXED INCOME MULTISTRATEGY	Luxemburg	Banco Santander International SA	X		
Bel Canto SICAV - RIGOLETTO BEST IDEAS	Luxemburg	Banco Santander International SA	X		
Bel Canto SICAV - RUSALKA LATAM	Luxemburg	Banco Santander International SA	X		
Bel Canto SICAV - SALOMÉ ENHANCED YIELD	Luxemburg	Banco Santander International SA	X		
Bel Canto SICAV - TURANDOT	Luxemburg	Banco Santander International SA	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
BELFUND SICAV - BELINVEST EQUITY FUND	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Bellevue Funds (Lux) - BB Adamant Asia Pacific Healthcare	Luxemburg	ACOLIN Fund Services AG	X		
Bellevue Funds (Lux) - BB Adamant Biotech	Luxemburg	ACOLIN Fund Services AG	X		
Bellevue Funds (Lux) - BB ADAMANT DIGITAL HEALTH	Luxemburg	ACOLIN Fund Services AG	X		
Bellevue Funds (Lux) - BB Adamant Emerging Markets Healthcare	Luxemburg	ACOLIN Fund Services AG	X		
Bellevue Funds (Lux) - BB Adamant Healthcare Strategy	Luxemburg	ACOLIN Fund Services AG	X		
Bellevue Funds (Lux) - BB Adamant Medtech & Services	Luxemburg	ACOLIN Fund Services AG	X		
Bellevue Funds (Lux) - BB ADAMANT SUSTAINABLE HEALTHCARE	Luxemburg	ACOLIN Fund Services AG	X		
Bellevue Funds (Lux) - BB African Opportunities	Luxemburg	ACOLIN Fund Services AG	X		
Bellevue Funds (Lux) - BB Entrepreneur Europe	Luxemburg	ACOLIN Fund Services AG	X		
Bellevue Funds (Lux) - BB Entrepreneur Europe Small	Luxemburg	ACOLIN Fund Services AG	X		
Bellevue Funds (Lux) - BB ENTREPRENEUR SWISS SMALL&MID	Luxemburg	ACOLIN Fund Services AG	X		
Bellevue Funds (Lux) - BB Global Macro	Luxemburg	ACOLIN Fund Services AG	X		
BELMONT (LUX) (un fonds étranger présentant un risque particulier) - Fixed Income Strategy Fund (un fonds étranger présentant un risque particulier)	Luxemburg	Vontobel Fonds Services AG			X
Belvoir Global Allocation Fund	Liechtenstein	1741 Fund Solutions AG	X		
Belvoir Global Allocation II Universal	Deutschland	1741 Fund Solutions AG	X		
Berenberg Aktien - Strategie Deutschland	Luxemburg	1741 Fund Solutions AG	X		
Berenberg European Focus Fund	Luxemburg	1741 Fund Solutions AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Berenberg European Micro Cap	Luxemburg	1741 Fund Solutions AG	X		
Berenberg European Small Cap	Luxemburg	1741 Fund Solutions AG	X		
Berenberg Eurozone Focus Fund	Luxemburg	1741 Fund Solutions AG	X		
Berenberg Global Focus Fund	Luxemburg	1741 Fund Solutions AG	X		
Berenberg Sustainable EM Bonds	Luxemburg	1741 Fund Solutions AG	X		
Berenberg Sustainable World Equities	Luxemburg	1741 Fund Solutions AG	X		
Berenberg Systematic Approach - European Stockpicker Fund	Luxemburg	1741 Fund Solutions AG	X		
Berenberg Systematic Approach - Global Stockpicker Fund	Luxemburg	1741 Fund Solutions AG	X		
Berenberg Systematic Approach - Stockpicker Protect Fund	Luxemburg	1741 Fund Solutions AG	X		
Berenberg Systematic Approach - US Stockpicker Fund	Luxemburg	1741 Fund Solutions AG	X		
Berenberg Variato	Luxemburg	1741 Fund Solutions AG	X		
BERENBERG-1590-AKTIEN MITTELSTAND	Deutschland	1741 Fund Solutions AG	X		
Berenberg-1590-Aktien Strategie Global	Deutschland	1741 Fund Solutions AG	X		
BEST BUSINESS MODELS SRI	Frankreich	Carnegie Fund Services SA	X		
bfw funds - bfw bestinvest konservativ	Liechtenstein	LLB Swiss Investment AG		X	
BG LONG TERM VALUE	Frankreich	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
BI SICAV - Emerging Markets Corporate Debt	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
BIL Invest - Patrimonial High	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
BIL Invest - Patrimonial Low	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
BIL Invest - Patrimonial Medium	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
BL - American Smaller Companies	Luxemburg	CACEIS (Switzerland) SA	X		
BL - Bond Dollar	Luxemburg	CACEIS (Switzerland) SA	X		
BL - Bond Emerging Markets Dollar	Luxemburg	CACEIS (Switzerland) SA	X		
BL - Bond Emerging Markets Euro	Luxemburg	CACEIS (Switzerland) SA	X		
BL - Bond Euro	Luxemburg	CACEIS (Switzerland) SA	X		
BL - Corporate Bond Opportunities	Luxemburg	CACEIS (Switzerland) SA	X		
BL - Emerging Markets	Luxemburg	CACEIS (Switzerland) SA	X		
BL - Equities America	Luxemburg	CACEIS (Switzerland) SA	X		
BL - Equities Asia	Luxemburg	CACEIS (Switzerland) SA	X		
BL - Equities Dividend	Luxemburg	CACEIS (Switzerland) SA	X		
BL - Equities Europe	Luxemburg	CACEIS (Switzerland) SA	X		
BL - Equities Japan	Luxemburg	CACEIS (Switzerland) SA	X		
BL - European Family Businesses	Luxemburg	CACEIS (Switzerland) SA	X		
BL - European Smaller Companies	Luxemburg	CACEIS (Switzerland) SA	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
BL - Global 30	Luxemburg	CACEIS (Switzerland) SA	X		
BL - Global 50	Luxemburg	CACEIS (Switzerland) SA	X		
BL - Global 75	Luxemburg	CACEIS (Switzerland) SA	X		
BL - Global Bond Opportunities	Luxemburg	CACEIS (Switzerland) SA	X		
BL - Global Equities	Luxemburg	CACEIS (Switzerland) SA	X		
BL - Global Flexible EUR	Luxemburg	CACEIS (Switzerland) SA	X		
BL - Global Flexible USD	Luxemburg	CACEIS (Switzerland) SA	X		
BL - Sustainable Horizon	Luxemburg	CACEIS (Switzerland) SA	X		
BlackRock Fixed Income Dublin Funds plc - BlackRock Euro Credit Enhanced Index Fund	Ireland	BlackRock Asset Management Schweiz AG	X		
BlackRock Fixed Income Dublin Funds plc - BlackRock Euro Government Enhanced Index Fund	Ireland	BlackRock Asset Management Schweiz AG	X		
BlackRock Fixed Income Dublin Funds plc - iShares Emerging Markets Government Bond Index Fund (IE)	Ireland	BlackRock Asset Management Schweiz AG	X		
BlackRock Fixed Income Dublin Funds plc - iShares Emerging Markets Local Government Bond Index Fund	Ireland	BlackRock Asset Management Schweiz AG	X		
BlackRock Fixed Income Dublin Funds plc - iShares ESG Screened Euro Corporate Bond Index Fund (IE)	Ireland	BlackRock Asset Management Schweiz AG	X		
BlackRock Fixed Income Dublin Funds plc - iShares ESG Screened Global Corporate Bond Index Fund (IE)	Ireland	BlackRock Asset Management Schweiz AG	X		
BlackRock Fixed Income Dublin Funds plc - iShares Euro Credit Bond Index Fund (IE)	Ireland	BlackRock Asset Management Schweiz AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
BlackRock Fixed Income Dublin Funds plc - iShares Euro Government Bond Index Fund (IE)	Ireland	BlackRock Asset Management Schweiz AG	X		
BlackRock Fixed Income Dublin Funds plc - iShares Euro Government Inflation-Linked Bond Index Fund (IE)	Ireland	BlackRock Asset Management Schweiz AG	X		
BlackRock Fixed Income Dublin Funds plc - iShares Euro Investment Grade Corporate Bond Index Fund (IE)	Ireland	BlackRock Asset Management Schweiz AG	X		
BlackRock Fixed Income Dublin Funds plc - iShares GiltTrak Index Fund (IE)	Ireland	BlackRock Asset Management Schweiz AG	X		
BlackRock Fixed Income Dublin Funds plc - iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	Ireland	BlackRock Asset Management Schweiz AG	X		
BlackRock Fixed Income Dublin Funds plc - iShares Global Inflation-Linked Bond Index Fund (US Dollar Hedged) (IE)	Ireland	BlackRock Asset Management Schweiz AG	X		
BlackRock Fixed Income Dublin Funds plc - iShares Green Bond Index Fund (IE)	Ireland	BlackRock Asset Management Schweiz AG	X		
BlackRock Fixed Income Dublin Funds plc - iShares UK Credit Bond Index Fund (IE)	Ireland	BlackRock Asset Management Schweiz AG	X		
BlackRock Fixed Income Dublin Funds plc - iShares Ultra High Quality Euro Government Bond Index Fund (IE)	Ireland	BlackRock Asset Management Schweiz AG	X		
BlackRock Fixed Income Dublin Funds plc - iShares US Corporate Bond Index Fund (IE)	Ireland	BlackRock Asset Management Schweiz AG	X		
BlackRock Fixed Income Dublin Funds plc - iShares World ex Euro Government Bond Index Fund (IE)	Ireland	BlackRock Asset Management Schweiz AG	X		
BlackRock Funds I ICAV - BlackRock Advantage Asia ex Japan Equity Fund	Ireland	BlackRock Asset Management Schweiz AG	X		
BlackRock Funds I ICAV - BlackRock Advantage Emerging Markets Equity Fund	Ireland	BlackRock Asset Management Schweiz AG	X		
BlackRock Funds I ICAV - BlackRock Advantage Europe Equity Fund	Ireland	BlackRock Asset Management Schweiz AG	X		
BlackRock Funds I ICAV - BlackRock Advantage Europe ex UK Equity Fund	Ireland	BlackRock Asset Management Schweiz AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
BlackRock Funds I ICAV - BlackRock Advantage US Equity Fund	Ireland	BlackRock Asset Management Schweiz AG	X		
BlackRock Funds I ICAV - BlackRock Advantage World Equity Fund	Ireland	BlackRock Asset Management Schweiz AG	X		
BlackRock Funds I ICAV - BlackRock Asian Dragon ESG Screened Fund	Ireland	BlackRock Asset Management Schweiz AG	X		
BlackRock Funds I ICAV - BlackRock Emerging Markets ESG Screened Fund	Ireland	BlackRock Asset Management Schweiz AG	X		
BlackRock Funds I ICAV - BlackRock Euro-Markets ESG Screened Fund	Ireland	BlackRock Asset Management Schweiz AG	X		
BlackRock Funds I ICAV - BlackRock Global Corporate ESG and Credit Screened Fund	Ireland	BlackRock Asset Management Schweiz AG	X		
BlackRock Funds I ICAV - BlackRock Global High Yield ESG and Credit Screened Fund	Ireland	BlackRock Asset Management Schweiz AG	X		
BlackRock Funds I ICAV - BlackRock Global Impact Fund	Ireland	BlackRock Asset Management Schweiz AG	X		
BlackRock Funds I ICAV - BlackRock Global Unconstrained Equity Fund	Ireland	BlackRock Asset Management Schweiz AG	X		
BlackRock Funds I ICAV - BlackRock Systematic Global Convertible Bond Fund	Ireland	BlackRock Asset Management Schweiz AG	X		
BlackRock Funds I ICAV - BlackRock Tactical Opportunities Fund	Ireland	BlackRock Asset Management Schweiz AG	X		
BlackRock Funds I ICAV - BlackRock US Flexible Equity ESG Screened Fund	Ireland	BlackRock Asset Management Schweiz AG	X		
BlackRock Global Funds - ASEAN Leaders Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Global Funds - Asia Pacific Equity Income Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Global Funds - Asian Dragon Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Global Funds - Asian Growth Leaders Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Global Funds - Asian High Yield Bond Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Global Funds - Asian Tiger Bond Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
BlackRock Global Funds - China A-Share Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Global Funds - China Bond Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Global Funds - China Flexible Equity Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Global Funds - China Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Global Funds - Circular Economy Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Global Funds - Continental European Flexible Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Global Funds - Dynamic High Income Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Global Funds - Emerging Europe Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Global Funds - Emerging Markets Bond Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Global Funds - Emerging Markets Corporate Bond Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Global Funds - Emerging Markets Equity Income Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Global Funds - Emerging Markets Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Global Funds - Emerging Markets Local Currency Bond Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Global Funds - ESG Asian Bond Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Global Funds - ESG Emerging Markets Blended Bond Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Global Funds - ESG Emerging Markets Bond Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Global Funds - ESG Emerging Markets Corporate Bond Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Global Funds - ESG Emerging Markets Local Currency Bond Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		



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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
BlackRock Global Funds - ESG Fixed Income Global Opportunities Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Global Funds - ESG Multi-Asset Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Global Funds - Euro Bond Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Global Funds - Euro Corporate Bond Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Global Funds - Euro Reserve Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Global Funds - Euro Short Duration Bond Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Global Funds - Euro-Markets Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Global Funds - European Equity Income Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Global Funds - European Focus Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Global Funds - European Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Global Funds - European High Yield Bond Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Global Funds - European Special Situations Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Global Funds - European Value Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Global Funds - FinTech Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Global Funds - Fixed Income Global Opportunities Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Global Funds - Future of Transport Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Global Funds - Global Allocation Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Global Funds - Global Bond Income Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
BlackRock Global Funds - Global Conservative Income Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Global Funds - Global Corporate Bond Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Global Funds - Global Dynamic Equity Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Global Funds - Global Equity Income Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Global Funds - Global Government Bond Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Global Funds - Global High Yield Bond Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Global Funds - Global Inflation Linked Bond Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Global Funds - Global Long-Horizon Equity Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Global Funds - Global Multi-Asset Income Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Global Funds - India Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Global Funds - Japan Flexible Equity Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Global Funds - Japan Small & MidCap Opportunities Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Global Funds - Latin American Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Global Funds - Market Navigator Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Global Funds - Multi-Theme Equity Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Global Funds - Natural Resources Growth & Income Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Global Funds - Next Generation Technology Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Global Funds - Nutrition Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
BlackRock Global Funds - Pacific Equity Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Global Funds - Sustainable Energy Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Global Funds - Swiss Small & MidCap Opportunities Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Global Funds - Systematic China A-Share Opportunities Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Global Funds - Systematic Global Equity High Income Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Global Funds - Systematic Global SmallCap Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Global Funds - United Kingdom Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Global Funds - US Basic Value Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Global Funds - US Dollar Bond Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Global Funds - US Dollar High Yield Bond Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Global Funds - US Dollar Reserve Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Global Funds - US Dollar Short Duration Bond Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Global Funds - US Flexible Equity Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Global Funds - US Government Mortgage Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Global Funds - US Growth Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Global Funds - US Small & MidCap Opportunities Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Global Funds - World Bond Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Global Funds - World Energy Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
BlackRock Global Funds - World Financials Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Global Funds - World Gold Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Global Funds - World Healthscience Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Global Funds - World Mining Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Global Funds - World Real Estate Securities Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Global Funds - World Technology Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Global Index Funds - iShares Emerging Markets Equity Index Fund (LU)	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Global Index Funds - iShares Emerging Markets Government Bond Index Fund (LU)	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Global Index Funds - iShares Euro Aggregate Bond Index Fund (LU)	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Global Index Funds - iShares Euro Government Bond Index Fund (LU)	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Global Index Funds - iShares Europe Equity Index Fund (LU)	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Global Index Funds - iShares Global Government Bond Index Fund (LU)	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Global Index Funds - iShares Japan Equity Index Fund (LU)	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Global Index Funds - iShares North America Equity Index Fund (LU)	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Global Index Funds - iShares Pacific ex Japan Equity Index Fund (LU)	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Global Index Funds - iShares World Equity Index Fund (LU)	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Index Selection Fund - BlackRock Market Advantage Strategy Fund	Irland	BlackRock Asset Management Schweiz AG	X		
BlackRock Index Selection Fund - iShares Developed Real Estate Index Fund (IE)	Irland	BlackRock Asset Management Schweiz AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
BlackRock Index Selection Fund - iShares Developed World ESG Screened Index Fund (IE)	Ireland	BlackRock Asset Management Schweiz AG	X		
BlackRock Index Selection Fund - iShares Developed World Index Fund (IE)	Ireland	BlackRock Asset Management Schweiz AG	X		
BlackRock Index Selection Fund - iShares Edge EM Fundamental Weighted Index Fund (IE)	Ireland	BlackRock Asset Management Schweiz AG	X		
BlackRock Index Selection Fund - iShares Emerging Markets Index Fund (IE)	Ireland	BlackRock Asset Management Schweiz AG	X		
BlackRock Index Selection Fund - iShares EMU Index Fund (IE)	Ireland	BlackRock Asset Management Schweiz AG	X		
BlackRock Index Selection Fund - iShares Europe ex-UK Index Fund (IE)	Ireland	BlackRock Asset Management Schweiz AG	X		
BlackRock Index Selection Fund - iShares Europe Index Fund (IE)	Ireland	BlackRock Asset Management Schweiz AG	X		
BlackRock Index Selection Fund - iShares Japan Index Fund (IE)	Ireland	BlackRock Asset Management Schweiz AG	X		
BlackRock Index Selection Fund - iShares North America Index Fund (IE)	Ireland	BlackRock Asset Management Schweiz AG	X		
BlackRock Index Selection Fund - iShares Pacific Index Fund (IE)	Ireland	BlackRock Asset Management Schweiz AG	X		
BlackRock Index Selection Fund - iShares UK Index Fund (IE)	Ireland	BlackRock Asset Management Schweiz AG	X		
BlackRock Index Selection Fund - iShares US Index Fund (IE)	Ireland	BlackRock Asset Management Schweiz AG	X		
BlackRock Strategic Funds - BlackRock Americas Diversified Equity Absolute Return Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Strategic Funds - BlackRock Asia Pacific Absolute Return Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Strategic Funds - BlackRock Asia Pacific Diversified Equity Absolute Return Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Strategic Funds - BlackRock Dynamic Diversified Growth Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Strategic Funds - BlackRock Emerging Companies Absolute Return Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
BlackRock Strategic Funds - BlackRock Emerging Markets Absolute Return Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Strategic Funds - BlackRock Emerging Markets Equity Strategies Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Strategic Funds - BlackRock Emerging Markets Flexi Dynamic Bond Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Strategic Funds - BlackRock Emerging Markets Short Duration Bond Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Strategic Funds - BlackRock ESG Euro Bond Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Strategic Funds - BlackRock ESG Euro Corporate Bond Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Strategic Funds - BlackRock European Absolute Return Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Strategic Funds - BlackRock European Opportunities Extension Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Strategic Funds - BlackRock European Select Strategies Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Strategic Funds - BlackRock European Unconstrained Equity Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Strategic Funds - BlackRock Fixed Income Credit Strategies Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Strategic Funds - BlackRock Fixed Income Strategies Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Strategic Funds - BlackRock Global Absolute Return Bond Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Strategic Funds - BlackRock Global Equity Absolute Return Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Strategic Funds - BlackRock Global Event Driven Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Strategic Funds - BlackRock Global Long/Short Equity Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Strategic Funds - BlackRock Global Real Asset Securities Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Strategic Funds - BlackRock Managed Index Portfolios - Conservative	Luxemburg	BlackRock Asset Management Schweiz AG	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
BlackRock Strategic Funds - BlackRock Managed Index Portfolios - Defensive	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Strategic Funds - BlackRock Managed Index Portfolios - Growth	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Strategic Funds - BlackRock Managed Index Portfolios - Moderate	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Strategic Funds - BlackRock Style Advantage Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Strategic Funds - BlackRock Style Advantage Screened Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Strategic Funds - BlackRock Systematic ESG World Equity Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Strategic Funds - BlackRock Systematic Global Equity Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Strategic Funds - BlackRock Total Advantage Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Strategic Funds - BlackRock UK Equity Absolute Return Fund	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock UCITS Funds - BlackRock Defensive Yield Fund	Irland	BlackRock Asset Management Schweiz AG	X		
Blackstone Alternative Investment Funds plc - Blackstone Diversified Multi-Strategy Fund	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
Blockchain Fund	Liechtenstein	ACOLIN Fund Services AG	X		
BlueBay Funds - BlueBay Financial Capital Bond Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BlueBay Funds - BlueBay Capital Income Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BlueBay Funds - BlueBay Emerging Market Aggregate Bond Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BlueBay Funds - BlueBay Emerging Market Aggregate Short Duration Bond Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
BlueBay Funds - BlueBay Emerging Market Bond Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BlueBay Funds - BlueBay Emerging Market Corporate Bond Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BlueBay Funds - BlueBay Emerging Market High Yield Corporate Bond Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BlueBay Funds - BlueBay Emerging Market Investment Grade Corporate Bond Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BlueBay Funds - BlueBay Emerging Market Local Currency Bond Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BlueBay Funds - BlueBay Emerging Market Local Currency Corporate Bond Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BlueBay Funds - BlueBay Emerging Market Select Bond Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BlueBay Funds - BlueBay Emerging Market Unconstrained Bond Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BlueBay Funds - BlueBay Global Convertible Bond Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BlueBay Funds - BlueBay Global High Yield Bond Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BlueBay Funds - BlueBay Global High Yield ESG Bond Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BlueBay Funds - BlueBay Global Investment Grade Corporate Bond Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		



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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
BlueBay Funds - BlueBay Global Sovereign Opportunities Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BlueBay Funds - BlueBay High Yield Bond Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BlueBay Funds - BlueBay Investment Grade Absolute Return Bond Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BlueBay Funds - BlueBay Investment Grade Bond Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BlueBay Funds - BlueBay Investment Grade Euro Aggregate Bond Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BlueBay Funds - BlueBay Investment Grade Euro Government Bond Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BlueBay Funds - BlueBay Investment Grade Global Aggregate Bond Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BlueBay Funds - BlueBay Investment Grade Structured Credit Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BlueBay Funds - BlueBay Total Return Credit Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BlueOrchard UCITS SICAV - Emerging Markets SDG Impact Bond Fund	Luxemburg	1741 Fund Solutions AG	X		
BMO Investments (Ireland) plc - BMO Global Low Volatility Alpha Equity Fund	Ireland	Carnegie Fund Services SA	X		
BMO Investments (Ireland) plc - Pyrford Global Total Return (Sterling) Fund	Ireland	Carnegie Fund Services SA	X		
BMO Investments (Lux) I Fund - BMO Diversified Growth Fund	Luxemburg	Carnegie Fund Services SA	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
BMO Investments (Lux) I Fund - BMO European Growth & Income Fund	Luxemburg	Carnegie Fund Services SA	X		
BMO Investments (Lux) I Fund - BMO European Smaller Companies Fund	Luxemburg	Carnegie Fund Services SA	X		
BMO Investments (Lux) I Fund - BMO Global Absolute Return Bond Fund	Luxemburg	Carnegie Fund Services SA	X		
BMO Investments (Lux) I Fund - BMO Global Convertible Bond Fund	Luxemburg	Carnegie Fund Services SA	X		
BMO Investments (Lux) I Fund - BMO Global Smaller Companies Equity Fund	Luxemburg	Carnegie Fund Services SA	X		
BMO Investments (Lux) I Fund - BMO Global Total Return Bond Fund	Luxemburg	Carnegie Fund Services SA	X		
BMO Investments (Lux) I Fund - BMO Responsible Euro Corporate Bond Fund	Luxemburg	Carnegie Fund Services SA	X		
BMO Investments (Lux) I Fund - BMO Responsible Global Emerging Markets Equity Fund	Luxemburg	Carnegie Fund Services SA	X		
BMO Investments (Lux) I Fund - BMO Responsible Global Equity Fund	Luxemburg	Carnegie Fund Services SA	X		
BMO Investments (Lux) I Fund - BMO SDG Engagement Global Equity Fund	Luxemburg	Carnegie Fund Services SA	X		
BMO Investments (Lux) I Fund - BMO Sustainable Euro Bond Fund	Luxemburg	Carnegie Fund Services SA	X		
BMO Investments (Lux) I Fund - BMO Sustainable Multi-Asset Income Fund	Luxemburg	Carnegie Fund Services SA	X		
BMO Investments (Lux) I Fund - BMO Sustainable Opportunities European Equity Fund	Luxemburg	Carnegie Fund Services SA	X		
BMO Investments (Lux) I Fund - BMO US Smaller Companies Fund	Luxemburg	Carnegie Fund Services SA	X		
BMO Investments II (Ireland) plc - BMO LGM Asian Smaller Companies Fund	Ireland	Carnegie Fund Services SA	X		
BMO Investments II (Ireland) plc - BMO LGM Frontier Markets Fund	Ireland	Carnegie Fund Services SA	X		
BMO Investments II (Ireland) plc - BMO LGM Global Emerging Markets Growth and Income Fund	Ireland	Carnegie Fund Services SA	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
BMO Investments II (Ireland) plc - BMO LGM Global Emerging Markets Smaller Companies Fund	Ireland	Carnegie Fund Services SA	X		
BMO Investments II (Ireland) plc - BMO LGM Greater India Fund	Ireland	Carnegie Fund Services SA	X		
BMO Investments II (Ireland) plc - BMO LGM Responsible Asian Equity Fund	Ireland	Carnegie Fund Services SA	X		
BMO Investments II (Ireland) plc - BMO LGM Responsible China A-Shares Equity Fund	Ireland	Carnegie Fund Services SA	X		
BMO Investments III (Ireland) plc - BMO European Real Estate Securities Fund	Ireland	Carnegie Fund Services SA	X		
BMO Investments III (Ireland) plc - BMO Multi-Strategy Global Equity Fund	Ireland	Carnegie Fund Services SA	X		
BMO Investments III (Ireland) plc - BMO Real Estate Equity Market Neutral Fund	Ireland	Carnegie Fund Services SA	X		
BNP PARIBAS A FUND - Global Fixed Rate Portfolio 2024	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP PARIBAS AQUA	Frankreich	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP Paribas Easy - Energy & Metals Enhanced Roll	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP Paribas Easy - Equity Dividend Europe	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP Paribas Easy - Equity Low Vol Europe	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP Paribas Easy - Equity Low Vol US	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP Paribas Easy - Equity Momentum Europe	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
BNP Paribas Easy - Equity Quality Europe	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP Paribas Easy - Equity Value Europe	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP Paribas Easy - FTSE EPRA/NAREIT Developed Europe	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP Paribas Easy - FTSE EPRA/NAREIT Eurozone Capped	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP Paribas Easy - Low Carbon 100 Europe®	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP PARIBAS EASY FR - BNP PARIBAS EASY EURO STOXX 50 UCITS ETF	Frankreich	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP PARIBAS EASY FR - BNP PARIBAS EASY S&P 500 UCITS ETF	Frankreich	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP PARIBAS EASY FR - BNP PARIBAS EASY STOXX EUROPE 600 UCITS ETF	Frankreich	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP Paribas Flexi I - ABS Europe AAA	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP Paribas Flexi I - ABS Europe IG	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP Paribas Flexi I - ABS Opportunities	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP Paribas Flexi I - Bond World Emerging Investment Grade	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
BNP Paribas Flexi I - Commodities	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP Paribas Flexi I - US Mortgage	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP Paribas Funds - Absolute Return Global Opportunities	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP Paribas Funds - Absolute Return Low Vol Bond	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP Paribas Funds - Absolute Return Multi-Strategy	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP Paribas Funds - Aqua	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP Paribas Funds - Asia ex-Japan Bond	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP Paribas Funds - Asia ex-Japan Equity	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP Paribas Funds - Belgium Equity	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP Paribas Funds - Brazil Equity	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP Paribas Funds - China A-Shares	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP Paribas Funds - China Equity	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
BNP Paribas Funds - Climate Impact	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP Paribas Funds - Consumer Innovators	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP Paribas Funds - Disruptive Technology	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP Paribas Funds - Emerging Bond	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP Paribas Funds - Emerging Bond Opportunities	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP Paribas Funds - Emerging Equity	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP Paribas Funds - Emerging Multi-Asset Income	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP Paribas Funds - Energy Transition	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP Paribas Funds - Enhanced Bond 6M	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP Paribas Funds - Environmental Absolute Return Thematic Equity (EARTH)	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP Paribas Funds - Euro Bond	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP Paribas Funds - Euro Bond Opportunities	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
BNP Paribas Funds - Euro Corporate Bond	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP Paribas Funds - Euro Covered Bond	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP Paribas Funds - Euro Defensive Equity	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP Paribas Funds - Euro Equity	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP Paribas Funds - Euro Government Bond	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP Paribas Funds - Euro High Yield Bond	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP Paribas Funds - Euro High Yield Short Duration Bond	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP Paribas Funds - Euro Inflation-Linked Bond	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP Paribas Funds - Euro Medium Term Bond	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP Paribas Funds - Euro Mid Cap	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP Paribas Funds - Euro Money Market	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP Paribas Funds - Euro Multi-Factor Corporate Bond	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
BNP Paribas Funds - Euro Multi-Factor Equity	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP Paribas Funds - Euro Short Term Bond Opportunities	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP Paribas Funds - Euro Short Term Corporate Bond Opportunities	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP Paribas Funds - Europe Convertible	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP Paribas Funds - Europe Dividend	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP Paribas Funds - Europe Emerging Equity	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP Paribas Funds - Europe Equity	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP Paribas Funds - Europe Growth	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP Paribas Funds - Europe Multi-Asset Income	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP Paribas Funds - Europe Multi-Factor Equity	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP Paribas Funds - Europe Real Estate Securities	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP Paribas Funds - Europe Small Cap	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		



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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
BNP Paribas Funds - Europe Small Cap Convertible	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP Paribas Funds - Europe Value	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP Paribas Funds - Flexible Global Credit	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP Paribas Funds - Flexible Opportunities	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP Paribas Funds - Frontiers Equity	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP Paribas Funds - Germany Multi-Factor Equity	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP Paribas Funds - Global Bond Opportunities	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP Paribas Funds - Global Convertible	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP Paribas Funds - Global Environment	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP Paribas Funds - Global Equity	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP Paribas Funds - Global High Yield Bond	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP Paribas Funds - Global Inflation-Linked Bond	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
BNP Paribas Funds - Global Low Vol Equity	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP Paribas Funds - Global Real Estate Securities	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP Paribas Funds - Green Bond	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP Paribas Funds - Green Tigers	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP Paribas Funds - Health Care Innovators	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP Paribas Funds - Human Development	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP Paribas Funds - India Equity	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP Paribas Funds - Japan Equity	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP Paribas Funds - Japan Small Cap	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP Paribas Funds - Latin America Equity	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP Paribas Funds - Local Emerging Bond	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP Paribas Funds - Multi-Asset Income	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
BNP Paribas Funds - Nordic Small Cap	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP Paribas Funds - Pacific Real Estate Securities	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP Paribas Funds - Russia Equity	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP Paribas Funds - Smart Food	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP Paribas Funds - Sustainable Euro Bond	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP Paribas Funds - Sustainable Euro Corporate Bond	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP Paribas Funds - Sustainable Global Corporate Bond	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP Paribas Funds - Target Risk Balanced	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP Paribas Funds - Turkey Equity	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP Paribas Funds - US Growth	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP Paribas Funds - US High Yield Bond	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP Paribas Funds - US Mid Cap	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
BNP Paribas Funds - US Multi-Factor Equity	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP Paribas Funds - US Short Duration Bond	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP Paribas Funds - US Small Cap	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP Paribas Funds - US Value Multi-Factor Equity	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP Paribas Funds - USD Money Market	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP Paribas InstiCash - BNP Paribas InstiCash EUR 1D SHORT TERM VNAV	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP Paribas InstiCash - BNP Paribas InstiCash EUR 3M Standard VNAV	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP Paribas InstiCash - BNP Paribas InstiCash GBP 1D LVNAV	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP Paribas InstiCash - BNP Paribas InstiCash USD 1D LVNAV	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP Paribas InstiCash - BNP PARIBAS INSTICASH USD 1D SHORT TERM VNAV	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP Paribas Islamic Fund - Equity Optimiser	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP Paribas Islamic Fund - Hilal Income	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
BNP Paribas Smallcap Euroland	Frankreich	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNY Mellon Global Funds plc - BNY Mellon Absolute Return Bond Fund	Irland	Carnegie Fund Services SA	X		
BNY Mellon Global Funds plc - BNY Mellon Absolute Return Equity Fund	Irland	Carnegie Fund Services SA	X		
BNY Mellon Global Funds plc - BNY Mellon Absolute Return Global Convertible Fund	Irland	Carnegie Fund Services SA	X		
BNY Mellon Global Funds plc - BNY Mellon Asian Equity Fund	Irland	Carnegie Fund Services SA	X		
BNY Mellon Global Funds plc - BNY Mellon Asian Income Fund	Irland	Carnegie Fund Services SA	X		
BNY Mellon Global Funds plc - BNY Mellon Brazil Equity Fund	Irland	Carnegie Fund Services SA	X		
BNY Mellon Global Funds plc - BNY Mellon Digital Assets Fund	Irland	Carnegie Fund Services SA	X		
BNY Mellon Global Funds plc - BNY Mellon Dynamic Total Return Fund	Irland	Carnegie Fund Services SA	X		
BNY Mellon Global Funds plc - BNY Mellon Dynamic U.S. Equity Fund	Irland	Carnegie Fund Services SA	X		
BNY Mellon Global Funds plc - BNY Mellon Efficient EM Debt Local Currency Beta Fund	Irland	Carnegie Fund Services SA	X		
BNY Mellon Global Funds plc - BNY Mellon Efficient Global High Yield Beta Fund	Irland	Carnegie Fund Services SA	X		
BNY Mellon Global Funds plc - BNY Mellon Efficient Global IG Corporate Beta Fund	Irland	Carnegie Fund Services SA	X		
BNY Mellon Global Funds plc - BNY Mellon Efficient U.S. Fallen Angels Beta Fund	Irland	Carnegie Fund Services SA	X		
BNY Mellon Global Funds plc - BNY Mellon Efficient U.S. High Yield Beta Fund	Irland	Carnegie Fund Services SA	X		
BNY Mellon Global Funds plc - BNY Mellon Emerging Markets Corporate Debt Fund	Irland	Carnegie Fund Services SA	X		
BNY Mellon Global Funds plc - BNY Mellon Emerging Markets Debt Fund	Irland	Carnegie Fund Services SA	X		
BNY Mellon Global Funds plc - BNY Mellon Emerging Markets Debt Local Currency Fund	Irland	Carnegie Fund Services SA	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
BNY Mellon Global Funds plc - BNY Mellon Emerging Markets Debt Opportunistic Fund	Ireland	Carnegie Fund Services SA	X		
BNY Mellon Global Funds plc - BNY Mellon Emerging Markets Debt Total Return Fund	Ireland	Carnegie Fund Services SA	X		
BNY Mellon Global Funds plc - BNY Mellon Euroland Bond Fund	Ireland	Carnegie Fund Services SA	X		
BNY Mellon Global Funds plc - BNY Mellon European Credit Fund	Ireland	Carnegie Fund Services SA	X		
BNY Mellon Global Funds plc - BNY Mellon Floating Rate Credit Fund	Ireland	Carnegie Fund Services SA	X		
BNY Mellon Global Funds plc - BNY Mellon Global Bond Fund	Ireland	Carnegie Fund Services SA	X		
BNY Mellon Global Funds plc - BNY Mellon Global Credit Fund	Ireland	Carnegie Fund Services SA	X		
BNY Mellon Global Funds plc - BNY Mellon Global Dynamic Bond Fund	Ireland	Carnegie Fund Services SA	X		
BNY Mellon Global Funds plc - BNY Mellon Global Emerging Markets Fund	Ireland	Carnegie Fund Services SA	X		
BNY Mellon Global Funds plc - BNY Mellon Global Equity Fund	Ireland	Carnegie Fund Services SA	X		
BNY Mellon Global Funds plc - BNY Mellon Global Equity Income Fund	Ireland	Carnegie Fund Services SA	X		
BNY Mellon Global Funds plc - BNY Mellon Global High Yield Bond Fund	Ireland	Carnegie Fund Services SA	X		
BNY Mellon Global Funds plc - BNY Mellon Global Infrastructure Income Fund	Ireland	Carnegie Fund Services SA	X		
BNY Mellon Global Funds plc - BNY Mellon Global Leaders Fund	Ireland	Carnegie Fund Services SA	X		
BNY Mellon Global Funds plc - BNY Mellon Global Opportunities Fund	Ireland	Carnegie Fund Services SA	X		
BNY Mellon Global Funds plc - BNY Mellon Global Real Return Fund (EUR)	Ireland	Carnegie Fund Services SA	X		
BNY Mellon Global Funds plc - BNY Mellon Global Real Return Fund (GBP)	Ireland	Carnegie Fund Services SA	X		
BNY Mellon Global Funds plc - BNY Mellon Global Real Return Fund (USD)	Ireland	Carnegie Fund Services SA	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
BNY Mellon Global Funds plc - BNY Mellon Global Short-Dated High Yield Bond Fund	Ireland	Carnegie Fund Services SA	X		
BNY Mellon Global Funds plc - BNY Mellon Global Unconstrained Fund	Ireland	Carnegie Fund Services SA	X		
BNY Mellon Global Funds plc - BNY Mellon Global Multi-Asset Income Fund	Ireland	Carnegie Fund Services SA	X		
BNY Mellon Global Funds plc - BNY Mellon Japan Small Cap Equity Focus Fund	Ireland	Carnegie Fund Services SA	X		
BNY Mellon Global Funds plc - BNY Mellon Long Term Global Equity Fund	Ireland	Carnegie Fund Services SA	X		
BNY Mellon Global Funds plc - BNY Mellon Mobility Innovation Fund	Ireland	Carnegie Fund Services SA	X		
BNY Mellon Global Funds plc - BNY Mellon S&P 500® Index Tracker	Ireland	Carnegie Fund Services SA	X		
BNY Mellon Global Funds plc - BNY Mellon Small Cap Euroland Fund	Ireland	Carnegie Fund Services SA	X		
BNY Mellon Global Funds plc - BNY Mellon Sustainable Global Dynamic Bond Fund	Ireland	Carnegie Fund Services SA	X		
BNY Mellon Global Funds plc - BNY Mellon Sustainable Global Real Return Fund (EUR)	Ireland	Carnegie Fund Services SA	X		
BNY Mellon Global Funds plc - BNY Mellon Targeted Return Bond Fund	Ireland	Carnegie Fund Services SA	X		
BNY Mellon Global Funds plc - BNY Mellon U.S. Credit Select Income Fund	Ireland	Carnegie Fund Services SA	X		
BNY Mellon Global Funds plc - BNY Mellon U.S. Dynamic Value Fund	Ireland	Carnegie Fund Services SA	X		
BNY Mellon Global Funds plc - BNY Mellon U.S. Equity Income Fund	Ireland	Carnegie Fund Services SA	X		
BNY Mellon Global Funds plc - BNY Mellon U.S. Municipal Infrastructure Debt Fund	Ireland	Carnegie Fund Services SA	X		
BNY MELLON INVESTMENT FUNDS - BNY Mellon Asian Income Fund	Grossbritannien und Nordirland	Carnegie Fund Services SA	X		
BO Fund IV - Bordier Core Holdings Europe Fund	Luxemburg	Bordier & Cie SCmA	X		
BO Fund IV - Bordier Euro Short-Term Bond Fund	Luxemburg	Bordier & Cie SCmA	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
BO Fund IV - Bordier Global Emerging Market Fund	Luxemburg	Bordier & Cie SCmA	X		
BO Fund IV - Bordier Satellite Equity Europe Fund	Luxemburg	Bordier & Cie SCmA	X		
BO Fund IV - Bordier US Select Equity Fund	Luxemburg	Bordier & Cie SCmA	X		
BO Fund IV - Bordier USD Short-Term Bond Fund	Luxemburg	Bordier & Cie SCmA	X		
BONDIO Fund	Liechtenstein	LLB Swiss Investment AG	X		
Boussard & Gavaudan SICAV - BG Long Term Value	Luxemburg	CACEIS (Switzerland) SA	X		
Boussard & Gavaudan SICAV - Boussard & Gavaudan Absolute Return	Luxemburg	CACEIS (Switzerland) SA	X		
Boussard & Gavaudan SICAV - Boussard & Gavaudan Convertible	Luxemburg	CACEIS (Switzerland) SA	X		
Boussard & Gavaudan SICAV - Boussard & Gavaudan Equity Quantitative Trading	Luxemburg	CACEIS (Switzerland) SA	X		
BPSA FONDS LUX - BPSA ACTIONS	Luxemburg	GERIFONDS SA	X		
BPSA FONDS LUX - BPSA OBLIGATIONS	Luxemburg	GERIFONDS SA	X		
Brandes Investment Funds plc - Brandes Emerging Markets Value Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Brandes Investment Funds plc - Brandes European Value Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Brandes Investment Funds plc - Brandes Global Value Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Brandes Investment Funds plc - Brandes U.S. Value Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Brookfield Investment Funds (UCITS) plc - Brookfield Global Listed Infrastructure UCITS Fund	Ireland	ACOLIN Fund Services AG	X		



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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Brookfield Investment Funds (UCITS) plc - Brookfield Global Listed Real Estate UCITS Fund	Ireland	ACOLIN Fund Services AG	X		
Brookfield Investment Funds (UCITS) plc - Brookfield Global Renewables and Sustainable Infrastructure UCITS Fund	Ireland	ACOLIN Fund Services AG	X		
Brookfield Investment Funds (UCITS) plc - Brookfield Real Assets Securities UCITS Fund	Ireland	ACOLIN Fund Services AG	X		
Brookfield Investment Funds (UCITS) plc - Brookfield US Listed Real Estate UCITS Fund	Ireland	ACOLIN Fund Services AG	X		
Brown Advisory Funds plc - Brown Advisory American Fund	Ireland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Brown Advisory Funds plc - Brown Advisory Global Leaders Fund	Ireland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Brown Advisory Funds plc - Brown Advisory Latin American Fund	Ireland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Brown Advisory Funds plc - Brown Advisory US All Cap SRI Fund	Ireland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Brown Advisory Funds plc - Brown Advisory US Equity Growth Fund	Ireland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Brown Advisory Funds plc - Brown Advisory US Flexible Equity Fund	Ireland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Brown Advisory Funds plc - Brown Advisory US Mid-Cap Growth Fund	Ireland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Brown Advisory Funds plc - Brown Advisory US Small Cap Blend Fund	Ireland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Brown Advisory Funds plc - Brown Advisory US Smaller Companies Fund	Ireland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Brown Advisory Funds plc - Brown Advisory US Sustainable Growth Fund	Ireland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Brummer Umbrella ICAV - Brummer Multi-Strategy UCITS	Ireland	ARM Swiss Representatives SA	X		
BTG Pactual SICAV - Brazil Equity Plus Fund	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
BTG Pactual SICAV - Latin American Corporate Debt Fund	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
BTG Pactual SICAV - Latin American Equity Fund	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
BTG Pactual SICAV - Mexico Equity Fund	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Builders Union SICAV - Equity Fund	Luxemburg	FundPartner Solutions (Suisse) SA	X		
BZ Fine Funds - BZ Fine Agro	Luxemburg	IPConcept (Schweiz) AG	X		
BZ Fine Funds - BZ Fine Europe	Luxemburg	IPConcept (Schweiz) AG	X		
BZ Fine Funds - BZ Fine Infra	Luxemburg	IPConcept (Schweiz) AG	X		
BZ Fine Funds - BZ Fine Pharma	Luxemburg	IPConcept (Schweiz) AG	X		
CABEI Central American Fund plc - CABEI Central American Portfolio	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
CADMOS - BALANCED CHF	Luxemburg	FundPartner Solutions (Suisse) SA	X		
CADMOS - EMERGING MARKETS ENGAGEMENT FUND	Luxemburg	FundPartner Solutions (Suisse) SA	X		
CADMOS - EUROPEAN ENGAGEMENT FUND	Luxemburg	FundPartner Solutions (Suisse) SA	X		
CADMOS - Peace Investment Fund	Luxemburg	FundPartner Solutions (Suisse) SA	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
CADMOS - SWISS ENGAGEMENT FUND	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Calamos Global Funds plc - Calamos Global Convertible Fund	Irland	ACOLIN Fund Services AG	X		
Canaccord Genuity Investment Funds plc - CGWM Affinity Fund	Irland	Oligo Swiss Fund Services SA	X		
Canaccord Genuity Investment Funds plc - CGWM Bond Fund	Irland	Oligo Swiss Fund Services SA	X		
Canaccord Genuity Investment Funds plc - CGWM Cautions Fund	Irland	Oligo Swiss Fund Services SA	X		
Canaccord Genuity Investment Funds plc - CGWM Diversity Fund	Irland	Oligo Swiss Fund Services SA	X		
Canaccord Genuity Investment Funds plc - CGWM Opportunity Fund	Irland	Oligo Swiss Fund Services SA	X		
Candriam Absolute Return - Equity Market Neutral	Luxemburg	CACEIS (Switzerland) SA	X		
Candriam Absolute Return - Long Short Digital Equity	Luxemburg	CACEIS (Switzerland) SA	X		
Candriam Bonds - Convertible Defensive	Luxemburg	CACEIS Bank, Paris, succursale de Nyon / Suisse	X		
Candriam Bonds - Credit Opportunities	Luxemburg	CACEIS Bank, Paris, succursale de Nyon / Suisse	X		
Candriam Bonds - Emerging Debt Local Currencies	Luxemburg	CACEIS Bank, Paris, succursale de Nyon / Suisse	X		
Candriam Bonds - Emerging Markets	Luxemburg	CACEIS Bank, Paris, succursale de Nyon / Suisse	X		
Candriam Bonds - Euro	Luxemburg	CACEIS Bank, Paris, succursale de Nyon / Suisse	X		
Candriam Bonds - Euro Corporate	Luxemburg	CACEIS Bank, Paris, succursale de Nyon / Suisse	X		
Candriam Bonds - Euro Corporate ex-Financials	Luxemburg	CACEIS Bank, Paris, succursale de Nyon / Suisse	X		
Candriam Bonds - Euro Diversified	Luxemburg	CACEIS Bank, Paris, succursale de Nyon / Suisse	X		
Candriam Bonds - Euro Government	Luxemburg	CACEIS Bank, Paris, succursale de Nyon / Suisse	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Candriam Bonds - Euro High Yield	Luxemburg	CACEIS Bank, Paris, succursale de Nyon / Suisse	X		
Candriam Bonds - Euro Long Term	Luxemburg	CACEIS Bank, Paris, succursale de Nyon / Suisse	X		
Candriam Bonds - Euro Short Term	Luxemburg	CACEIS Bank, Paris, succursale de Nyon / Suisse	X		
Candriam Bonds - Global Government	Luxemburg	CACEIS Bank, Paris, succursale de Nyon / Suisse	X		
Candriam Bonds - Global High Yield	Luxemburg	CACEIS Bank, Paris, succursale de Nyon / Suisse	X		
Candriam Bonds - Global Inflation Short Duration	Luxemburg	CACEIS Bank, Paris, succursale de Nyon / Suisse	X		
Candriam Bonds - International	Luxemburg	CACEIS Bank, Paris, succursale de Nyon / Suisse	X		
Candriam Bonds - Total Return	Luxemburg	CACEIS Bank, Paris, succursale de Nyon / Suisse	X		
CANDRIAM DIVERSIFIED FUTURES	Frankreich	CACEIS (Switzerland) SA	X		
Candriam Equities L - Asia	Luxemburg	CACEIS (Switzerland) SA	X		
Candriam Equities L - Australia	Luxemburg	CACEIS (Switzerland) SA	X		
Candriam Equities L - Biotechnology	Luxemburg	CACEIS (Switzerland) SA	X		
Candriam Equities L - Emerging Markets	Luxemburg	CACEIS (Switzerland) SA	X		
Candriam Equities L - Europe Conviction	Luxemburg	CACEIS (Switzerland) SA	X		
Candriam Equities L - Europe Innovation	Luxemburg	CACEIS (Switzerland) SA	X		
Candriam Equities L - Europe Optimum Quality	Luxemburg	CACEIS (Switzerland) SA	X		
Candriam Equities L - Europe Small & Mid Caps	Luxemburg	CACEIS (Switzerland) SA	X		
Candriam Equities L - Japan	Luxemburg	CACEIS (Switzerland) SA	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Candriam Equities L - Oncology Impact	Luxemburg	CACEIS (Switzerland) SA	X		
Candriam Equities L - Robotics & Innovative Technology	Luxemburg	CACEIS (Switzerland) SA	X		
Candriam GF - Short Duration US High Yield Bonds	Luxemburg	CACEIS (Switzerland) SA	X		
Candriam GF - US High Yield Corporate Bonds	Luxemburg	CACEIS (Switzerland) SA	X		
Candriam Global Alpha	Frankreich	CACEIS (Switzerland) SA	X		
CANDRIAM INDEX ARBITRAGE	Frankreich	CACEIS (Switzerland) SA	X		
CANDRIAM LONG SHORT CREDIT	Frankreich	CACEIS (Switzerland) SA	X		
Candriam Money Market - Candriam Money Market Euro	Luxemburg	CACEIS Bank, Paris, succursale de Nyon / Suisse	X		
Candriam Money Market - Candriam Money Market Euro AAA	Luxemburg	CACEIS Bank, Paris, succursale de Nyon / Suisse	X		
Candriam Money Market - Candriam Money Market USD	Luxemburg	CACEIS Bank, Paris, succursale de Nyon / Suisse	X		
Candriam Quant - EQUITIES EUROPE	Luxemburg	CACEIS (Switzerland) SA	X		
Candriam Quant - EQUITIES MULTI-FACTOR EMU	Luxemburg	CACEIS (Switzerland) SA	X		
Candriam Quant - EQUITIES MULTI-FACTOR GLOBAL	Luxemburg	CACEIS (Switzerland) SA	X		
Candriam Quant - EQUITIES USA	Luxemburg	CACEIS (Switzerland) SA	X		
Candriam SRI - Bond Emerging Markets	Luxemburg	CACEIS Bank, Paris, succursale de Nyon / Suisse	X		
Candriam SRI - Bond Euro	Luxemburg	CACEIS Bank, Paris, succursale de Nyon / Suisse	X		
Candriam SRI - Bond Euro Corporate	Luxemburg	CACEIS Bank, Paris, succursale de Nyon / Suisse	X		
Candriam SRI - Bond Global	Luxemburg	CACEIS Bank, Paris, succursale de Nyon / Suisse	X		

Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Candriam SRI - Bond Global High Yield	Luxemburg	CACEIS Bank, Paris, succursale de Nyon / Suisse	X		
Candriam SRI - Equity World	Luxemburg	CACEIS Bank, Paris, succursale de Nyon / Suisse	X		
Candriam SRI - Equity Circular Economy	Luxemburg	CACEIS (Switzerland) SA	X		
Candriam SRI - Equity Climate Action	Luxemburg	CACEIS Bank, Paris, succursale de Nyon / Suisse	X		
Candriam SRI - Equity Emerging Markets	Luxemburg	CACEIS Bank, Paris, succursale de Nyon / Suisse	X		
Candriam SRI - Equity EMU	Luxemburg	CACEIS Bank, Paris, succursale de Nyon / Suisse	X		
Candriam SRI - Equity Europe	Luxemburg	CACEIS Bank, Paris, succursale de Nyon / Suisse	X		
Candriam SRI - Equity North America	Luxemburg	CACEIS Bank, Paris, succursale de Nyon / Suisse	X		
Candriam SRI - Equity Pacific	Luxemburg	CACEIS Bank, Paris, succursale de Nyon / Suisse	X		
Candriam SRI - Money Market Euro	Luxemburg	CACEIS Bank, Paris, succursale de Nyon / Suisse	X		
Candriam Sustainable - Euro Bonds	Belgien	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Candriam Sustainable - Euro Corporate Bonds	Belgien	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Candriam Sustainable - Euro Short Term Bonds	Belgien	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Candriam Sustainable - Europe	Belgien	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Candriam Sustainable - High	Belgien	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		

Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Candriam Sustainable - Low	Belgien	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Candriam Sustainable - Medium	Belgien	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Candriam Sustainable - North America	Belgien	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Candriam Sustainable - Pacific	Belgien	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Candriam Sustainable - World	Belgien	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Candriam Sustainable - World Bonds	Belgien	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Cape Capital SICAV-UCITS - Cape Equity Fund	Luxemburg	ACOLIN Fund Services AG	X		
Cape Capital SICAV-UCITS - Cape Fixed Income Fund	Luxemburg	ACOLIN Fund Services AG	X		
Cape Capital SICAV-UCITS - Cape Optimal Equity Fund	Luxemburg	ACOLIN Fund Services AG	X		
Cape Capital SICAV-UCITS - Cape Select Bond Fund	Luxemburg	ACOLIN Fund Services AG	X		
Capital International Fund - Capital Group AMCAP Fund (LUX)	Luxemburg	Capital International Sàrl	X		
Capital International Fund - Capital Group Asian Horizon Fund (LUX)	Luxemburg	Capital International Sàrl	X		
Capital International Fund - Capital Group Capital Income Builder (LUX)	Luxemburg	Capital International Sàrl	X		
Capital International Fund - Capital Group Emerging Markets Debt Fund (LUX)	Luxemburg	Capital International Sàrl	X		
Capital International Fund - Capital Group Emerging Markets Growth Fund (LUX)	Luxemburg	Capital International Sàrl	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Capital International Fund - Capital Group Emerging Markets Local Currency Debt Fund (LUX)	Luxemburg	Capital International Sàrl	X		
Capital International Fund - Capital Group Emerging Markets Total Opportunities (LUX)	Luxemburg	Capital International Sàrl	X		
Capital International Fund - Capital Group EUR Balanced Growth and Income Portfolio (LUX)	Luxemburg	Capital International Sàrl	X		
Capital International Fund - Capital Group EUR Conservative Income and Growth Portfolio (LUX)	Luxemburg	Capital International Sàrl	X		
Capital International Fund - Capital Group EUR Conservative Income Portfolio (LUX)	Luxemburg	Capital International Sàrl	X		
Capital International Fund - Capital Group EUR Moderate Global Growth Portfolio (LUX)	Luxemburg	Capital International Sàrl	X		
Capital International Fund - Capital Group Euro Bond Fund (LUX)	Luxemburg	Capital International Sàrl	X		
Capital International Fund - Capital Group Euro Corporate Bond Fund (LUX)	Luxemburg	Capital International Sàrl	X		
Capital International Fund - Capital Group European Growth and Income Fund (LUX)	Luxemburg	Capital International Sàrl	X		
Capital International Fund - Capital Group European Opportunities (LUX)	Luxemburg	Capital International Sàrl	X		
Capital International Fund - Capital Group Global Allocation Fund (LUX)	Luxemburg	Capital International Sàrl	X		
Capital International Fund - Capital Group Global Bond Fund (LUX)	Luxemburg	Capital International Sàrl	X		
Capital International Fund - Capital Group Global Corporate Bond Fund (Lux)	Luxemburg	Capital International Sàrl	X		
Capital International Fund - Capital Group Global Equity Fund (LUX)	Luxemburg	Capital International Sàrl	X		
Capital International Fund - Capital Group Global High Income Opportunities (LUX)	Luxemburg	Capital International Sàrl	X		
Capital International Fund - Capital Group Global Intermediate Bond Fund (LUX)	Luxemburg	Capital International Sàrl	X		
Capital International Fund - Capital Group Global Total Return Bond Fund (LUX)	Luxemburg	Capital International Sàrl	X		



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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Capital International Fund - Capital Group Investment Company of America (LUX)	Luxemburg	Capital International Sàrl	X		
Capital International Fund - Capital Group Japan Equity Fund (LUX)	Luxemburg	Capital International Sàrl	X		
Capital International Fund - Capital Group New Economy Fund (LUX)	Luxemburg	Capital International Sàrl	X		
Capital International Fund - Capital Group New Perspective Fund (LUX)	Luxemburg	Capital International Sàrl	X		
Capital International Fund - Capital Group New World Fund (LUX)	Luxemburg	Capital International Sàrl	X		
Capital International Fund - Capital Group US Corporate Bond Fund (LUX)	Luxemburg	Capital International Sàrl	X		
Capital International Fund - Capital Group US High Yield Fund (Lux)	Luxemburg	Capital International Sàrl	X		
Capital International Fund - Capital Group Washington Mutual Investors Fund (LUX)	Luxemburg	Capital International Sàrl	X		
Capital International Fund - Capital Group World Dividend Growers (LUX)	Luxemburg	Capital International Sàrl	X		
Capital International Fund - Capital Group World Growth and Income (LUX)	Luxemburg	Capital International Sàrl	X		
CapitalATWork Foyer Umbrella - Balanced	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
CapitalATWork Foyer Umbrella - Contrarian Equities AT Work	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
CapitalATWork Foyer Umbrella - Corporate Bonds AT Work	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
CapitalATWork Foyer Umbrella - Defensive	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
CapitalATWork Foyer Umbrella - Dynamic	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
CapitalATWork Foyer Umbrella - Equities AT Work	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
CapitalATWork Foyer Umbrella - Fixed Income AT Work	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
CapitalATWork Foyer Umbrella - Government Bonds AT Work	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
CapitalATWork Foyer Umbrella - High Yield AT Work	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
CapitalATWork Foyer Umbrella - Inflation AT Work	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
CapitalATWork Foyer Umbrella - Short Duration at Work	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
CARMIGNAC COURT TERME	Frankreich	CACEIS (Switzerland) SA	X		
CARMIGNAC EMERGENTS	Frankreich	CACEIS (Switzerland) SA	X		
CARMIGNAC EURO-ENTREPRENEURS	Frankreich	CACEIS (Switzerland) SA	X		
CARMIGNAC INVESTISSEMENT	Frankreich	CACEIS (Switzerland) SA	X		
CARMIGNAC LONG-SHORT EUROPEAN EQUITIES	Frankreich	CACEIS (Switzerland) SA	X		
CARMIGNAC PATRIMOINE	Frankreich	CACEIS (Switzerland) SA	X		
CARMIGNAC PORTFOLIO - Emergents	Luxemburg	CACEIS (Switzerland) SA	X		
CARMIGNAC PORTFOLIO - Emerging Discovery	Luxemburg	CACEIS (Switzerland) SA	X		
CARMIGNAC PORTFOLIO - Emerging Patrimoine	Luxemburg	CACEIS (Switzerland) SA	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
CARMIGNAC PORTFOLIO - Euro-Entrepreneurs	Luxemburg	CACEIS (Switzerland) SA	X		
CARMIGNAC PORTFOLIO - Family Governed	Luxemburg	CACEIS (Switzerland) SA	X		
CARMIGNAC PORTFOLIO - Grandchildren	Luxemburg	CACEIS (Switzerland) SA	X		
CARMIGNAC PORTFOLIO - Grande Europe	Luxemburg	CACEIS (Switzerland) SA	X		
CARMIGNAC PORTFOLIO - Green Gold	Luxemburg	CACEIS (Switzerland) SA	X		
CARMIGNAC PORTFOLIO - Investissement	Luxemburg	CACEIS (Switzerland) SA	X		
CARMIGNAC PORTFOLIO - Investissement Latitude	Luxemburg	CACEIS (Switzerland) SA	X		
CARMIGNAC PORTFOLIO - Long-Short European Equities	Luxemburg	CACEIS (Switzerland) SA	X		
CARMIGNAC PORTFOLIO - Long-Short Global Equities	Luxemburg	CACEIS (Switzerland) SA	X		
CARMIGNAC PORTFOLIO - Patrimoine	Luxemburg	CACEIS (Switzerland) SA	X		
CARMIGNAC PORTFOLIO - Patrimoine Europe	Luxemburg	CACEIS (Switzerland) SA	X		
CARMIGNAC PORTFOLIO - Sécurité	Luxemburg	CACEIS (Switzerland) SA	X		
CARMIGNAC PORTFOLIO - Unconstrained Credit	Luxemburg	CACEIS (Switzerland) SA	X		
CARMIGNAC PORTFOLIO - Unconstrained Euro Fixed Income	Luxemburg	CACEIS (Switzerland) SA	X		
CARMIGNAC PORTFOLIO - Unconstrained Global Bond	Luxemburg	CACEIS (Switzerland) SA	X		
CARMIGNAC PROFIL REACTIF 100	Frankreich	CACEIS (Switzerland) SA	X		
CARMIGNAC PROFIL REACTIF 50	Frankreich	CACEIS (Switzerland) SA	X		
CARMIGNAC PROFIL REACTIF 75	Frankreich	CACEIS (Switzerland) SA	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
CARMIGNAC SECURITE	Frankreich	CACEIS (Switzerland) SA	X		
CARNEGIE Fonder Portfolio - CARNEGIE Corporate Bond	Luxemburg	Carnegie Fund Services SA	X		
CARNEGIE Fonder Portfolio - CARNEGIE High Yield Select	Luxemburg	Carnegie Fund Services SA	X		
CARNEGIE Fonder Portfolio - CARNEGIE Russia (feeder fund)	Luxemburg	Carnegie Fund Services SA	X		
CARNEGIE Fonder Portfolio - CARNEGIE Strategy Fund (feeder fund)	Luxemburg	Carnegie Fund Services SA	X		
Carnegie Rysslandsfond	Schweden	Carnegie Fund Services SA	X		
Carnegie Sverigefond	Schweden	Carnegie Fund Services SA	X		
CB-ACCENT LUX - Asian Century	Luxemburg	Cornèr Banca SA	X		
CB-ACCENT LUX - BlueStar Absolute	Luxemburg	Cornèr Banca SA	X		
CB-ACCENT LUX - BlueStar Dynamic	Luxemburg	Cornèr Banca SA	X		
CB-ACCENT LUX - Bond EUR Fund	Luxemburg	Cornèr Banca SA	X		
CB-ACCENT LUX - Darwin Selection EURO	Luxemburg	Cornèr Banca SA	X		
CB-ACCENT LUX - Erasmus Bond Fund	Luxemburg	Cornèr Banca SA	X		
CB-ACCENT LUX - European Equity Fund	Luxemburg	Cornèr Banca SA	X		
CB-ACCENT LUX - Explorer Equity	Luxemburg	Cornèr Banca SA	X		
CB-ACCENT LUX - Explorer Fund of Funds	Luxemburg	Cornèr Banca SA	X		
CB-ACCENT LUX - Far East Equity Fund	Luxemburg	Cornèr Banca SA	X		
CB-ACCENT LUX - Global Economy	Luxemburg	Cornèr Banca SA	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
CB-ACCENT LUX - Multi Income	Luxemburg	Cornèr Banca SA	X		
CB-ACCENT LUX - New World	Luxemburg	Cornèr Banca SA	X		
CB-ACCENT LUX - Short Term Maturity Fund USD	Luxemburg	Cornèr Banca SA	X		
CB-ACCENT LUX - Strategic Diversified EUR	Luxemburg	Cornèr Banca SA	X		
CB-ACCENT LUX - Swan Flexible	Luxemburg	Cornèr Banca SA	X		
CB-ACCENT LUX - Swan Short-Term High Yield	Luxemburg	Cornèr Banca SA	X		
CB-ACCENT LUX - Swan Ultra Short-Term Bond	Luxemburg	Cornèr Banca SA	X		
CB-ACCENT LUX - Swiss Equity Fund	Luxemburg	Cornèr Banca SA	X		
CB-ACCENT LUX - Swissness Equity Fund	Luxemburg	Cornèr Banca SA	X		
CBP SELECT - CBP SELECT CHILTON US EQUITIES	Luxemburg	ACOLIN Fund Services AG	X		
CBP SELECT - CBP SELECT CORPORATE 2023	Luxemburg	ACOLIN Fund Services AG	X		
CBP SELECT - CBP SELECT HIGH YIELD 2023	Luxemburg	ACOLIN Fund Services AG	X		
CBP SELECT - CBP SELECT LARRAINVIAL LATIN AMERICAN HIGH YIELD BOND FUND	Luxemburg	ACOLIN Fund Services AG	X		
CBP SELECT - CBP SELECT SPARKLING	Luxemburg	ACOLIN Fund Services AG	X		
CBP SELECT - CBP SELECT STRATTON STREET IG OPPORTUNITES BOND FUND	Luxemburg	ACOLIN Fund Services AG	X		
CENTIFOLIA	Frankreich	Carnegie Fund Services SA	X		
Chameleon Bond Opportunity Fonds Global	Liechtenstein	LLB Swiss Investment AG	X		
Chameleon Convertible Bond Fonds Global	Liechtenstein	LLB Swiss Investment AG	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Champion Ethical Equity Fund - Europe	Liechtenstein	LLB Swiss Investment AG	X		
Champion Ethical Equity Fund - Global	Liechtenstein	LLB Swiss Investment AG	X		
Champion Ethical Equity Fund - USA	Liechtenstein	LLB Swiss Investment AG	X		
Cheyne Select UCITS Fund plc - Cheyne Enhanced Global Credit Fund	Ireland	ACOLIN Fund Services AG	X		
China Southern Dragon Dynamic Fund - China New Balance Opportunity Fund	Luxemburg	ACOLIN Fund Services AG	X		
ChinaAMC Fund - ChinaAMC China Opportunities Fund	Luxemburg	Carnegie Fund Services SA	X		
ChinaAMC Fund - ChinaAMC New Horizon China A Share Fund	Luxemburg	Carnegie Fund Services SA	X		
Chiron Funds ICAV - Chiron Global Opportunities Fund	Ireland	1741 Fund Solutions AG	X		
CHOM CAPITAL Active Return Europe UI	Deutschland	1741 Fund Solutions AG	X		
CIC CH - BOND CHF "PRIMUS"	Luxemburg	CACEIS (Switzerland) SA	X		
CIC CH - CONVERT BOND	Luxemburg	CACEIS (Switzerland) SA	X		
CIC CH - CORPORATE BOND EURO - SWISS FOCUS	Luxemburg	CACEIS (Switzerland) SA	X		
CIC CH - EQUITY CHF "PRIMUS"	Luxemburg	CACEIS (Switzerland) SA	X		
CIC CH - STRATEGY (CHF)	Luxemburg	CACEIS (Switzerland) SA	X		
CIIM European Stock Portfolio - CIIM European Stock Portfolio	Liechtenstein	LLB Swiss Investment AG	X		
CLARTAN - ETHOS ESG EUROPE SMALL & MID CAP	Luxemburg	Carnegie Fund Services SA	X		
CLARTAN - EUROPE	Luxemburg	Carnegie Fund Services SA	X		
CLARTAN - EVOLUTION	Luxemburg	Carnegie Fund Services SA	X		

Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
CLARTAN - PATRIMOINE	Luxemburg	Carnegie Fund Services SA	X		
CLARTAN - VALEURS	Luxemburg	Carnegie Fund Services SA	X		
Classic Global Equity Fund	Liechtenstein	LLB Swiss Investment AG	X		
Classic Value Equity Fund	Liechtenstein	LLB Swiss Investment AG	X		
CoCo Alpha Bond Fund	Liechtenstein	ACOLIN Fund Services AG	X		
Cohen & Steers SICAV - Diversified Real Assets Fund	Luxemburg	ACOLIN Fund Services AG	X		
Cohen & Steers SICAV - European Real Estate Securities Fund	Luxemburg	ACOLIN Fund Services AG	X		
Cohen & Steers SICAV - Global Listed Infrastructure Fund	Luxemburg	ACOLIN Fund Services AG	X		
Cohen & Steers SICAV - Global Preferred Securities Fund	Luxemburg	ACOLIN Fund Services AG	X		
Cohen & Steers SICAV - Global Real Estate Securities Fund	Luxemburg	ACOLIN Fund Services AG	X		
Comgest Growth plc - Comgest Growth America	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Comgest Growth plc - Comgest Growth Asia	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Comgest Growth plc - Comgest Growth Asia ex Japan	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Comgest Growth plc - Comgest Growth Asia Pac ex Japan	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Comgest Growth plc - Comgest Growth China	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Comgest Growth plc - Comgest Growth Emerging Markets	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Comgest Growth plc - Comgest Growth Emerging Markets ex China	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Comgest Growth plc - Comgest Growth Emerging Markets Flex	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Comgest Growth plc - Comgest Growth Emerging Markets Plus	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Comgest Growth plc - Comgest Growth Europe	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Comgest Growth plc - Comgest Growth Europe Compounders	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Comgest Growth plc - Comgest Growth Europe EX Switzerland	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Comgest Growth plc - Comgest Growth Europe Opportunities	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Comgest Growth plc - Comgest Growth Europe Plus	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Comgest Growth plc - COMGEST GROWTH EUROPE S	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Comgest Growth plc - Comgest Growth Europe Smaller Companies	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Comgest Growth plc - Comgest Growth GEM Promising Companies	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		



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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Comgest Growth plc - Comgest Growth Global Flex	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Comgest Growth plc - Comgest Growth India	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Comgest Growth plc - Comgest Growth Japan	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Comgest Growth plc - Comgest Growth Japan Compounders	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Comgest Growth plc - Comgest Growth Latin America	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Comgest Growth plc - Comgest Growth World	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Comgest Growth plc - Comgest Growth World Plus	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
COMGEST MONDE	Frankreich	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Commodities-Invest	Luxemburg	IPConcept (Schweiz) AG	X		
CompAM Fund - Active Bond Plus	Luxemburg	ACOLIN Fund Services AG	X		
CompAM Fund - Active Dollar Bond	Luxemburg	ACOLIN Fund Services AG	X		
CompAM Fund - Active Emerging Credit	Luxemburg	ACOLIN Fund Services AG	X		
CompAM Fund - Active Equity Selection	Luxemburg	ACOLIN Fund Services AG	X		
CompAM Fund - Active European Credit	Luxemburg	ACOLIN Fund Services AG	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
CompAM Fund - Active Global Equity	Luxemburg	ACOLIN Fund Services AG	X		
CompAM Fund - Active Global Long/Short	Luxemburg	ACOLIN Fund Services AG	X		
CompAM Fund - Active Liquid Strategy	Luxemburg	ACOLIN Fund Services AG	X		
CompAM Fund - Adventis Pan-Africa Equity	Luxemburg	ACOLIN Fund Services AG	X		
CompAM Fund - European High Yield Bond	Luxemburg	ACOLIN Fund Services AG	X		
CompAM Fund - Global Diversified	Luxemburg	ACOLIN Fund Services AG	X		
ComStage - ATX® UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
ComStage - ComStage 10Y US-Treasury Future Short UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
ComStage - ComStage Bloomberg Equalweight Commodity ex-Agriculture EUR hedged UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
ComStage - ComStage Bloomberg Equal-weight Commodity ex-Agriculture UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
ComStage - ComStage Bund-Future Double Short UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
ComStage - ComStage Bund-Future Leveraged UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
ComStage - ComStage Bund-Future Short UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
ComStage - ComStage Bund-Future UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
ComStage - ComStage U.S. Treasury Bond Fu-ture Double Short UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
ComStage - ComStage U.S. Treasury Bond Fu-ture Short UCITS ET	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
ComStage - DAX® UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
ComStage - DivDAX® UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		

Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
ComStage - Dow Jones Industrial Average UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
ComStage - Dow Jones Switzerland Titans 30™ UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
ComStage - EURO STOXX 50® Daily Leverage UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
ComStage - EURO STOXX 50® Daily Short UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
ComStage - EURO STOXX® Select Dividend 30 UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
ComStage - F.A.Z. Index UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
ComStage - FTSE China A50 UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
ComStage - HSCEI UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
ComStage - HSI UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
ComStage - MDAX® UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
ComStage - MSCI Emerging Markets UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
ComStage - MSCI Europe Mid Cap UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
ComStage - MSCI Europe Small Cap UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
ComStage - MSCI Europe UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
ComStage - MSCI Italy UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
ComStage - MSCI North America UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
ComStage - MSCI Pacific UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
ComStage - MSCI Spain UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
ComStage - MSCI USA UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
ComStage - MSCI World UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
ComStage - Nikkei 225® UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
ComStage - NYSE Arca Gold BUGS UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
ComStage - PSI 20® UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
ComStage - S&P Mid Cap 400 UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
ComStage - S&P Small Cap 600 UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
ComStage - S&P SMIT 40 Index UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
ComStage - SDAX® UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
ComStage - ShortDAX® UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
ComStage - SPI® UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
ComStage - STOXX® Europe 600 Media UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
ComStage - STOXX® Europe 600 UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
CONTROLFIDA BASE UCITS FUNDS P.L.C. - Controlfida Base UCITS Fund	Irland	ACOLIN Fund Services AG	X		
CONTROLFIDA UCITS FUNDS p.l.c. - Controlfida 21st Century UCITS Fund	Irland	ACOLIN Fund Services AG	X		
CONTROLFIDA UCITS FUNDS p.l.c. - Controlfida Aglaia UCITS Fund	Irland	ACOLIN Fund Services AG	X		
CONTROLFIDA UCITS FUNDS p.l.c. - Controlfida Evolution UCITS Fund	Irland	ACOLIN Fund Services AG	X		
CONTROLFIDA UCITS FUNDS p.l.c. - Delta Defensive UCITS Fund	Irland	ACOLIN Fund Services AG	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
CONTROLFIDA UCITS FUNDS p.l.c. - Delta UCITS Fund	Ireland	ACOLIN Fund Services AG	X		
CONTROLFIDA UCITS FUNDS p.l.c. - Fixed Income UCITS Fund	Ireland	ACOLIN Fund Services AG	X		
CONTROLFIDA UCITS FUNDS p.l.c. - SuperDiscovery UCITS Fund	Ireland	ACOLIN Fund Services AG	X		
CONVENTUM - Lyrical Fund	Luxemburg	CACEIS (Switzerland) SA	X		
Convergence Lux - Convergence Lux – Bonhôte Impact Fund	Luxemburg	Carnegie Fund Services SA	X		
Convergence Lux - Convergence Lux – Sabre Dynamic Equity Fund	Luxemburg	Carnegie Fund Services SA	X		
Convergence Lux - ZO China Value Fund	Luxemburg	Carnegie Fund Services SA	X		
COREMONT INVESTMENT FUND - LANDSEERAM EUROPEAN EQUITY FOCUS LONG/SHORT FUND	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Coupland Cardiff Funds plc - CC Asia Alpha Fund	Ireland	1741 Fund Solutions AG			
Coupland Cardiff Funds plc - CC Asian Evolution Fund	Ireland	1741 Fund Solutions AG			
Coupland Cardiff Funds plc - CC Indian Subcontinent Fund	Ireland	1741 Fund Solutions AG			
Coupland Cardiff Funds plc - CC Japan Alpha Fund	Ireland	1741 Fund Solutions AG			
Coupland Cardiff Funds plc - CC Japan Income and Growth Fund	Ireland	1741 Fund Solutions AG			
COVAMOS Global Stock Fund	Liechtenstein	1741 Fund Solutions AG	X		
CPR Euroland Premium	Frankreich	CACEIS (Switzerland) SA	X		
CPR Focus Inflation	Frankreich	CACEIS (Switzerland) SA	X		
CPR Focus Inflation US	Frankreich	CACEIS (Switzerland) SA	X		
CPR Invest - Climate Action	Luxemburg	CACEIS (Switzerland) SA	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
CPR Invest - Defensive	Luxemburg	CACEIS (Switzerland) SA	X		
CPR Invest - Dynamic	Luxemburg	CACEIS (Switzerland) SA	X		
CPR Invest - Education	Luxemburg	CACEIS (Switzerland) SA	X		
CPR Invest - Euro High Dividend	Luxemburg	CACEIS (Switzerland) SA	X		
CPR Invest - Europe Special Situations	Luxemburg	CACEIS (Switzerland) SA	X		
CPR Invest - Food For Generations	Luxemburg	CACEIS (Switzerland) SA	X		
CPR Invest - Future Cities	Luxemburg	CACEIS (Switzerland) SA	X		
CPR Invest - Gear Emerging	Luxemburg	CACEIS (Switzerland) SA	X		
CPR Invest - Gear World	Luxemburg	CACEIS (Switzerland) SA	X		
CPR Invest - Global Disruptive Opportunities	Luxemburg	CACEIS (Switzerland) SA	X		
CPR Invest - Global Equity ESG	Luxemburg	CACEIS (Switzerland) SA	X		
CPR Invest - Global Gold Mines	Luxemburg	CACEIS (Switzerland) SA	X		
CPR Invest - Global Lifestyles	Luxemburg	CACEIS (Switzerland) SA	X		
CPR Invest - Global Resources	Luxemburg	CACEIS (Switzerland) SA	X		
CPR Invest - Global Silver Age	Luxemburg	CACEIS (Switzerland) SA	X		
CPR Invest - MedTech	Luxemburg	CACEIS (Switzerland) SA	X		
CPR Invest - Megatrends	Luxemburg	CACEIS (Switzerland) SA	X		
CPR Invest - Reactive	Luxemburg	CACEIS (Switzerland) SA	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
CPR Invest - Silver Age	Luxemburg	CACEIS (Switzerland) SA	X		
CPR Invest - Smart Beta Credit ESG	Luxemburg	CACEIS (Switzerland) SA	X		
CPR Invest - Smart Trends	Luxemburg	CACEIS (Switzerland) SA	X		
CPR Invest - Social Impact	Luxemburg	CACEIS (Switzerland) SA	X		
CPR Silver Age	Frankreich	CACEIS (Switzerland) SA	X		
C-QUADRAT GreenStars ESG	Österreich	FIRST INDEPENDENT FUND SERVICES AG	X		
Cramer Rosenthal McGlynn UCITS plc - CRM Long/Short Opportunities UCITS	Irland	ARM Swiss Representatives SA	X		
Cramer Rosenthal McGlynn UCITS plc - CRM US Equity Opportunities	Irland	ARM Swiss Representatives SA	X		
Craton Capital Funds - Craton Capital Global Resources Fund	Liechtenstein	LLB Swiss Investment AG	X		
Craton Capital Funds - Craton Capital Precious Metal Fund	Liechtenstein	LLB Swiss Investment AG	X		
Credit Suisse Custom Markets - Credit Suisse Custom Markets Holt Global Equity Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Credit Suisse Custom Markets - EM CURRENCY FUND	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Credit Suisse Funds SICAV - Credit Suisse Money Market Fund - CHF	Liechtenstein	Credit Suisse Funds AG	X		
Credit Suisse Funds SICAV - Credit Suisse Money Market Fund - EUR	Liechtenstein	Credit Suisse Funds AG	X		
Credit Suisse Funds SICAV - Credit Suisse Money Market Fund - USD	Liechtenstein	Credit Suisse Funds AG	X		
Credit Suisse Index Fund (IE) ETF ICAV - CSIF (IE) FTSE EPRA Nareit Developed Green Blue UCITS ETF	Irland	Credit Suisse Funds AG	X		
Credit Suisse Index Fund (IE) ETF ICAV - CSIF (IE) MSCI USA Blue UCITS ETF	Irland	Credit Suisse Funds AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Credit Suisse Index Fund (IE) ETF ICAV - CSIF (IE) MSCI USA ESG Leaders Blue UCITS ETF	Ireland	Credit Suisse Funds AG	X		
Credit Suisse Index Fund (IE) ETF ICAV - CSIF (IE) MSCI USA Small Cap ESG Leaders Blue UCITS ETF	Ireland	Credit Suisse Funds AG	X		
Credit Suisse Index Fund (IE) ETF ICAV - CSIF (IE) MSCI World ESG Leaders Blue UCITS ETF	Ireland	Credit Suisse Funds AG	X		
Credit Suisse Index Fund (IE) ETF ICAV - CSIF (IE) MSCI World ESG Leaders Minimum Volatility Blue UCITS ETF	Ireland	Credit Suisse Funds AG	X		
Credit Suisse Index Fund (Lux) - Credit Suisse Index Fund (Lux) Equities US Blue	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse Index Fund (Lux) - CSIF (Lux) Bond Aggregate EUR	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse Index Fund (Lux) - CSIF (Lux) Bond Corporate EUR	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse Index Fund (Lux) - CSIF (Lux) Bond Corporate Global	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse Index Fund (Lux) - CSIF (Lux) Bond Corporate Global ESG Blue	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse Index Fund (Lux) - CSIF (Lux) Bond Corporate USD	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse Index Fund (Lux) - CSIF (Lux) Bond Government Emerging Markets Local	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse Index Fund (Lux) - CSIF (Lux) Bond Government Emerging Markets USD	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse Index Fund (Lux) - CSIF (Lux) Bond Government EUR Blue	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse Index Fund (Lux) - CSIF (Lux) Bond Government Global Blue	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse Index Fund (Lux) - CSIF (Lux) Bond Government USD Blue	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse Index Fund (Lux) - CSIF (Lux) Bond Green Bond Global Blue	Luxemburg	Credit Suisse Funds AG	X		



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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Credit Suisse Index Fund (Lux) - CSIF (Lux) Bond Inflation-Linked Global Blue	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse Index Fund (Lux) - CSIF (Lux) Equity Canada	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse Index Fund (Lux) - CSIF (Lux) Equity Canada ESG Blue	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse Index Fund (Lux) - CSIF (Lux) Equity China Total Market Blue	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse Index Fund (Lux) - CSIF (Lux) Equity Emerging Markets	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse Index Fund (Lux) - CSIF (Lux) Equity Emerging Markets ESG Blue	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse Index Fund (Lux) - CSIF (Lux) Equity Emerging Markets Minimum Volatility	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse Index Fund (Lux) - CSIF (Lux) Equity EMU	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse Index Fund (Lux) - CSIF (Lux) Equity EMU Blue	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse Index Fund (Lux) - CSIF (Lux) Equity EMU ESG Blue	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse Index Fund (Lux) - CSIF (Lux) Equity EMU ex Financials	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse Index Fund (Lux) - CSIF (Lux) Equity EMU Small Cap Blue	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse Index Fund (Lux) - CSIF (Lux) Equity EURO STOXX Multi Premia	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse Index Fund (Lux) - CSIF (Lux) Equity Europe	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse Index Fund (Lux) - CSIF (Lux) Equity Europe ESG Blue	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse Index Fund (Lux) - CSIF (Lux) Equity Japan	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse Index Fund (Lux) - CSIF (Lux) Equity Japan ESG Blue	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse Index Fund (Lux) - CSIF (Lux) Equity North America ESG Blue	Luxemburg	Credit Suisse Funds AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Credit Suisse Index Fund (Lux) - CSIF (Lux) Equity Pacific ex Japan	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse Index Fund (Lux) - CSIF (Lux) Equity Pacific ex Japan ESG Blue	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse Index Fund (Lux) - CSIF (Lux) Equity UK ESG Blue	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse Index Fund (Lux) - CSIF (Lux) Equity US ESG Blue	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse Index Fund (Lux) - CSIF (Lux) Equity World	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse Index Fund (Lux) - CSIF (Lux) Equity World ESG Blue	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse Wealth Funds 1 - Credit Suisse Carmignac Emerging Markets Multi-Asset Fund	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse Wealth Funds 1 - Credit Suisse European Dividend Value Fund	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse Wealth Funds 1 - Credit Suisse HtC Fund	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse Wealth Funds 1 - Credit Suisse Responsible Consumer Fund	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse Wealth Funds 1 - Credit Suisse Rockefeller Ocean Engagement Fund	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse Wealth Funds 1 - Multi Asset Premia	Luxemburg	Credit Suisse Funds AG	X		
CROSSFUND SICAV - CROSSINVEST BOND FUND	Luxemburg	FundPartner Solutions (Suisse) SA	X		
CROSSFUND SICAV - CROSSINVEST CONSERVATIVE FUND	Luxemburg	FundPartner Solutions (Suisse) SA	X		
CROSSFUND SICAV - CROSSINVEST EUROPEAN OPPORTUNITY FUND	Luxemburg	FundPartner Solutions (Suisse) SA	X		
CROSSFUND SICAV - Crossinvest European Small and Midcap Equity Fund	Luxemburg	FundPartner Solutions (Suisse) SA	X		
CROSSFUND SICAV - CROSSINVEST GLOBAL BOND FUND	Luxemburg	FundPartner Solutions (Suisse) SA	X		
CROSSFUND SICAV - CROSSINVEST HEALTHCARE FUND	Luxemburg	FundPartner Solutions (Suisse) SA	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
CROSSFUND SICAV - CROSSINVEST RETURN FUND	Luxemburg	FundPartner Solutions (Suisse) SA	X		
CROSSFUND SICAV - CROSSINVEST SWISS OPPORTUNITY FUND	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Crown Alternative UCITS plc - LGT Alpha Generix UCITS Sub-Fund	Irland	LGT Capital Partners AG	X		
Crown Alternative UCITS plc - LGT Dynamic Protection UCITS Sub-Fund	Irland	LGT Capital Partners AG	X		
Crown Sigma UCITS plc - LGT Bond EM Credit Opportunities Sub-Fund	Irland	LGT Capital Partners AG	X		
Crown Sigma UCITS plc - LGT Bond EMMA LC Sub-Fund	Irland	LGT Capital Partners AG	X		
Crown Sigma UCITS plc - LGT Crown Listed Private Equity	Irland	LGT Capital Partners AG	X		
Crown Sigma UCITS plc - LGT Sustainable Bond Corporates Sub-Fund	Irland	LGT Capital Partners AG	X		
Crown Sigma UCITS plc - LGT Sustainable Bond Global Sub-Fund	Irland	LGT Capital Partners AG	X		
Crown Sigma UCITS plc - LGT Sustainable Equity Global Sub-Fund	Irland	LGT Capital Partners AG	X		
Crown Sigma UCITS plc - LGT Sustainable Equity Market Neutral Sub-Fund	Irland	LGT Capital Partners AG	X		
CRUX Global Fund - CRUX (Lux) European Special Situations Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
CRUX Global Fund - CRUX (Lux) Pan-European Growth Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
CS EUROREAL	Deutschland	COMMERZBANK Aktiengesellschaft, Frankfurt am Main, Zweigniederlassung Zürich		X	
CS Investment Funds 1 - Credit Suisse (Lux) Absolute Return Bond Fund	Luxemburg	Credit Suisse Funds AG	X		
CS Investment Funds 1 - Credit Suisse (Lux) AgaNola Global Convertible Bond Fund	Luxemburg	Credit Suisse Funds AG	X		
CS Investment Funds 1 - Credit Suisse (Lux) AgaNola Global Value Bond Fund	Luxemburg	Credit Suisse Funds AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
CS Investment Funds 1 - Credit Suisse (Lux) Asia Corporate Investment Grade Bond Fund	Luxemburg	Credit Suisse Funds AG	X		
CS Investment Funds 1 - Credit Suisse (Lux) Contingent Capital Euro Fund	Luxemburg	Credit Suisse Funds AG	X		
CS Investment Funds 1 - Credit Suisse (Lux) Credit Special Situation Fund	Luxemburg	Credit Suisse Funds AG	X		
CS Investment Funds 1 - Credit Suisse (Lux) European Sovereign Plus Bond Fund	Luxemburg	Credit Suisse Funds AG	X		
CS Investment Funds 1 - Credit Suisse (Lux) Floating Rate Credit Fund	Luxemburg	Credit Suisse Funds AG	X		
CS Investment Funds 1 - Credit Suisse (Lux) Global High Yield Bond Fund	Luxemburg	Credit Suisse Funds AG	X		
CS Investment Funds 1 - Credit Suisse (Lux) Global Inflation Linked Bond Fund	Luxemburg	Credit Suisse Funds AG	X		
CS Investment Funds 1 - Credit Suisse (Lux) High Yield USD Bond Fund	Luxemburg	Credit Suisse Funds AG	X		
CS Investment Funds 1 - Credit Suisse (Lux) Latin America Corporate Bond Fund	Luxemburg	Credit Suisse Funds AG	X		
CS Investment Funds 1 - Credit Suisse (Lux) SQ Euro Corporate Bond Fund	Luxemburg	Credit Suisse Funds AG	X		
CS Investment Funds 1 - Credit Suisse (Lux) SQ US Corporate Bond Fund	Luxemburg	Credit Suisse Funds AG	X		
CS Investment Funds 12 - Credit Suisse (Lux) Portfolio Fund Balanced CHF	Luxemburg	Credit Suisse Funds AG	X		
CS Investment Funds 12 - Credit Suisse (Lux) Portfolio Fund Balanced EUR	Luxemburg	Credit Suisse Funds AG	X		
CS Investment Funds 12 - Credit Suisse (Lux) Portfolio Fund Balanced USD	Luxemburg	Credit Suisse Funds AG	X		
CS Investment Funds 12 - Credit Suisse (Lux) Portfolio Fund Growth CHF	Luxemburg	Credit Suisse Funds AG	X		
CS Investment Funds 12 - Credit Suisse (Lux) Portfolio Fund Growth EUR	Luxemburg	Credit Suisse Funds AG	X		
CS Investment Funds 12 - Credit Suisse (Lux) Portfolio Fund Growth USD	Luxemburg	Credit Suisse Funds AG	X		
CS Investment Funds 12 - Credit Suisse (Lux) Portfolio Fund Yield CHF	Luxemburg	Credit Suisse Funds AG	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
CS Investment Funds 12 - Credit Suisse (Lux) Portfolio Fund Yield EUR	Luxemburg	Credit Suisse Funds AG	X		
CS Investment Funds 12 - Credit Suisse (Lux) Portfolio Fund Yield USD	Luxemburg	Credit Suisse Funds AG	X		
CS Investment Funds 13 - Credit Suisse (Lux) Asia Corporate Bond Fund	Luxemburg	Credit Suisse Funds AG	X		
CS Investment Funds 13 - Credit Suisse (Lux) Asia Local Currency Bond Fund	Luxemburg	Credit Suisse Funds AG	X		
CS Investment Funds 13 - Credit Suisse (Lux) Commodity Index Plus USD Fund	Luxemburg	Credit Suisse Funds AG	X		
CS Investment Funds 14 - Credit Suisse (Lux) Corporate Short Duration CHF Bond Fund	Luxemburg	Credit Suisse Funds AG	X		
CS Investment Funds 14 - Credit Suisse (Lux) Corporate Short Duration EUR Bond Fund	Luxemburg	Credit Suisse Funds AG	X		
CS Investment Funds 14 - Credit Suisse (Lux) Corporate Short Duration USD Bond Fund	Luxemburg	Credit Suisse Funds AG	X		
CS Investment Funds 14 - Credit Suisse (Lux) Inflation Linked CHF Bond Fund	Luxemburg	Credit Suisse Funds AG	X		
CS Investment Funds 14 - Credit Suisse (Lux) Swiss Franc Bond Fund	Luxemburg	Credit Suisse Funds AG	X		
CS Investment Funds 2 - Credit Suisse (Lux) Asia Pacific Income Equity Fund	Luxemburg	Credit Suisse Funds AG	X		
CS Investment Funds 2 - Credit Suisse (Lux) CommodityAllocation Fund	Luxemburg	Credit Suisse Funds AG	X		
CS Investment Funds 2 - Credit Suisse (Lux) Copernicus Italy Equity Fund	Luxemburg	Credit Suisse Funds AG	X		
CS Investment Funds 2 - Credit Suisse (Lux) Digital Health Equity Fund	Luxemburg	Credit Suisse Funds AG	X		
CS Investment Funds 2 - Credit Suisse (Lux) Edutainment Equity Fund	Luxemburg	Credit Suisse Funds AG	X		
CS Investment Funds 2 - Credit Suisse (Lux) Environmental Impact Equity Fund	Luxemburg	Credit Suisse Funds AG	X		
CS Investment Funds 2 - Credit Suisse (Lux) European Dividend Plus Equity Fund	Luxemburg	Credit Suisse Funds AG	X		
CS Investment Funds 2 - Credit Suisse (Lux) Eurozone Active Opportunities Equity Fund	Luxemburg	Credit Suisse Funds AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
CS Investment Funds 2 - Credit Suisse (Lux) Global Balanced Convertible Bond Fund	Luxemburg	Credit Suisse Funds AG	X		
CS Investment Funds 2 - Credit Suisse (Lux) Global Dividend Plus Equity Fund	Luxemburg	Credit Suisse Funds AG	X		
CS Investment Funds 2 - Credit Suisse (Lux) Global Property Total Return Equity Fund	Luxemburg	Credit Suisse Funds AG	X		
CS Investment Funds 2 - Credit Suisse (Lux) Global Value Equity Fund	Luxemburg	Credit Suisse Funds AG	X		
CS Investment Funds 2 - Credit Suisse (Lux) IndexSelection Fund Balanced CHF	Luxemburg	Credit Suisse Funds AG	X		
CS Investment Funds 2 - Credit Suisse (Lux) IndexSelection Fund Growth CHF	Luxemburg	Credit Suisse Funds AG	X		
CS Investment Funds 2 - Credit Suisse (Lux) IndexSelection Fund Yield CHF	Luxemburg	Credit Suisse Funds AG	X		
CS Investment Funds 2 - Credit Suisse (Lux) Infrastructure Equity Fund	Luxemburg	Credit Suisse Funds AG	X		
CS Investment Funds 2 - Credit Suisse (Lux) Japan Value Equity Fund	Luxemburg	Credit Suisse Funds AG	X		
CS Investment Funds 2 - Credit Suisse (Lux) Portfolio Fund Global Balanced USD	Luxemburg	Credit Suisse Funds AG	X		
CS Investment Funds 2 - Credit Suisse (Lux) Portfolio Fund Global Yield USD	Luxemburg	Credit Suisse Funds AG	X		
CS Investment Funds 2 - Credit Suisse (Lux) Robotics Equity Fund	Luxemburg	Credit Suisse Funds AG	X		
CS Investment Funds 2 - Credit Suisse (Lux) Security Equity Fund	Luxemburg	Credit Suisse Funds AG	X		
CS Investment Funds 2 - Credit Suisse (Lux) SIMAG® Systematic USA Equity Fund	Luxemburg	Credit Suisse Funds AG	X		
CS Investment Funds 2 - Credit Suisse (Lux) Small and Mid Cap Alpha Long/Short Fund	Luxemburg	Credit Suisse Funds AG	X		
CS Investment Funds 2 - Credit Suisse (Lux) Small and Mid Cap Europe Equity Fund	Luxemburg	Credit Suisse Funds AG	X		
CS Investment Funds 2 - Credit Suisse (Lux) Small and Mid Cap Germany Equity Fund	Luxemburg	Credit Suisse Funds AG	X		
CS Investment Funds 2 - Credit Suisse (Lux) Small Cap Switzerland Equity Fund	Luxemburg	Credit Suisse Funds AG	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
CS Investment Funds 3 - Credit Suisse (Lux) Emerging Market Corporate Bond Fund	Luxemburg	Credit Suisse Funds AG	X		
CS Investment Funds 3 - Credit Suisse (Lux) Emerging Market Corporate Investment Grade Bond Fund	Luxemburg	Credit Suisse Funds AG	X		
CS Investment Funds 3 - Credit Suisse (Lux) Fixed Maturity Bond Fund 2021 S-II	Luxemburg	Credit Suisse Funds AG	X		
CS Investment Funds 3 - Credit Suisse (Lux) Fixed Maturity Bond Fund 2022 S-III	Luxemburg	Credit Suisse Funds AG	X		
CS Investment Funds 3 - Credit Suisse (Lux) Fixed Maturity Bond Fund 2024 S-V	Luxemburg	Credit Suisse Funds AG	X		
CS Investment Funds 3 - Credit Suisse (Lux) Fixed Maturity Bond Fund 2025 S-VI	Luxemburg	Credit Suisse Funds AG	X		
CS Investment Funds 3 - Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV	Luxemburg	Credit Suisse Funds AG	X		
CS Investment Funds 4 - Credit Suisse (Lux) Alternative Opportunities Fund	Luxemburg	Credit Suisse Funds AG	X		
CS Investment Funds 4 - Credit Suisse (Lux) Capital Allocation Fund	Luxemburg	Credit Suisse Funds AG	X		
CS Investment Funds 4 - Credit Suisse (Lux) Cat Bond Fund	Luxemburg	Credit Suisse Funds AG	X		
CS Investment Funds 4 - Credit Suisse (Lux) Focus Momentum	Luxemburg	Credit Suisse Funds AG	X		
CS Investment Funds 4 - Credit Suisse (Lux) FundSelection Balanced EUR	Luxemburg	Credit Suisse Funds AG	X		
CS Investment Funds 4 - Credit Suisse (Lux) FundSelection Yield EUR	Luxemburg	Credit Suisse Funds AG	X		
CS Investment Funds 4 - Credit Suisse (Lux) Global High Income Fund USD	Luxemburg	Credit Suisse Funds AG	X		
CS Investment Funds 4 - Credit Suisse (Lux) Liquid Alternative Beta	Luxemburg	Credit Suisse Funds AG	X		
CS Investment Funds 4 - Credit Suisse (Lux) Multi-Advisor Equity Alpha Fund	Luxemburg	Credit Suisse Funds AG	X		
CS Investment Funds 4 - Credit Suisse (Lux) Multialternative Fund	Luxemburg	Credit Suisse Funds AG	X		
CS Investment Funds 4 - Credit Suisse (Lux) Multimanager Emerging Markets Equity Fund	Luxemburg	Credit Suisse Funds AG	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
CS Investment Funds 4 - Credit Suisse (Lux) Multimanager Enhanced Fixed Income USD Fund	Luxemburg	Credit Suisse Funds AG	X		
CS Investment Funds 4 - Credit Suisse (Lux) Multi-Trend Fund	Luxemburg	Credit Suisse Funds AG	X		
CS Investment Funds 4 - Credit Suisse (Lux) Prima Multi-Strategy Fund	Luxemburg	Credit Suisse Funds AG	X		
CS Investment Funds 4 - Credit Suisse (Lux) SIMAG® Systematic Global Equity Fund	Luxemburg	Credit Suisse Funds AG	X		
CS Investment Funds 6 - Credit Suisse (Lux) China RMB Balanced Fund	Luxemburg	Credit Suisse Funds AG	X		
CS Investment Funds 6 - Credit Suisse (Lux) China RMB Credit Bond Fund	Luxemburg	Credit Suisse Funds AG	X		
CS Investment Funds 6 - Credit Suisse (Lux) China RMB Equity Fund	Luxemburg	Credit Suisse Funds AG	X		
Cullen Funds plc - Emerging Markets High Dividend Fund	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Cullen Funds plc - Global High Dividend Value Equity Fund	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Cullen Funds plc - North American High Dividend Value Equity Fund	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Cullen Funds plc - US Enhanced Equity Income Fund	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
D/S Strategie ausgewogen	Luxemburg	1741 Fund Solutions AG	X		
Daiwa SBI Lux Funds SICAV - DSBI Japan Equity Small Cap Absolute Value	Luxemburg	1741 Fund Solutions AG	X		
Daiwa SBI Lux Funds SICAV - DSBI Japan Equity Sustainable Dividend Fund	Luxemburg	1741 Fund Solutions AG	X		
Danske Invest SICAV - China	Luxemburg	Carnegie Fund Services SA	X		
Danske Invest SICAV - Danish Bond	Luxemburg	Carnegie Fund Services SA	X		



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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Danske Invest SICAV - Danish Mortgage Bond	Luxemburg	Carnegie Fund Services SA	X		
Danske Invest SICAV - Denmark Focus	Luxemburg	Carnegie Fund Services SA	X		
Danske Invest SICAV - Eastern Europe	Luxemburg	Carnegie Fund Services SA	X		
Danske Invest SICAV - Emerging And Frontier Markets	Luxemburg	Carnegie Fund Services SA	X		
Danske Invest SICAV - Emerging Markets Debt Hard Currency	Luxemburg	Carnegie Fund Services SA	X		
Danske Invest SICAV - Euro Investment Grade Corporate Bond	Luxemburg	Carnegie Fund Services SA	X		
Danske Invest SICAV - Euro Sustainable High Yield Bond	Luxemburg	Carnegie Fund Services SA	X		
Danske Invest SICAV - Europe	Luxemburg	Carnegie Fund Services SA	X		
Danske Invest SICAV - Europe High Dividend	Luxemburg	Carnegie Fund Services SA	X		
Danske Invest SICAV - Europe Small Cap	Luxemburg	Carnegie Fund Services SA	X		
Danske Invest SICAV - European Bond	Luxemburg	Carnegie Fund Services SA	X		
Danske Invest SICAV - European Corporate Sustainable Bond	Luxemburg	Carnegie Fund Services SA	X		
Danske Invest SICAV - Global Emerging Markets	Luxemburg	Carnegie Fund Services SA	X		
Danske Invest SICAV - Global Emerging Markets Small Cap	Luxemburg	Carnegie Fund Services SA	X		
Danske Invest SICAV - Global Inflation Linked Bond	Luxemburg	Carnegie Fund Services SA	X		
Danske Invest SICAV - Global Inflation Linked Bond Short Duration	Luxemburg	Carnegie Fund Services SA	X		
Danske Invest SICAV - Global StockPicking	Luxemburg	Carnegie Fund Services SA	X		
Danske Invest SICAV - India	Luxemburg	Carnegie Fund Services SA	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Danske Invest SICAV - Japan	Luxemburg	Carnegie Fund Services SA	X		
Danske Invest SICAV - Nordic Corporate Bond	Luxemburg	Carnegie Fund Services SA	X		
Danske Invest SICAV - Russia	Luxemburg	Carnegie Fund Services SA	X		
Danske Invest SICAV - Sverige	Luxemburg	Carnegie Fund Services SA	X		
Danske Invest SICAV - US High Yield Bond	Luxemburg	Carnegie Fund Services SA	X		
Davis Funds SICAV - Davis Global Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Davis Funds SICAV - Davis Value Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
DB PWM - Active Asset Allocation Growth 80 Protect EUR	Luxemburg	DWS CH AG	X		
DB PWM - DB Fixed Income Opportunities	Luxemburg	DWS CH AG	X		
DB PWM - DB Fixed Maturity Plan 2024	Luxemburg	DWS CH AG	X		
DB PWM I - Active Asset Allocation Portfolio - Plus 10 (EUR)	Luxemburg	1741 Fund Solutions AG	X		
DB PWM I - Active Asset Allocation Portfolio - Plus 10 (USD)	Luxemburg	1741 Fund Solutions AG	X		
DB PWM II - ACTIVE ASSET ALLOCATION PORTFOLIO - CONSERVATIVE (EURO)	Luxemburg	1741 Fund Solutions AG	X		
DB PWM II - ACTIVE ASSET ALLOCATION PORTFOLIO - CONSERVATIVE (USD)	Luxemburg	1741 Fund Solutions AG	X		
DB PWM II - ACTIVE ASSET ALLOCATION PORTFOLIO - CORE (EURO)	Luxemburg	1741 Fund Solutions AG	X		
DB PWM II - ACTIVE ASSET ALLOCATION PORTFOLIO - CORE (USD)	Luxemburg	1741 Fund Solutions AG	X		
DB PWM II - ACTIVE ASSET ALLOCATION PORTFOLIO - DYNAMIC GROWTH (EURO)	Luxemburg	1741 Fund Solutions AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
DB PWM II - ACTIVE ASSET ALLOCATION PORTFOLIO - GROWTH (EURO)	Luxemburg	1741 Fund Solutions AG	X		
DB PWM II - ACTIVE ASSET ALLOCATION PORTFOLIO - GROWTH (USD)	Luxemburg	1741 Fund Solutions AG	X		
DB PWM II - GIS Asia ex Japan Portfolio	Luxemburg	1741 Fund Solutions AG	X		
DB PWM II - GIS US Equity Portfolio	Luxemburg	1741 Fund Solutions AG	X		
DC Developing Markets Strategies plc - Vietnam Equity (UCITS) Fund	Ireland	Oligo Swiss Fund Services SA	X		
DCI Umbrella Fund PLC - DCI Enhanced Global Credit Fund (UCITS)	Ireland	1741 Fund Solutions AG	X		
DCI Umbrella Fund PLC - DCI Euro Short Duration Corporate Bond Fund (UCITS)	Ireland	1741 Fund Solutions AG	X		
DCI Umbrella Fund PLC - DCI Global Investment Grade Corporate Bond Fund (UCITS)	Ireland	1741 Fund Solutions AG	X		
DCI Umbrella Fund PLC - DCI High Yield Corporate Bond Fund (Feeder)	Ireland	1741 Fund Solutions AG	X		
DCI Umbrella Fund PLC - DCI Market Neutral Credit Fund (UCITS)	Ireland	1741 Fund Solutions AG	X		
DCP - 4Plus	Luxemburg	ACOLIN Fund Services AG	X		
DCP - Hybrid Income Sustainable Fund	Luxemburg	ACOLIN Fund Services AG	X		
DECALIA SICAV - Active Allocation	Luxemburg	FundPartner Solutions (Suisse) SA	X		
DECALIA SICAV - Circular Economy	Luxemburg	FundPartner Solutions (Suisse) SA	X		
DECALIA SICAV - Conservative	Luxemburg	FundPartner Solutions (Suisse) SA	X		
DECALIA SICAV - Dividend Growth	Luxemburg	FundPartner Solutions (Suisse) SA	X		
DECALIA SICAV - European Conviction	Luxemburg	FundPartner Solutions (Suisse) SA	X		
DECALIA SICAV - Global Income	Luxemburg	FundPartner Solutions (Suisse) SA	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
DECALIA SICAV - Millennials	Luxemburg	FundPartner Solutions (Suisse) SA	X		
DECALIA SICAV - Muse	Luxemburg	FundPartner Solutions (Suisse) SA	X		
DECALIA SICAV - Silver Generation	Luxemburg	FundPartner Solutions (Suisse) SA	X		
DF DEUTSCHE FINANCE SECURITIES FUND - GLOBAL REAL ESTATE INVESTMENTS	Luxemburg	1741 Fund Solutions AG	X		
Diamond Capital Funds plc - Angsana Bond Fund	Ireland	CACEIS (Switzerland) SA	X		
Diamond Capital Funds plc - Appletree Subordinated Debt Fund	Ireland	CACEIS (Switzerland) SA	X		
Diamond Capital Funds plc - Diamond Futurity Fund	Ireland	CACEIS (Switzerland) SA	X		
Diamond Capital Funds plc - Redwood US Strategies Fund	Ireland	CACEIS (Switzerland) SA	X		
Diamond Capital Funds plc - Redwood Value Strategies Fund	Ireland	CACEIS (Switzerland) SA	X		
Diamond Capital Funds plc - Tower Global High Yield Bond Fund	Ireland	CACEIS (Switzerland) SA	X		
Diamond Capital Funds plc - Tower Investment Grade Bond Fund	Ireland	CACEIS (Switzerland) SA	X		
DIGITAL FUNDS - DIGITAL FUNDS Stars Europe	Luxemburg	Carnegie Fund Services SA	X		
DIGITAL FUNDS - Market Neutral Europe	Luxemburg	Carnegie Fund Services SA	X		
DIGITAL FUNDS - Stars Europe Ex-UK	Luxemburg	Carnegie Fund Services SA	X		
DIGITAL FUNDS - Stars Europe Smaller Companies	Luxemburg	Carnegie Fund Services SA	X		
DIGITAL FUNDS - Stars Eurozone	Luxemburg	Carnegie Fund Services SA	X		
DIGITAL FUNDS - Stars US Equities	Luxemburg	Carnegie Fund Services SA	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
DINVEST, fonds de fonds alternatifs autorisé en Suisse en tant que fonds à risque particulier, en liq. - Select II, fonds de fonds alternatifs autorisé en Suisse en tant que fonds à risque particulier, en liq.	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA			X
DINVEST, fonds de fonds alternatifs autorisé en Suisse en tant que fonds à risque particulier, en liq. - Select III, fonds de fonds alternatifs autorisé en Suisse en tant que fonds à risque particulier, en liq.	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA			X
DINVEST, fonds de fonds alternatifs autorisé en Suisse en tant que fonds à risque particulier, en liq. - Total Return, fonds de fonds alternatifs autorisé en Suisse en tant que fonds à risque particulier, en liq.	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA			X
Dirk Müller Premium Aktien	Deutschland	1741 Fund Solutions AG	X		
Diversified Growth Company - Bond	Luxemburg	ACOLIN Fund Services AG	X		
Diversified Growth Company - Convertible & Credit	Luxemburg	ACOLIN Fund Services AG	X		
Diversified Growth Company - Franck Muller Luxury Fund	Luxemburg	ACOLIN Fund Services AG	X		
Diversified Growth Company - Horizonte	Luxemburg	ACOLIN Fund Services AG	X		
Diversified Growth Company - Notz Stucki Raymond James Strong Buy Selection	Luxemburg	ACOLIN Fund Services AG	X		
Diversified Growth Company - NS Balanced	Luxemburg	ACOLIN Fund Services AG	X		
Diversified Growth Company - QIC GCC Equity Fund	Luxemburg	ACOLIN Fund Services AG	X		
Diversified Growth Company - Stock Selection	Luxemburg	ACOLIN Fund Services AG	X		
Diversified Growth Company - Swiss Excellence	Luxemburg	ACOLIN Fund Services AG	X		
DJE - Agrar & Ernährung	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
DJE - Alpha Global	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
DJE - Asia High Dividend	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
DJE - Dividende & Substanz	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
DJE - Europa	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
DJE - Gold & Ressourcen	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
DJE - Mittelstand & Innovation	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
DJE - Renten Global	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
DJE - Zins & Dividende	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
DMC FUND - DYNAGEST EXPO BONDS EURO „MAS“	Luxemburg	BANQUE PROFIL DE GESTION SA	X		
DMC FUND - DYNAGEST EXPO BONDS USD „MAS“	Luxemburg	BANQUE PROFIL DE GESTION SA	X		
DMC FUND - HERENS QUALITY LUXURY BRANDS	Luxemburg	BANQUE PROFIL DE GESTION SA	X		
DMC FUND - World HY Corporate Bonds	Luxemburg	BANQUE PROFIL DE GESTION SA	X		
DNB FUND - ASIAN SMALL CAP	Luxemburg	1741 Fund Solutions AG	X		
DNB FUND - Disruptive Opportunities	Luxemburg	1741 Fund Solutions AG	X		
DNB FUND - Global Emerging Markets ESG	Luxemburg	1741 Fund Solutions AG	X		
DNB FUND - Global ESG	Luxemburg	1741 Fund Solutions AG	X		
DNB FUND - Health Care	Luxemburg	1741 Fund Solutions AG	X		
DNB FUND - High Yield	Luxemburg	1741 Fund Solutions AG	X		
DNB FUND - INDIA	Luxemburg	1741 Fund Solutions AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
DNB FUND - Nordic Equities	Luxemburg	1741 Fund Solutions AG	X		
DNB FUND - NORWAY INVESTMENT GRADE ESG	Luxemburg	1741 Fund Solutions AG	X		
DNB FUND - RENEWABLE ENERGY	Luxemburg	1741 Fund Solutions AG	X		
DNB FUND - TECHNOLOGY	Luxemburg	1741 Fund Solutions AG	X		
DNB FUND - TMT ABSOLUTE RETURN	Luxemburg	1741 Fund Solutions AG	X		
DNCA EVOLUTIF	Frankreich	Carnegie Fund Services SA	X		
DNCA Invest - Alpha Bonds	Luxemburg	Carnegie Fund Services SA	X		
DNCA Invest - Archer Mid-Cap Europe	Luxemburg	Carnegie Fund Services SA	X		
DNCA Invest - BEYOND ALTEROSA	Luxemburg	Carnegie Fund Services SA	X		
DNCA Invest - Beyond Climate	Luxemburg	Carnegie Fund Services SA	X		
DNCA Invest - Beyond Global Leaders	Luxemburg	Carnegie Fund Services SA	X		
DNCA Invest - Beyond Infrastructure & Transition	Luxemburg	Carnegie Fund Services SA	X		
DNCA Invest - BEYOND SEMPEROSA	Luxemburg	Carnegie Fund Services SA	X		
DNCA Invest - Convertibles	Luxemburg	Carnegie Fund Services SA	X		
DNCA Invest - EUROPE GROWTH	Luxemburg	Carnegie Fund Services SA	X		
DNCA Invest - Eurose	Luxemburg	Carnegie Fund Services SA	X		
DNCA Invest - Evolutif	Luxemburg	Carnegie Fund Services SA	X		
DNCA Invest - Flex Inflation	Luxemburg	Carnegie Fund Services SA	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
DNCA Invest - Global Alpha	Luxemburg	Carnegie Fund Services SA	X		
DNCA Invest - Miuri	Luxemburg	Carnegie Fund Services SA	X		
DNCA Invest - Norden Europe	Luxemburg	Carnegie Fund Services SA	X		
DNCA Invest - Sérénité Plus	Luxemburg	Carnegie Fund Services SA	X		
DNCA Invest - South Europe Opportunities	Luxemburg	Carnegie Fund Services SA	X		
DNCA Invest - Value Europe	Luxemburg	Carnegie Fund Services SA	X		
DNCA Invest - Venasquo	Luxemburg	Carnegie Fund Services SA	X		
DNCA VALUE EUROPE	Frankreich	Carnegie Fund Services SA	X		
Dodge & Cox Worldwide Funds plc - Global Bond Fund	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Dodge & Cox Worldwide Funds plc - Global Stock Fund	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Dodge & Cox Worldwide Funds plc - U.S. Stock Fund	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Dominicé Funds plc - Cassiopeia UCITS	Irland	ACOLIN Fund Services AG	X		
DORVAL CONVICTIONS	Frankreich	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Dorval Manageurs Europe	Frankreich	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
DoubleLine Funds (Luxembourg) - DoubleLine Emerging Markets Fixed Income	Luxemburg	ACOLIN Fund Services AG	X		
DoubleLine Funds (Luxembourg) - DoubleLine Low Average Duration Bond	Luxemburg	ACOLIN Fund Services AG	X		
DoubleLine Funds (Luxembourg) - DoubleLine Shiller Enhanced CAPE®	Luxemburg	ACOLIN Fund Services AG	X		



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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
DP Global Strategy L - DP Global Strategy L High	Luxemburg	Banque Degroof Petercam (Suisse) SA	X		
DP Global Strategy L - DP Global Strategy L Low	Luxemburg	Banque Degroof Petercam (Suisse) SA	X		
DP Global Strategy L - DP Global Strategy L Medium	Luxemburg	Banque Degroof Petercam (Suisse) SA	X		
DP Global Strategy L - DP Global Strategy L Medium Low	Luxemburg	Banque Degroof Petercam (Suisse) SA	X		
DPAM Bonds L - Corporate EUR	Luxemburg	Banque Degroof Petercam (Suisse) SA	X		
DPAM Bonds L - Corporate High Yield EUR 2023	Luxemburg	Banque Degroof Petercam (Suisse) SA	X		
DPAM Bonds L - Credit Duration Hedged EUR	Luxemburg	Banque Degroof Petercam (Suisse) SA	X		
DPAM Bonds L - EMU Quants	Luxemburg	Banque Degroof Petercam (Suisse) SA	X		
DPAM Bonds L - EUR Inflation-Linked	Luxemburg	Banque Degroof Petercam (Suisse) SA	X		
DPAM Capital B - Equities EMU Behavioral Value	Belgien	Banque Degroof Petercam (Suisse) SA	X		
DPAM Capital B - Equities US Behavioral Value	Belgien	Banque Degroof Petercam (Suisse) SA	X		
DPAM Capital B - Equities US Dividend Sustainable	Belgien	Banque Degroof Petercam (Suisse) SA	X		
DPAM Capital B - Real Estate EMU Dividend Sustainable	Belgien	Banque Degroof Petercam (Suisse) SA	X		
DPAM Capital B - Real Estate EMU Sustainable	Belgien	Banque Degroof Petercam (Suisse) SA	X		
DPAM Equities L - Emerging MSCI Index	Luxemburg	Banque Degroof Petercam (Suisse) SA	X		
DPAM Equities L - EMU Dividend	Luxemburg	Banque Degroof Petercam (Suisse) SA	X		
DPAM Equities L - EMU SRI MSCI Index	Luxemburg	Banque Degroof Petercam (Suisse) SA	X		
DPAM Equities L - Europe Behavioral Value	Luxemburg	Banque Degroof Petercam (Suisse) SA	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
DPAM Equities L - US SRI MSCI Index	Luxemburg	Banque Degroof Petercam (Suisse) SA	X		
DPAM Equities L - World SRI MSCI Index	Luxemburg	Banque Degroof Petercam (Suisse) SA	X		
DPAM HORIZON B - DPAM HORIZON B Bonds EUR Quality Short Term	Belgien	Banque Degroof Petercam (Suisse) SA	X		
DPAM HORIZON B - DPAM HORIZON B Bonds Global Inflation Linked	Belgien	Banque Degroof Petercam (Suisse) SA	X		
DPAM INVEST B - DPAM INVEST B Bonds Eur	Belgien	Banque Degroof Petercam (Suisse) SA	X		
DPAM INVEST B - DPAM INVEST B Bonds Eur IG	Belgien	Banque Degroof Petercam (Suisse) SA	X		
DPAM INVEST B - DPAM INVEST B Bonds Eur Short Term 1 Y	Belgien	Banque Degroof Petercam (Suisse) SA	X		
DPAM INVEST B - DPAM INVEST B Equities Euroland	Belgien	Banque Degroof Petercam (Suisse) SA	X		
DPAM INVEST B - DPAM INVEST B Equities Europe	Belgien	Banque Degroof Petercam (Suisse) SA	X		
DPAM INVEST B - DPAM INVEST B Equities Europe Dividend	Belgien	Banque Degroof Petercam (Suisse) SA	X		
DPAM INVEST B - DPAM INVEST B Equities Europe Small Caps Sustainable	Belgien	Banque Degroof Petercam (Suisse) SA	X		
DPAM INVEST B - DPAM INVEST B Equities Europe Sustainable	Belgien	Banque Degroof Petercam (Suisse) SA	X		
DPAM INVEST B - DPAM INVEST B Equities NewGems Sustainable	Belgien	Banque Degroof Petercam (Suisse) SA	X		
DPAM INVEST B - DPAM INVEST B Equities Sustainable Food Trends	Belgien	Banque Degroof Petercam (Suisse) SA	X		
DPAM INVEST B - DPAM INVEST B Equities World Dividend	Belgien	Banque Degroof Petercam (Suisse) SA	X		
DPAM INVEST B - DPAM INVEST B Equities World Sustainable	Belgien	Banque Degroof Petercam (Suisse) SA	X		
DPAM INVEST B - DPAM INVEST B Real Estate Europe Dividend Sustainable	Belgien	Banque Degroof Petercam (Suisse) SA	X		
DPAM INVEST B - DPAM INVEST B Real Estate Europe Sustainable	Belgien	Banque Degroof Petercam (Suisse) SA	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
DPAM L - BALANCED CONSERVATIVE SUSTAINABLE	Luxemburg	Banque Degroof Petercam (Suisse) SA	X		
DPAM L - BONDS CLIMATE TRENDS SUSTAINABLE	Luxemburg	Banque Degroof Petercam (Suisse) SA	X		
DPAM L - DPAM L BONDS EMERGING MARKETS SUSTAINABLE	Luxemburg	Banque Degroof Petercam (Suisse) SA	X		
DPAM L - DPAM L BONDS EUR CORPORATE HIGH YIELD	Luxemburg	Banque Degroof Petercam (Suisse) SA	X		
DPAM L - DPAM L BONDS EUR GOVERNMENT 1-5	Luxemburg	Banque Degroof Petercam (Suisse) SA	X		
DPAM L - DPAM L BONDS EUR HIGH YIELD SHORT TERM	Luxemburg	Banque Degroof Petercam (Suisse) SA	X		
DPAM L - DPAM L BONDS EUR QUALITY SUSTAINABLE	Luxemburg	Banque Degroof Petercam (Suisse) SA	X		
DPAM L - DPAM L BONDS GOVERNMENT SUSTAINABLE HEDGED	Luxemburg	Banque Degroof Petercam (Suisse) SA	X		
DPAM L - DPAM L BONDS HIGHER YIELD	Luxemburg	Banque Degroof Petercam (Suisse) SA	X		
DPAM L - DPAM L BONDS UNIVERSALIS UNCONSTRAINED	Luxemburg	Banque Degroof Petercam (Suisse) SA	X		
DPAM L - DPAM L EQUITIES CONVICTION RESEARCH	Luxemburg	Banque Degroof Petercam (Suisse) SA	X		
DPAM L - DPAM L GLOBAL TARGET INCOME	Luxemburg	Banque Degroof Petercam (Suisse) SA	X		
DPAM L - DPAM L LIQUIDITY EUR & FRN	Luxemburg	Banque Degroof Petercam (Suisse) SA	X		
DPAM L - DPAM L PATRIMONIAL FUND	Luxemburg	Banque Degroof Petercam (Suisse) SA	X		
Druid ICAV - Londinium Global Bonds Fund	Irland	Credit Suisse Funds AG	X		
Druid ICAV - Londinium Global Equities Fund	Irland	Credit Suisse Funds AG	X		
DSC Asset Allocation Fund	Österreich	Dreyfus Söhne & Cie. Aktiengesellschaft, Banquiers	X		
DSC Equity Fund - Communication Services	Österreich	Dreyfus Söhne & Cie. Aktiengesellschaft, Banquiers	X		

Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
DSC Equity Fund - Consumer Discretionary	Österreich	Dreyfus Söhne & Cie. Aktiengesellschaft, Banquiers	X		
DSC Equity Fund - Consumer Staples	Österreich	Dreyfus Söhne & Cie. Aktiengesellschaft, Banquiers	X		
DSC Equity Fund - Energy	Österreich	Dreyfus Söhne & Cie. Aktiengesellschaft, Banquiers	X		
DSC Equity Fund - Finance	Österreich	Dreyfus Söhne & Cie. Aktiengesellschaft, Banquiers	X		
DSC Equity Fund - Healthcare	Österreich	Dreyfus Söhne & Cie. Aktiengesellschaft, Banquiers	X		
DSC Equity Fund - Industrials	Österreich	Dreyfus Söhne & Cie. Aktiengesellschaft, Banquiers	X		
DSC Equity Fund - Information Technology	Österreich	Dreyfus Söhne & Cie. Aktiengesellschaft, Banquiers	X		
DSC Equity Fund - Materials	Österreich	Dreyfus Söhne & Cie. Aktiengesellschaft, Banquiers	X		
DSC Equity Fund - Utilities	Österreich	Dreyfus Söhne & Cie. Aktiengesellschaft, Banquiers	X		
DSC EUR Bond Fund	Österreich	Dreyfus Söhne & Cie. Aktiengesellschaft, Banquiers	X		
DSC USD Bond Fund	Österreich	Dreyfus Söhne & Cie. Aktiengesellschaft, Banquiers	X		
DWS Akkumula	Deutschland	DWS CH AG	X		
DWS Aktien Schweiz	Deutschland	DWS CH AG	X		
DWS Aktien Strategie Deutschland	Deutschland	DWS CH AG	X		
DWS Balance	Deutschland	DWS CH AG	X		
DWS Concept - DWS Concept Kaldemorgen	Luxemburg	DWS CH AG	X		
DWS Concept DJE Globale Aktien	Deutschland	DWS CH AG	X		
DWS Covered Bond Fund	Deutschland	DWS CH AG	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
DWS Deutschland	Deutschland	DWS CH AG	X		
DWS ESG Convertibles	Deutschland	DWS CH AG	X		
DWS ESG Euro Bonds (Medium)	Luxemburg	DWS CH AG	X		
DWS ESG Investa	Deutschland	DWS CH AG	X		
DWS Euro Bond Fund	Deutschland	DWS CH AG	X		
DWS Euro Money Market Fund	Luxemburg	DWS CH AG	X		
DWS European Opportunities	Deutschland	DWS CH AG	X		
DWS Eurorenta	Luxemburg	DWS CH AG	X		
DWS Eurovesta	Deutschland	DWS CH AG	X		
DWS Eurozone Bonds Flexible	Deutschland	DWS CH AG	X		
DWS Floating Rate Notes	Luxemburg	DWS CH AG	X		
DWS Funds - DWS Zinseinkommen	Luxemburg	DWS CH AG	X		
DWS Global Growth	Deutschland	DWS CH AG	X		
DWS Global Hybrid Bond Fund	Deutschland	DWS CH AG	X		
DWS Health Care Typ O	Deutschland	DWS CH AG	X		
DWS Inter-Renta	Deutschland	DWS CH AG	X		
DWS Invest - Africa	Luxemburg	DWS CH AG	X		
DWS Invest - Artificial Intelligence	Luxemburg	DWS CH AG	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
DWS Invest - Asian Bonds	Luxemburg	DWS CH AG	X		
DWS Invest - Asian IG Bonds	Luxemburg	DWS CH AG	X		
DWS Invest - Asian Small/Mid Cap	Luxemburg	DWS CH AG	X		
DWS Invest - Brazilian Equities	Luxemburg	DWS CH AG	X		
DWS Invest - China Bonds	Luxemburg	DWS CH AG	X		
DWS Invest - Chinese Equities	Luxemburg	DWS CH AG	X		
DWS Invest - Conservative Opportunities	Luxemburg	DWS CH AG	X		
DWS Invest - Convertibles	Luxemburg	DWS CH AG	X		
DWS Invest - Corporate Hybrid Bonds	Luxemburg	DWS CH AG	X		
DWS Invest - CROCI Euro	Luxemburg	DWS CH AG	X		
DWS Invest - CROCI Global Dividends	Luxemburg	DWS CH AG	X		
DWS Invest - CROCI Intellectual Capital	Luxemburg	DWS CH AG	X		
DWS Invest - CROCI Sectors	Luxemburg	DWS CH AG	X		
DWS Invest - CROCI US	Luxemburg	DWS CH AG	X		
DWS Invest - CROCI World	Luxemburg	DWS CH AG	X		
DWS Invest - CROCI World SDG	Luxemburg	DWS CH AG	X		
DWS Invest - Dynamic Opportunities	Luxemburg	DWS CH AG	X		
DWS Invest - Emerging Markets Corporates	Luxemburg	DWS CH AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
DWS Invest - Emerging Markets Top Dividend	Luxemburg	DWS CH AG	X		
DWS Invest - Enhanced Commodity Strategy	Luxemburg	DWS CH AG	X		
DWS Invest - ESG Climate Tech	Luxemburg	DWS CH AG	X		
DWS Invest - ESG Equity Income	Luxemburg	DWS CH AG	X		
DWS Invest - ESG Euro Bonds (Short)	Luxemburg	DWS CH AG	X		
DWS Invest - ESG Euro Corporate Bonds	Luxemburg	DWS CH AG	X		
DWS Invest - ESG European Small/Mid Cap	Luxemburg	DWS CH AG	X		
DWS Invest - ESG Floating Rate Notes	Luxemburg	DWS CH AG	X		
DWS Invest - ESG Global Corporate Bonds	Luxemburg	DWS CH AG	X		
DWS Invest - ESG Global Emerging Markets Equities	Luxemburg	DWS CH AG	X		
DWS Invest - ESG Multi Asset Defensive	Luxemburg	DWS CH AG	X		
DWS Invest - ESG Next Generation Infrastructure	Luxemburg	DWS CH AG	X		
DWS Invest - Euro Corporate Bonds	Luxemburg	DWS CH AG	X		
DWS Invest - Euro High Yield	Luxemburg	DWS CH AG	X		
DWS Invest - Euro High Yield Corporates	Luxemburg	DWS CH AG	X		
DWS Invest - Euro-Gov Bonds	Luxemburg	DWS CH AG	X		
DWS Invest - European Equity High Conviction	Luxemburg	DWS CH AG	X		
DWS Invest - European Small Cap	Luxemburg	DWS CH AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
DWS Invest - German Equities	Luxemburg	DWS CH AG	X		
DWS Invest - Global Agribusiness	Luxemburg	DWS CH AG	X		
DWS Invest - Global Bonds	Luxemburg	DWS CH AG	X		
DWS Invest - Global Emerging Markets Equities	Luxemburg	DWS CH AG	X		
DWS Invest - Global High Yield Corporates	Luxemburg	DWS CH AG	X		
DWS Invest - Global Infrastructure	Luxemburg	DWS CH AG	X		
DWS Invest - Global Real Estate Securities	Luxemburg	DWS CH AG	X		
DWS Invest - Gold and Precious Metals Equities	Luxemburg	DWS CH AG	X		
DWS Invest - Green Bonds	Luxemburg	DWS CH AG	X		
DWS Invest - Latin American Equities	Luxemburg	DWS CH AG	X		
DWS Invest - Multi Credit	Luxemburg	DWS CH AG	X		
DWS Invest - Multi Opportunities	Luxemburg	DWS CH AG	X		
DWS Invest - Multi Strategy	Luxemburg	DWS CH AG	X		
DWS Invest - Qi Global Equity	Luxemburg	DWS CH AG	X		
DWS Invest - Qi LowVol World	Luxemburg	DWS CH AG	X		
DWS Invest - Qi US Equity	Luxemburg	DWS CH AG	X		
DWS Invest - SDG Global Equities	Luxemburg	DWS CH AG	X		
DWS Invest - Short Duration Credit	Luxemburg	DWS CH AG	X		



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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
DWS Invest - Smart Industrial Technologies	Luxemburg	DWS CH AG	X		
DWS Invest - Top Asia	Luxemburg	DWS CH AG	X		
DWS Invest - Top Dividend	Luxemburg	DWS CH AG	X		
DWS Invest - Top Euroland	Luxemburg	DWS CH AG	X		
DWS Invest (IE) ICAV - DWS Qi Global AC Equity Fund	Irland	DWS CH AG	X		
DWS Invest II - European Equity Focussed Alpha	Luxemburg	DWS CH AG	X		
DWS Invest II - European Top Dividend	Luxemburg	DWS CH AG	X		
DWS Invest II - US Top Dividend	Luxemburg	DWS CH AG	X		
DWS Osteuropa	Luxemburg	DWS CH AG	X		
DWS Qi European Equity	Deutschland	DWS CH AG	X		
DWS Qi Eurozone Equity	Deutschland	DWS CH AG	X		
DWS Qi LowVol Europe	Deutschland	DWS CH AG	X		
DWS Rendite Optima	Luxemburg	DWS CH AG	X		
DWS Russia	Luxemburg	DWS CH AG	X		
DWS Smart Industrial Technologies	Deutschland	DWS CH AG	X		
DWS Strategic - DB Wealth Management Balanced SAA (EUR)	Luxemburg	DWS CH AG	X		
DWS Strategic - DB Wealth Management Balanced SAA (EUR) Plus	Luxemburg	DWS CH AG	X		
DWS Strategic - DB Wealth Management Balanced SAA (USD)	Luxemburg	DWS CH AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
DWS Strategic - DB Wealth Management Balanced SAA (USD) Plus	Luxemburg	DWS CH AG	X		
DWS Strategic - DB Wealth Management Conservative SAA (EUR)	Luxemburg	DWS CH AG	X		
DWS Strategic - DB Wealth Management Conservative SAA (EUR) Plus	Luxemburg	DWS CH AG	X		
DWS Strategic - DB Wealth Management Conservative SAA (USD)	Luxemburg	DWS CH AG	X		
DWS Strategic - DB Wealth Management Conservative SAA (USD) Plus	Luxemburg	DWS CH AG	X		
DWS Strategic - DB Wealth Management Growth SAA (EUR)	Luxemburg	DWS CH AG	X		
DWS Strategic - DB Wealth Management Growth SAA (USD)	Luxemburg	DWS CH AG	X		
DWS Top Asien	Deutschland	DWS CH AG	X		
DWS Top Dividende	Deutschland	DWS CH AG	X		
DWS Top Europe	Deutschland	DWS CH AG	X		
DWS Top World	Deutschland	DWS CH AG	X		
DWS USD Floating Rate Notes	Luxemburg	DWS CH AG	X		
DWS Vermögensbildungsfonds I	Deutschland	DWS CH AG	X		
DWS Vorsorge Geldmarkt	Luxemburg	DWS CH AG	X		
Dynasty SICAV S.A. - Dynasty Corporate Bonds 0-2.5	Luxemburg	ACOLIN Fund Services AG	X		
Dynasty SICAV S.A. - Dynasty Global Convertibles	Luxemburg	ACOLIN Fund Services AG	X		
Dynasty SICAV S.A. - Dynasty High Yield 2026	Luxemburg	ACOLIN Fund Services AG	X		
DZPB II - FLEX 1	Luxemburg	IPConcept (Schweiz) AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
DZPB II - FLEX 2	Luxemburg	IPConcept (Schweiz) AG	X		
DZPB II - FLEX 3	Luxemburg	IPConcept (Schweiz) AG	X		
DZPB II - Stiftungen	Luxemburg	IPConcept (Schweiz) AG	X		
DZPB II - Stiftungen: Steuerbegünstigte Anleger	Luxemburg	IPConcept (Schweiz) AG	X		
E.I. Sturdza Funds PLC - Nippon Growth (UCITS) Fund	Irland	Banque Eric Sturdza SA	X		
E.I. Sturdza Funds PLC - Strategic Bond Opportunities Fund	Irland	Banque Eric Sturdza SA	X		
E.I. Sturdza Funds PLC - Strategic China Panda Fund	Irland	Banque Eric Sturdza SA	X		
E.I. Sturdza Funds PLC - Strategic Europe Quality Fund	Irland	Banque Eric Sturdza SA	X		
E.I. Sturdza Funds PLC - Strategic European Smaller Companies Fund	Irland	Banque Eric Sturdza SA	X		
E.I. Sturdza Funds PLC - Strategic Global Quality Fund	Irland	Banque Eric Sturdza SA	X		
E.I. Sturdza Funds PLC - Strategic Japan Opportunities Fund	Irland	Banque Eric Sturdza SA	X		
E.I. Sturdza Funds PLC - Sturdza Family Fund	Irland	Banque Eric Sturdza SA	X		
Earth Exploration Fund UI	Deutschland	1741 Fund Solutions AG	X		
Earth Gold Fund UI	Deutschland	1741 Fund Solutions AG	X		
East Capital - East Capital China A-Shares	Luxemburg	CACEIS (Switzerland) SA	X		
East Capital - East Capital Eastern Europe	Luxemburg	CACEIS (Switzerland) SA	X		
East Capital - East Capital Global Emerging Markets Sustainable	Luxemburg	CACEIS (Switzerland) SA	X		
East Capital - East Capital Global Frontier Markets	Luxemburg	CACEIS (Switzerland) SA	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
East Capital - East Capital Russia	Luxemburg	CACEIS (Switzerland) SA	X		
EASTSPRING INVESTMENTS - Asia Real Estate Multi Asset Income Fund	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
EASTSPRING INVESTMENTS - Asia Sustainable Bond Fund	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
EASTSPRING INVESTMENTS - Asian Bond Fund	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
EASTSPRING INVESTMENTS - Asian Dynamic Fund	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
EASTSPRING INVESTMENTS - Asian Equity Income Fund	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
EASTSPRING INVESTMENTS - Asian High Yield Bond Fund	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
EASTSPRING INVESTMENTS - Asian Local Bond Fund	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
EASTSPRING INVESTMENTS - Asian Low Volatility Equity Fund	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
EASTSPRING INVESTMENTS - China A Shares Growth Fund	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
EASTSPRING INVESTMENTS - China Equity Fund	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
EASTSPRING INVESTMENTS - Global Emerging Markets Dynamic Fund	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
EASTSPRING INVESTMENTS - Global Growth Equity Fund	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
EASTSPRING INVESTMENTS - Greater China Equity Fund	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
EASTSPRING INVESTMENTS - India Equity Fund	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
EASTSPRING INVESTMENTS - Indonesia Equity Fund	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
EASTSPRING INVESTMENTS - Japan Dynamic Fund	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
EASTSPRING INVESTMENTS - Japan Smaller Companies Fund	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
EASTSPRING INVESTMENTS - US Corporate Bond Fund	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
EASTSPRING INVESTMENTS - US High Yield Bond Fund	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
EASTSPRING INVESTMENTS - US Investment Grade Bond Fund	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Eaton Vance International (Ireland) Funds plc - Eaton Vance International (Ireland) Emerging Markets Debt Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Eaton Vance International (Ireland) Funds plc - Eaton Vance International (Ireland) Emerging Markets Debt Opportunities Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Eaton Vance International (Ireland) Funds plc - Eaton Vance International (Ireland) Emerging Markets Local Income Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Eaton Vance International (Ireland) Funds plc - Eaton Vance International (Ireland) Global High Yield Bond Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Eaton Vance International (Ireland) Funds plc - Eaton Vance International (Ireland) Global Macro Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Eaton Vance International (Ireland) Funds plc - Eaton Vance International (Ireland) Parametric Emerging Markets Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Eaton Vance International (Ireland) Funds plc - Eaton Vance International (Ireland) Parametric Global Defensive Equity Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Eaton Vance International (Ireland) Funds plc - Eaton Vance International (Ireland) U.S. High Yield Bond Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Eaton Vance International (Ireland) Funds plc - Eaton Vance International (Ireland) U.S. Value Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Echiquier Fund - ECHIQUIER AGENOR SRI MID CAP EUROPE FUND	Luxemburg	Carnegie Fund Services SA	X		

Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Echiquier Fund - ECHIQUIER ARTIFICIAL INTELLIGENCE	Luxemburg	Carnegie Fund Services SA	X		
ECHIQUIER POSITIVE IMPACT EUROPE	Frankreich	Carnegie Fund Services SA	X		
EDGEWOOD L SELECT - US SELECT GROWTH	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
EDM INTERNATIONAL - European Flexible Bond Fund	Luxemburg	ACOLIN Fund Services AG	X		
EDM INTERNATIONAL - SPANISH EQUITY	Luxemburg	ACOLIN Fund Services AG	X		
EDM INTERNATIONAL - STRATEGY FUND	Luxemburg	ACOLIN Fund Services AG	X		
EDMOND DE ROTHSCHILD CREDIT VERY SHORT TERM	Frankreich	Edmond de Rothschild (Suisse) S.A.	X		
Edmond de Rothschild Fund - ASEAN EQUITY	Luxemburg	Edmond de Rothschild (Suisse) S.A.	X		
Edmond de Rothschild Fund - BIG DATA	Luxemburg	Edmond de Rothschild (Suisse) S.A.	X		
Edmond de Rothschild Fund - BOND ALLOCATION	Luxemburg	Edmond de Rothschild (Suisse) S.A.	X		
Edmond de Rothschild Fund - CHINA	Luxemburg	Edmond de Rothschild (Suisse) S.A.	X		
Edmond de Rothschild Fund - CROSSOVER CREDIT	Luxemburg	Edmond de Rothschild (Suisse) S.A.	X		
Edmond de Rothschild Fund - EMERGING BONDS	Luxemburg	Edmond de Rothschild (Suisse) S.A.	X		
Edmond de Rothschild Fund - EMERGING CREDIT	Luxemburg	Edmond de Rothschild (Suisse) S.A.	X		
Edmond de Rothschild Fund - Emerging Sovereign	Luxemburg	Edmond de Rothschild (Suisse) S.A.	X		
Edmond de Rothschild Fund - EQUITY EURO CORE	Luxemburg	Edmond de Rothschild (Suisse) S.A.	X		
Edmond de Rothschild Fund - EQUITY OPPORTUNITIES	Luxemburg	Edmond de Rothschild (Suisse) S.A.	X		
Edmond de Rothschild Fund - EURO HIGH YIELD	Luxemburg	Edmond de Rothschild (Suisse) S.A.	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Edmond de Rothschild Fund - EUROPE CONVERTIBLES	Luxemburg	Edmond de Rothschild (Suisse) S.A.	X		
Edmond de Rothschild Fund - EUROPE SYNERGY	Luxemburg	Edmond de Rothschild (Suisse) S.A.	X		
Edmond de Rothschild Fund - GLOBAL CONVERTIBLES	Luxemburg	Edmond de Rothschild (Suisse) S.A.	X		
Edmond de Rothschild Fund - GLOBAL SUSTAINABLE CONVERTIBLES	Luxemburg	Edmond de Rothschild (Suisse) S.A.	X		
Edmond de Rothschild Fund - HEALTHCARE	Luxemburg	Edmond de Rothschild (Suisse) S.A.	X		
Edmond de Rothschild Fund - INCOME EUROPE	Luxemburg	Edmond de Rothschild (Suisse) S.A.	X		
Edmond de Rothschild Fund - INVESTMENT GRADE CREDIT	Luxemburg	Edmond de Rothschild (Suisse) S.A.	X		
Edmond de Rothschild Fund - PREMIUM BRANDS	Luxemburg	Edmond de Rothschild (Suisse) S.A.	X		
Edmond de Rothschild Fund - QUAM 10	Luxemburg	Edmond de Rothschild (Suisse) S.A.	X		
Edmond de Rothschild Fund - QUAM 5	Luxemburg	Edmond de Rothschild (Suisse) S.A.	X		
Edmond de Rothschild Fund - STRATEGIC EMERGING	Luxemburg	Edmond de Rothschild (Suisse) S.A.	X		
Edmond de Rothschild Fund - US VALUE	Luxemburg	Edmond de Rothschild (Suisse) S.A.	X		
Edmond de Rothschild Goldsphere	Frankreich	Edmond de Rothschild (Suisse) S.A.	X		
Edmond de Rothschild India	Frankreich	Edmond de Rothschild (Suisse) S.A.	X		
Edmond de Rothschild Japan	Frankreich	Edmond de Rothschild (Suisse) S.A.	X		
EDMOND DE ROTHSCHILD PRIFUND - alpha GLOBAL OPPORTUNITY, fonds à risque particulier	Luxemburg	Edmond de Rothschild (Suisse) S.A.			X
EDMOND DE ROTHSCHILD PRIFUND - Alpha UNCORRELATED, fonds à risque particulier	Luxemburg	Edmond de Rothschild (Suisse) S.A.			X

Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
EDMOND DE ROTHSCHILD PRIFUND - DEFENSIVE STRATEGY	Luxemburg	Edmond de Rothschild (Suisse) S.A.		X	
EDMOND DE ROTHSCHILD PRIFUND - EUROPEAN EQUITIES	Luxemburg	Edmond de Rothschild (Suisse) S.A.		X	
EDMOND DE ROTHSCHILD PRIFUND - PROPERTY SECURITIES	Luxemburg	Edmond de Rothschild (Suisse) S.A.		X	
EDMOND DE ROTHSCHILD PRIFUND - STRATEGY (\$)	Luxemburg	Edmond de Rothschild (Suisse) S.A.		X	
EDMOND DE ROTHSCHILD PRIFUND - STRATEGY (€)	Luxemburg	Edmond de Rothschild (Suisse) S.A.		X	
EDMOND DE ROTHSCHILD PRIFUND - STRATEGY (CHF)	Luxemburg	Edmond de Rothschild (Suisse) S.A.		X	
EDMOND DE ROTHSCHILD PRIFUND - SWISS EQUITIES	Luxemburg	Edmond de Rothschild (Suisse) S.A.		X	
EDMOND DE ROTHSCHILD PRIFUND - USA EQUITIES	Luxemburg	Edmond de Rothschild (Suisse) S.A.		X	
Edmond de Rothschild SICAV - EdR SICAV – Equity US Solve	Frankreich	Edmond de Rothschild (Suisse) S.A.	X		
Edmond de Rothschild SICAV - Equity Europe Solve	Frankreich	Edmond de Rothschild (Suisse) S.A.	X		
Edmond de Rothschild SICAV - Euro Sustainable Credit	Frankreich	Edmond de Rothschild (Suisse) S.A.	X		
Edmond de Rothschild SICAV - Euro Sustainable Growth	Frankreich	Edmond de Rothschild (Suisse) S.A.	X		
Edmond de Rothschild SICAV - Europe Midcaps	Frankreich	Edmond de Rothschild (Suisse) S.A.	X		
Edmond de Rothschild SICAV - Financial Bonds	Frankreich	Edmond de Rothschild (Suisse) S.A.	X		
Edmond de Rothschild SICAV - Global Opportunities	Frankreich	Edmond de Rothschild (Suisse) S.A.	X		
Edmond de Rothschild SICAV - Green New Deal	Frankreich	Edmond de Rothschild (Suisse) S.A.	X		
Edmond de Rothschild SICAV - Short Duration Credit	Frankreich	Edmond de Rothschild (Suisse) S.A.	X		
Edmond de Rothschild SICAV - Start	Frankreich	Edmond de Rothschild (Suisse) S.A.	X		



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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Edmond de Rothschild SICAV - Tech Equities	Frankreich	Edmond de Rothschild (Suisse) S.A.	X		
Edmond de Rothschild SICAV - Tricolore Rendement	Frankreich	Edmond de Rothschild (Suisse) S.A.	X		
Edmond de Rothschild US Growth	Frankreich	Edmond de Rothschild (Suisse) S.A.	X		
EdR FUND II - NEXT	Luxemburg	Edmond de Rothschild (Suisse) S.A.	X		
ELEVA UCITS FUND - Eleva Absolute Return Europe Fund	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
ELEVA UCITS FUND - ELEVA EUROLAND SELECTION FUND	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
ELEVA UCITS FUND - Eleva European Selection Fund	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
ELEVA UCITS FUND - Eleva Leaders Small & Mid-Cap Europe Fund	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
ELLIPSIS CONVERTIBLE RISK ADJUSTED FUND	Frankreich	ACOLIN Fund Services AG	X		
ELLIPSIS EURO DIVIDEND FUND	Frankreich	ACOLIN Fund Services AG	X		
ELLIPSIS EUROPEAN CONVERTIBLE FUND	Frankreich	ACOLIN Fund Services AG	X		
ELLIPSIS EUROPEAN CREDIT ALLOCATION FUND	Frankreich	ACOLIN Fund Services AG	X		
Ellipsis Global Convertible Fund	Frankreich	ACOLIN Fund Services AG	X		
ELLIPSIS HIGH YIELD FUND	Frankreich	ACOLIN Fund Services AG	X		
ELLIPSIS MASTER TOP ECI FUND	Frankreich	ACOLIN Fund Services AG	X		
ELLIPSIS SHORT TERM CREDIT FUND	Frankreich	ACOLIN Fund Services AG	X		
EM BOND OPP. 2024	Frankreich	ACOLIN Fund Services AG	X		
EMCore Convertibles Japan	Österreich	ACOLIN Fund Services AG	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
EMCORE COP	Deutschland	1741 Fund Solutions AG	X		
EMCORE COPO	Deutschland	1741 Fund Solutions AG	X		
Emirates NBD SICAV - Emirates Active Managed Fund	Luxemburg	Carnegie Fund Services SA	X		
Emirates NBD SICAV - Emirates Balanced Managed Fund	Luxemburg	Carnegie Fund Services SA	X		
Emirates NBD SICAV - Emirates Global Quaterly Income Fund	Luxemburg	Carnegie Fund Services SA	X		
Emirates NBD SICAV - Emirates Global Sukuk Fund	Luxemburg	Carnegie Fund Services SA	X		
Emirates NBD SICAV - Emirates MENA Fixed Income Fund	Luxemburg	Carnegie Fund Services SA	X		
Emirates NBD SICAV - Emirates MENA Opportunities Fund	Luxemburg	Carnegie Fund Services SA	X		
Emirates NBD SICAV - Emirates MENA Top Companies Fund	Luxemburg	Carnegie Fund Services SA	X		
ENISO Forte E	Deutschland	ACOLIN Fund Services AG	X		
Epsilon Fund - Emerging Bond Total Return	Luxemburg	ACOLIN Fund Services AG	X		
Epsilon Fund - Emerging Bond Total Return Enhanced	Luxemburg	ACOLIN Fund Services AG	X		
Epsilon Fund - Euro Bond	Luxemburg	ACOLIN Fund Services AG	X		
Epsilon Fund - Q-Flexible	Luxemburg	ACOLIN Fund Services AG	X		
Equity Income Fund (Ireland) ICAV - Equity Income Feeder Fund	Irland	Oligo Swiss Fund Services SA	X		
EquityFlex	Luxemburg	1741 Fund Solutions AG	X		
ERSTE BOND EM CORPORATE	Österreich	ACOLIN Fund Services AG	X		
ERSTE BOND EM CORPORATE IG	Österreich	ACOLIN Fund Services AG	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
ERSTE BOND EM GOVERNMENT	Österreich	ACOLIN Fund Services AG	X		
ERSTE BOND EURO CORPORATE	Österreich	ACOLIN Fund Services AG	X		
ERSTE RESPONSIBLE BOND	Österreich	ACOLIN Fund Services AG	X		
ERSTE RESPONSIBLE BOND EM CORPORATE	Österreich	ACOLIN Fund Services AG	X		
ERSTE RESPONSIBLE BOND EURO CORPORATE	Österreich	ACOLIN Fund Services AG	X		
ERSTE RESPONSIBLE BOND GLOBAL IMPACT	Österreich	ACOLIN Fund Services AG	X		
ERSTE RESPONSIBLE RESERVE	Österreich	ACOLIN Fund Services AG	X		
ERSTE RESPONSIBLE STOCK GLOBAL	Österreich	ACOLIN Fund Services AG	X		
ESSENTIAL PORTFOLIO SELECTION - Global Emerging	Luxemburg	Carnegie Fund Services SA	X		
ESSENTIAL PORTFOLIO SELECTION - US Equity	Luxemburg	Carnegie Fund Services SA	X		
Essor Japan Opportunities	Frankreich	Rothschild & Co Bank AG	X		
Ethna-AKTIV	Luxemburg	IPConcept (Schweiz) AG	X		
Ethna-CARES - 4 nature	Irland	IPConcept (Schweiz) AG	X		
Ethna-CARES - 4 people	Irland	IPConcept (Schweiz) AG	X		
Ethna-DEFENSIV	Luxemburg	IPConcept (Schweiz) AG	X		
Ethna-DYNAMISCH	Luxemburg	IPConcept (Schweiz) AG	X		
Eurizon Fund - Absolute Active	Luxemburg	ACOLIN Fund Services AG	X		
Eurizon Fund - Absolute Green Bonds	Luxemburg	ACOLIN Fund Services AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Eurizon Fund - Absolute Prudent	Luxemburg	ACOLIN Fund Services AG	X		
Eurizon Fund - Active Allocation	Luxemburg	ACOLIN Fund Services AG	X		
Eurizon Fund - Azioni Strategia Flessibile	Luxemburg	ACOLIN Fund Services AG	X		
Eurizon Fund - Bond Aggregate EUR	Luxemburg	ACOLIN Fund Services AG	X		
Eurizon Fund - Bond Aggregate RMB	Luxemburg	ACOLIN Fund Services AG	X		
Eurizon Fund - Bond Corporate EUR Short Term	Luxemburg	ACOLIN Fund Services AG	X		
Eurizon Fund - Bond Corporate Smart ESG	Luxemburg	ACOLIN Fund Services AG	X		
Eurizon Fund - Bond Emerging Markets in local Currencies ESG	Luxemburg	ACOLIN Fund Services AG	X		
Eurizon Fund - Bond EUR All Maturities LTE	Luxemburg	ACOLIN Fund Services AG	X		
Eurizon Fund - Bond EUR Long Term LTE	Luxemburg	ACOLIN Fund Services AG	X		
Eurizon Fund - Bond EUR Medium Term LTE	Luxemburg	ACOLIN Fund Services AG	X		
Eurizon Fund - Bond EUR Short Term LTE	Luxemburg	ACOLIN Fund Services AG	X		
Eurizon Fund - Bond Flexible	Luxemburg	ACOLIN Fund Services AG	X		
Eurizon Fund - Bond High Yield	Luxemburg	ACOLIN Fund Services AG	X		
Eurizon Fund - Bond Inflation Linked	Luxemburg	ACOLIN Fund Services AG	X		
Eurizon Fund - Bond JPY LTE	Luxemburg	ACOLIN Fund Services AG	X		
Eurizon Fund - Bond Short Term EUR T1	Luxemburg	ACOLIN Fund Services AG	X		
Eurizon Fund - Bond USD LTE	Luxemburg	ACOLIN Fund Services AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Eurizon Fund - Bond USD Short Term LTE	Luxemburg	ACOLIN Fund Services AG	X		
Eurizon Fund - Equity Emerging Markets Smart Volatility	Luxemburg	ACOLIN Fund Services AG	X		
Eurizon Fund - Equity Europe ESG LTE	Luxemburg	ACOLIN Fund Services AG	X		
Eurizon Fund - Equity Europe LTE	Luxemburg	ACOLIN Fund Services AG	X		
Eurizon Fund - Equity Innovation	Luxemburg	ACOLIN Fund Services AG	X		
Eurizon Fund - Equity Japan LTE	Luxemburg	ACOLIN Fund Services AG	X		
Eurizon Fund - Equity North America LTE	Luxemburg	ACOLIN Fund Services AG	X		
Eurizon Fund - Equity People	Luxemburg	ACOLIN Fund Services AG	X		
Eurizon Fund - Equity Planet	Luxemburg	ACOLIN Fund Services AG	X		
Eurizon Fund - Equity USA ESG LTE	Luxemburg	ACOLIN Fund Services AG	X		
Eurizon Fund - Flexible Multistrategy	Luxemburg	ACOLIN Fund Services AG	X		
Eurizon Fund - Global Bond	Luxemburg	ACOLIN Fund Services AG	X		
Eurizon Fund - Global Bond LTE	Luxemburg	ACOLIN Fund Services AG	X		
Eurizon Fund - Global Multi Credit	Luxemburg	ACOLIN Fund Services AG	X		
Eurizon Fund - Securitized Bond Fund	Luxemburg	ACOLIN Fund Services AG	X		
Eurizon Fund - SLJ Local Emerging Markets Debt	Luxemburg	ACOLIN Fund Services AG	X		
Eurizon Fund - Sustainable Global Equity	Luxemburg	ACOLIN Fund Services AG	X		
Eurizon Fund - Top European Research	Luxemburg	ACOLIN Fund Services AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Europe Equity Symphony Fund	Liechtenstein	LLB Swiss Investment AG	X		
EUROPEAN BOND OPP. 2022	Frankreich	ACOLIN Fund Services AG	X		
EUROSE	Frankreich	Carnegie Fund Services SA	X		
Evenlode ICAV - Evenlode Global Dividend Fund	Irland	Oligo Swiss Fund Services SA	X		
EXANE FUNDS 1 - EXANE CERES FUND	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
EXANE FUNDS 1 - EXANE INTEGRALE FUND	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
EXANE FUNDS 1 - EXANE OVERDRIVE FUND	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
EXANE FUNDS 1 - Exane Zephyr Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
EXANE FUNDS 2 - Exane Care Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
EXANE FUNDS 2 - EXANE EQUITY SELECT EUROPE	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
EXANE FUNDS 2 - EXANE PLEIADE FUND	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Exclusive Solutions Funds - Bond Invest I (EUR)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Exclusive Solutions Funds - Global Strategy	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Exklusiv Portfolio SICAV - Multi-Währungsfonds	Luxemburg	IPConcept (Schweiz) AG	X		
FairWorldFonds	Luxemburg	IPConcept (Schweiz) AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Falcon Fund SICAV - SOLIDUM-FALCON INSURANCE LINKED STRATEGY FUND	Luxemburg	ACOLIN Fund Services AG	X		
Falcon Fund SICAV - SOLIDUM-FALCON INSURANCE OPPORTUNITIES FUND	Luxemburg	ACOLIN Fund Services AG	X		
Falcon Fund SICAV - Sprott-Falcon Gold Equity UCITS Fund	Luxemburg	ACOLIN Fund Services AG	X		
Falcon Invest SICAV - Diversifying Alpha Portfolio	Luxemburg	ACOLIN Fund Services AG	X		
Falcon Invest SICAV - Falcon Best Select Equity	Luxemburg	ACOLIN Fund Services AG	X		
Falcon Invest SICAV - Falcon Best Select Portfolio	Luxemburg	ACOLIN Fund Services AG	X		
Falcon Invest SICAV - Falcon Credit Convexity Fund	Luxemburg	ACOLIN Fund Services AG	X		
FBG Funds - FBG 4Elements	Luxemburg	ACOLIN Fund Services AG	X		
Federated Hermes International Funds plc - Federated Hermes Short-Term US Government Securities Fund	Ireland	Société Générale, Paris, Zweigniederlassung Zürich	X		
Federated Hermes International Funds plc - Federated Hermes Short-Term US Prime Fund	Ireland	Société Générale, Paris, Zweigniederlassung Zürich	X		
Federated Hermes Investment Funds Plc - Federated Hermes Absolute Return Credit Fund	Ireland	ACOLIN Fund Services AG	X		
Federated Hermes Investment Funds Plc - Federated Hermes Asia ex-Japan Equity Fund	Ireland	ACOLIN Fund Services AG	X		
Federated Hermes Investment Funds Plc - Federated Hermes Europe ex-UK Equity Fund	Ireland	ACOLIN Fund Services AG	X		
Federated Hermes Investment Funds Plc - Federated Hermes European Alpha Equity Fund	Ireland	ACOLIN Fund Services AG	X		
Federated Hermes Investment Funds Plc - Federated Hermes Global Emerging Markets Equity Fund	Ireland	ACOLIN Fund Services AG	X		
Federated Hermes Investment Funds Plc - Federated Hermes Global Emerging Markets SMID Equity Fund	Ireland	ACOLIN Fund Services AG	X		
Federated Hermes Investment Funds Plc - Federated Hermes Global Equity ESG Fund	Ireland	ACOLIN Fund Services AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Federated Hermes Investment Funds Plc - Federated Hermes Global Equity Fund	Ireland	ACOLIN Fund Services AG	X		
Federated Hermes Investment Funds Plc - Federated Hermes Global High Yield Credit Fund	Ireland	ACOLIN Fund Services AG	X		
Federated Hermes Investment Funds Plc - Federated Hermes Global Small Cap Equity Fund	Ireland	ACOLIN Fund Services AG	X		
Federated Hermes Investment Funds Plc - Federated Hermes Impact Opportunities Equity Fund	Ireland	ACOLIN Fund Services AG	X		
Federated Hermes Investment Funds Plc - Federated Hermes Multi-Strategy Credit Fund	Ireland	ACOLIN Fund Services AG	X		
Federated Hermes Investment Funds Plc - Federated Hermes SDG Engagement Equity Fund	Ireland	ACOLIN Fund Services AG	X		
Federated Hermes Investment Funds Plc - Federated Hermes SDG Engagement High Yield Credit Fund	Ireland	ACOLIN Fund Services AG	X		
Federated Hermes Investment Funds Plc - Federated Hermes Unconstrained Credit Fund	Ireland	ACOLIN Fund Services AG	X		
Federated Hermes Investment Funds Plc - Federated Hermes US SMID Equity Fund	Ireland	ACOLIN Fund Services AG	X		
Fidcum SICAV - Contrarian Value Euroland	Luxemburg	IPConcept (Schweiz) AG	X		
Fidelity Active Strategy ("FAST") - Asia Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Fidelity Active Strategy ("FAST") - Emerging Markets Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Fidelity Active Strategy ("FAST") - Europe Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		



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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Fidelity Active Strategy ("FAST") - Global Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Fidelity Active Strategy ("FAST") - UK Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Fidelity Active Strategy ("FAST") - US Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - Absolute Return Global Fixed Income Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - Absolute Return Asian Equity Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - Absolute Return Global Equity Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - Absolute Return Multi Strategy Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - America Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - American Diversified Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - American Growth Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - Asean Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - Asia Focus Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
FIDELITY FUNDS - Asia Pacific Dividend Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - Asia Pacific Opportunities Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - Asia Pacific Strategic Income Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - Asian Bond Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - Asian High Yield Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - Asian Smaller Companies Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - Asian Special Situations Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - Australia Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - Australian Dollar Cash Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - China Consumer Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - China Focus Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - China High Yield Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
FIDELITY FUNDS - China Opportunities Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - China RMB Bond Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - Emerging Asia Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - Emerging Europe, Middle East and Africa Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - Emerging Market Corporate Debt Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - Emerging Market Debt Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - Emerging Market Local Currency Debt Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - Emerging Market Total Return Debt Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - Emerging Markets Focus Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - Emerging Markets Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - Emerging Markets Inflation-linked Bond Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - Euro Blue Chip Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
FIDELITY FUNDS - Euro Bond Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - Euro Cash Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - Euro Corporate Bond Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - Euro Short Term Bond Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - EURO STOXX 50® Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - European Dividend Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - European Dividend Plus Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - European Dynamic Growth Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - European Growth Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - European High Yield Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - European Larger Companies Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - European Multi Asset Income Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
FIDELITY FUNDS - European Smaller Companies Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - Fidelity Patrimoine	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - Fidelity Sélection Internationale	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - Fidelity Target 2055TM (Euro) Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - Fidelity Target 2060TM (Euro) Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - Fidelity TargetTM 2020 (Euro) Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - Fidelity TargetTM 2020 Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - Fidelity TargetTM 2025 (Euro) Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - Fidelity TargetTM 2030 (Euro) Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - Fidelity TargetTM 2035 (Euro) Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - Fidelity TargetTM 2040 (Euro) Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - Fidelity TargetTM 2045 (Euro) Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
FIDELITY FUNDS - Fidelity TargetTM 2050 (Euro) Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - FIRST All Country World Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - FIRST Developed World Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - FIRST European Value Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - Flexible Bond Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - France Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - Future Connectivity Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - Germany Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - Global Bond Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - Global Consumer Industries Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - Global Corporate Bond Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - Global Demographics Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
FIDELITY FUNDS - Global Dividend Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - Global Equity Income Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - Global Financial Services Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - Global Focus Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - Global Health Care Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - Global High Yield Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - Global Hybrids Bond Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - Global Income Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - Global Industrials Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - Global Inflation-linked Bond Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - Global Infrastructure Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - Global Low Volatility Equity Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
FIDELITY FUNDS - Global Multi Asset Income Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - Global Multi Asset Tactical Defensive Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - Global Multi Asset Tactical Moderate Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - Global Property Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - Global Short Duration Income Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - Global Technology Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - Greater China Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - Growth & Income Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - Iberia Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - India Focus Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - Indonesia Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - Institutional Emerging Markets Equity Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		



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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
FIDELITY FUNDS - Institutional Euro Blue Chip Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - Institutional European Smaller Companies Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - Institutional Global Focus Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - Institutional Global Sector Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - Institutional Japan Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - International Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - Italy Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - Japan Advantage Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - Japan Aggressive Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - Japan Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - Japan Smaller Companies Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - Latin America Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
FIDELITY FUNDS - Malaysia Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - Nordic Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - Pacific Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - Singapore Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - SMART Global Defensive Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - SMART Global Moderate Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - Sterling Cash Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - Sustainable Eurozone Equity Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - Sustainable Global Equity Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - Sustainable Reduced Carbon Bond Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - Sustainable Strategic Bond Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - Sustainable Water & Waste Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
FIDELITY FUNDS - Switzerland Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - Taiwan Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - Thailand Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - United Kingdom Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - US Dollar Bond Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - US Dollar Cash Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - US High Yield Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIDELITY FUNDS - World Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Fidelity UCITS ICAV - Fidelity Global Quality Income UCITS ETF	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Fidelity UCITS ICAV - Fidelity Sustainable Research Enhanced Europe Equity UCITS ETF	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Fidelity UCITS ICAV - Fidelity Sustainable Research Enhanced Global Equity UCITS ETF	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Fidelity UCITS ICAV - Fidelity Sustainable Research Enhanced US Equity UCITS ETF	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Fidelity UCITS ICAV - Fidelity US Quality Income UCITS ETF	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Fidelity UCITS II ICAV - Fidelity Enhanced Reserve Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FINALTIS FUNDS - Digital Leaders	Luxemburg	Carnegie Fund Services SA	X		
Findlay Park Funds plc - Findlay Park American Fund	Ireland	ACOLIN Fund Services AG	X		
FINLABO INVESTMENTS SICAV - DYNAMIC ALLOCATION	Luxemburg	ACOLIN Fund Services AG	X		
FINLABO INVESTMENTS SICAV - DYNAMIC EQUITY	Luxemburg	ACOLIN Fund Services AG	X		
First Eagle Amundi - First Eagle Amundi Income Builder Fund	Luxemburg	CACEIS (Switzerland) SA	X		
First Eagle Amundi - First Eagle Amundi International Fund	Luxemburg	CACEIS (Switzerland) SA	X		
First Eagle Amundi - First Eagle Amundi Sustainable Value Fund	Luxemburg	CACEIS (Switzerland) SA	X		
First Private Europa Aktien ULM	Deutschland	1741 Fund Solutions AG	X		
First Private Wealth	Deutschland	1741 Fund Solutions AG	X		
First Sentier Investors Global Umbrella Fund plc - First Sentier Asia Strategic Bond Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
First Sentier Investors Global Umbrella Fund plc - First Sentier Asian Property Securities Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
First Sentier Investors Global Umbrella Fund plc - First Sentier Asian Quality Bond Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
First Sentier Investors Global Umbrella Fund plc - First Sentier Global Bond Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
First Sentier Investors Global Umbrella Fund plc - First Sentier Global Credit Income Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
First Sentier Investors Global Umbrella Fund plc - First Sentier Global Listed Infrastructure Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
First Sentier Investors Global Umbrella Fund plc - First Sentier Global Property Securities Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
First Sentier Investors Global Umbrella Fund plc - First Sentier High Quality Bond Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
First Sentier Investors Global Umbrella Fund plc - First Sentier Long Term Bond Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
First Sentier Investors Global Umbrella Fund plc - First Sentier Responsible Listed Infrastructure Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
First Sentier Investors Global Umbrella Fund plc - FSSA Asia Focus Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
First Sentier Investors Global Umbrella Fund plc - FSSA Asia Opportunities Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
First Sentier Investors Global Umbrella Fund plc - FSSA Asia Pacific All Cap Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
First Sentier Investors Global Umbrella Fund plc - FSSA Asian Equity Plus Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
First Sentier Investors Global Umbrella Fund plc - FSSA Asian Growth Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
First Sentier Investors Global Umbrella Fund plc - FSSA China A Shares Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
First Sentier Investors Global Umbrella Fund plc - FSSA China Focus Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
First Sentier Investors Global Umbrella Fund plc - FSSA China Growth Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
First Sentier Investors Global Umbrella Fund plc - FSSA Global Emerging Markets Focus Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
First Sentier Investors Global Umbrella Fund plc - FSSA Greater China Growth Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
First Sentier Investors Global Umbrella Fund plc - FSSA Hong Kong Growth Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
First Sentier Investors Global Umbrella Fund plc - FSSA Indian Subcontinent Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
First Sentier Investors Global Umbrella Fund plc - FSSA Japan Equity Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
First Sentier Investors Global Umbrella Fund plc - FSSA Singapore and Malaysia Growth Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
First Sentier Investors Global Umbrella Fund plc - Stewart Investors Asia Pacific Leaders Sustainability Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
First Sentier Investors Global Umbrella Fund plc - Stewart Investors Asia Pacific Sustainability Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
First Sentier Investors Global Umbrella Fund plc - Stewart Investors Global Emerging Markets Leaders Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
First Sentier Investors Global Umbrella Fund plc - Stewart Investors Global Emerging Markets Sustainability Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
First Sentier Investors Global Umbrella Fund plc - Stewart Investors Worldwide Leaders Sustainability Fund	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
First Sentier Investors Global Umbrella Fund plc - Stewart Investors Worldwide Sustainability Fund	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
First State Investments ICVC - First State All China Fund	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
First State Investments ICVC - First State Asia All-Cap Fund	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
First State Investments ICVC - First State Asia Focus Fund	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
First State Investments ICVC - First State Asian Property Securities Fund	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
First State Investments ICVC - First State Diversified Growth Fund	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
First State Investments ICVC - First State Emerging Markets Bond Fund	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
First State Investments ICVC - First State Global Emerging Markets Focus Fund	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
First State Investments ICVC - First State Global Listed Infrastructure Fund	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
First State Investments ICVC - First State Global Property Securities Fund	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
First State Investments ICVC - First State Greater China Growth Fund	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
First State Investments ICVC - First State Indian Subcontinent All-Cap Fund	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
First State Investments ICVC - First State Japan Focus Fund	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
First State Investments ICVC - Stewart Investors Asia Pacific and Japan Sustainability Fund	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
First State Investments ICVC - Stewart Investors Asia Pacific Leaders Fund	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
First State Investments ICVC - Stewart Investors Asia Pacific Sustainability Fund	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
First State Investments ICVC - Stewart Investors Global Emerging Markets Fund	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
First State Investments ICVC - Stewart Investors Global Emerging Markets Leaders Fund	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
First State Investments ICVC - Stewart Investors Global Emerging Markets Sustainability Fund	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
First State Investments ICVC - Stewart Investors Indian Subcontinent Sustainability Fund	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
First State Investments ICVC - Stewart Investors Latin America Fund	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
First State Investments ICVC - Stewart Investors Worldwide Equity Fund	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
First State Investments ICVC - Stewart Investors Worldwide Leaders Sustainability Fund	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		



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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
First State Investments ICVC - Stewart Investors Worldwide Sustainability Fund	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
First Trust Global Funds plc - First Trust Switzerland AlphaDEX® UCITS ETF	Irland	Oligo Swiss Fund Services SA	X		
FISCH Umbrella Fund - FISCH ABSOLUTE RETURN GLOBAL FIXED INCOME FUND	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
FISCH Umbrella Fund - FISCH ABSOLUTE RETURN GLOBAL MULTI ASSET FUND	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
FISCH Umbrella Fund - FISCH BOND EM CORPORATES DEFENSIVE FUND	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
FISCH Umbrella Fund - FISCH Bond EM Corporates Opportunistic Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
FISCH Umbrella Fund - FISCH Bond Global CHF Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
FISCH Umbrella Fund - FISCH BOND GLOBAL CORPORATES FUND	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
FISCH Umbrella Fund - FISCH BOND GLOBAL HIGH YIELD FUND	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
FISCH Umbrella Fund - FISCH Convertible Global Defensive Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
FISCH Umbrella Fund - FISCH Convertible Global Dynamic Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
FISCH Umbrella Fund - FISCH Convertible Global Opportunistic Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
FISCH Umbrella Fund - FISCH Convertible Global Sustainable Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Fisher Investments Institutional Funds plc - FIE All-Purpose Fund	Irland	ACOLIN Fund Services AG	X		
Fisher Investments Institutional Funds plc - Fisher Investments Institutional Asia ex-Japan Equity Fund	Irland	ACOLIN Fund Services AG	X		
Fisher Investments Institutional Funds plc - Fisher Investments Institutional China All Cap Equity ESG Fund	Irland	ACOLIN Fund Services AG	X		
Fisher Investments Institutional Funds plc - Fisher Investments Institutional China A-Shares Equity Fund	Irland	ACOLIN Fund Services AG	X		
Fisher Investments Institutional Funds plc - Fisher Investments Institutional Emerging Markets Concentrated Equity ESG Fund	Irland	ACOLIN Fund Services AG	X		
Fisher Investments Institutional Funds plc - Fisher Investments Institutional Emerging Markets Equity ESG Fund	Irland	ACOLIN Fund Services AG	X		
Fisher Investments Institutional Funds plc - Fisher Investments Institutional Emerging Markets Equity Fund	Irland	ACOLIN Fund Services AG	X		
Fisher Investments Institutional Funds plc - Fisher Investments Institutional Emerging Markets Equity Responsible ex-Fossil Fuels Fund	Irland	ACOLIN Fund Services AG	X		
Fisher Investments Institutional Funds plc - Fisher Investments Institutional Emerging Markets Hard Currency Government Bond Fund	Irland	ACOLIN Fund Services AG	X		
Fisher Investments Institutional Funds plc - Fisher Investments Institutional Emerging Markets Small Cap Equity ESG Fund	Irland	ACOLIN Fund Services AG	X		
Fisher Investments Institutional Funds plc - Fisher Investments Institutional European Equity Fund	Irland	ACOLIN Fund Services AG	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Fisher Investments Institutional Funds plc - Fisher Investments Institutional Frontier Markets Equity Fund	Ireland	ACOLIN Fund Services AG	X		
Fisher Investments Institutional Funds plc - Fisher Investments Institutional Global Developed Equity ESG Fund	Ireland	ACOLIN Fund Services AG	X		
Fisher Investments Institutional Funds plc - Fisher Investments Institutional Global Developed Equity Fund	Ireland	ACOLIN Fund Services AG	X		
Fisher Investments Institutional Funds plc - Fisher Investments Institutional Global Equity Focused Fund	Ireland	ACOLIN Fund Services AG	X		
Fisher Investments Institutional Funds plc - Fisher Investments Institutional Global Equity Fund	Ireland	ACOLIN Fund Services AG	X		
Fisher Investments Institutional Funds plc - Fisher Investments Institutional Global Equity High Yield Fund	Ireland	ACOLIN Fund Services AG	X		
Fisher Investments Institutional Funds plc - Fisher Investments Institutional Global Small Cap Equity Fund	Ireland	ACOLIN Fund Services AG	X		
Fisher Investments Institutional Funds plc - Fisher Investments Institutional Global Sustainable Equity Impact ESG Fund	Ireland	ACOLIN Fund Services AG	X		
Fisher Investments Institutional Funds plc - Fisher Investments Institutional Quantitative Global Equity ESG Fund	Ireland	ACOLIN Fund Services AG	X		
Fisher Investments Institutional Funds plc - Fisher Investments Institutional US All Cap Equity ESG Fund	Ireland	ACOLIN Fund Services AG	X		
Fisher Investments Institutional Funds plc - Fisher Investments Institutional US Equity ESG Fund	Ireland	ACOLIN Fund Services AG	X		
Fisher Investments Institutional Funds plc - Fisher Investments Institutional US High Yield Bond Fund	Ireland	ACOLIN Fund Services AG	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Fisher Investments Institutional Funds plc - Fisher Investments Institutional US Small and Mid-Cap Core Equity Fund	Irland	ACOLIN Fund Services AG	X		
Fisher Investments Institutional Funds plc - Fisher Investments Institutional US Small Cap Core Equity ESG Fund	Irland	ACOLIN Fund Services AG	X		
Flornoy Fund - Flornoy Valeurs Familiales	Frankreich	Oligo Swiss Fund Services SA	X		
Flossbach von Storch - Bond Opportunities	Luxemburg	IPConcept (Schweiz) AG	X		
Flossbach von Storch - Currency Diversification Bond	Luxemburg	IPConcept (Schweiz) AG	X		
Flossbach von Storch - Der erste Schritt	Luxemburg	IPConcept (Schweiz) AG	X		
Flossbach von Storch - Dividend	Luxemburg	IPConcept (Schweiz) AG	X		
Flossbach von Storch - Foundation Defensive	Luxemburg	IPConcept (Schweiz) AG	X		
Flossbach von Storch - Foundation Growth	Luxemburg	IPConcept (Schweiz) AG	X		
Flossbach von Storch - Global Convertible Bond	Luxemburg	IPConcept (Schweiz) AG	X		
Flossbach von Storch - Global Emerging Markets Equities	Luxemburg	IPConcept (Schweiz) AG	X		
Flossbach von Storch - Global Quality	Luxemburg	IPConcept (Schweiz) AG	X		
Flossbach von Storch - Multi Asset - Balanced	Luxemburg	IPConcept (Schweiz) AG	X		
Flossbach von Storch - Multi Asset - Defensive	Luxemburg	IPConcept (Schweiz) AG	X		
Flossbach von Storch - Multi Asset - Growth	Luxemburg	IPConcept (Schweiz) AG	X		
Flossbach von Storch - Multiple Opportunities II	Luxemburg	IPConcept (Schweiz) AG	X		
FMM-Fonds	Deutschland	ACOLIN Fund Services AG	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
FOCUS FUNDS - European Compounders	Luxemburg	Carnegie Fund Services SA	X		
Focused Fund - Corporate Bond USD	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Focused SICAV - Corporate Bond EUR	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Focused SICAV - Equity Overlay Fund I CHF	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Focused SICAV - Equity Overlay Fund II CHF	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Focused SICAV - Global Bond	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Focused SICAV - High Grade Bond CHF	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Focused SICAV - High Grade Bond EUR	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Focused SICAV - High Grade Bond GBP	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Focused SICAV - High Grade Bond USD	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Focused SICAV - High Grade Long Term Bond CHF	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Focused SICAV - High Grade Long Term Bond EUR	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Focused SICAV - High Grade Long Term Bond GBP	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Focused SICAV - High Grade Long Term Bond USD	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Focused SICAV - US Corporate Bond Sustainable USD	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Focused SICAV - US Treasury Bond USD	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Focused SICAV - World Bank Bond USD	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Focused SICAV - World Bank Long Term Bond USD	Luxemburg	UBS Fund Management (Switzerland) AG	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Fondak	Deutschland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Foord SICAV - Foord Global Equity Fund (Luxembourg)	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Foord SICAV - Foord International Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
FORT Global UCITS Funds plc - FORT Global UCITS Contrarian Fund	Irland	ACOLIN Fund Services AG	X		
FORT Global UCITS Funds plc - FORT Global UCITS Diversified Fund	Irland	ACOLIN Fund Services AG	X		
FORT Global UCITS Funds plc - FORT Global UCITS Equity Market Neutral Fund	Irland	ACOLIN Fund Services AG	X		
FORT Global UCITS Funds plc - FORT Global UCITS Futures Fund	Irland	ACOLIN Fund Services AG	X		
FORT Global UCITS Funds plc - FORT Global UCITS Trend Fund	Irland	ACOLIN Fund Services AG	X		
Forum One - VCG Partners Vietnam Fund	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
FP ARGONAUT FUNDS - FP Argonaut Absolute Return Fund	Grossbritannien und Nordirland	FIRST INDEPENDENT FUND SERVICES AG	X		
FP ARGONAUT FUNDS - FP Argonaut European Alpha Fund	Grossbritannien und Nordirland	FIRST INDEPENDENT FUND SERVICES AG	X		
FP WHEB Asset Management Funds - FP WHEB Sustainability Fund	Grossbritannien und Nordirland	ACOLIN Fund Services AG	X		
FPM Funds - Ladon – European Value	Luxemburg	1741 Fund Solutions AG	X		
FPM Funds - Stockpicker Germany All Cap	Luxemburg	1741 Fund Solutions AG	X		
FPM Funds - Stockpicker Germany Small/Mid Cap	Luxemburg	1741 Fund Solutions AG	X		
Frankfurter Aktienfonds für Stiftungen	Deutschland	ACOLIN Fund Services AG	X		
Frankfurter Stiftungsfonds	Deutschland	ACOLIN Fund Services AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Franklin LibertyShares ICAV - Franklin FTSE Brazil UCITS ETF	Ireland	Franklin Templeton Switzerland AG	X		
Franklin LibertyShares ICAV - Franklin FTSE China UCITS ETF	Ireland	Franklin Templeton Switzerland AG	X		
Franklin LibertyShares ICAV - Franklin FTSE India UCITS ETF	Ireland	Franklin Templeton Switzerland AG	X		
Franklin LibertyShares ICAV - Franklin FTSE Korea UCITS ETF	Ireland	Franklin Templeton Switzerland AG	X		
Franklin LibertyShares ICAV - Franklin Liberty Euro Green Bond UCITS ETF	Ireland	Franklin Templeton Switzerland AG	X		
Franklin LibertyShares ICAV - Franklin Liberty Euro Short Maturity UCITS ETF	Ireland	Franklin Templeton Switzerland AG	X		
Franklin LibertyShares ICAV - Franklin Liberty USD Investment Grade Corporate Bond UCITS ETF	Ireland	Franklin Templeton Switzerland AG	X		
Franklin LibertyShares ICAV - Franklin LibertyQ AC Asia ex Japan UCITS ETF	Ireland	Franklin Templeton Switzerland AG	X		
Franklin LibertyShares ICAV - Franklin LibertyQ Emerging Markets UCITS ETF	Ireland	Franklin Templeton Switzerland AG	X		
Franklin LibertyShares ICAV - Franklin LibertyQ European Dividend UCITS ETF	Ireland	Franklin Templeton Switzerland AG	X		
Franklin LibertyShares ICAV - Franklin LibertyQ European Equity UCITS ETF	Ireland	Franklin Templeton Switzerland AG	X		
Franklin LibertyShares ICAV - Franklin LibertyQ Global Dividend UCITS ETF	Ireland	Franklin Templeton Switzerland AG	X		
Franklin LibertyShares ICAV - Franklin LibertyQ Global Equity SRI UCITS ETF	Ireland	Franklin Templeton Switzerland AG	X		
Franklin LibertyShares ICAV - Franklin LibertyQ US Equity UCITS ETF	Ireland	Franklin Templeton Switzerland AG	X		
Franklin LibertyShares ICAV - Franklin S&P 500 Paris Aligned Climate UCITS ETF	Ireland	Franklin Templeton Switzerland AG	X		
Franklin LibertyShares ICAV - Franklin STOXX Europe 600 Paris Aligned Climate UCITS ETF	Ireland	Franklin Templeton Switzerland AG	X		
Franklin Templeton Alternative Funds - FRANKLIN K2 BARDIN HILL ARBITRAGE UCITS FUND	Luxemburg	Franklin Templeton Switzerland AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Franklin Templeton Alternative Funds - FRANKLIN K2 CHILTON EQUITY LONG SHORT UCITS FUND	Luxemburg	Franklin Templeton Switzerland AG	X		
Franklin Templeton Alternative Funds - FRANKLIN K2 ELECTRON GLOBAL UCITS FUND	Luxemburg	Franklin Templeton Switzerland AG	X		
Franklin Templeton Alternative Funds - FRANKLIN K2 ELLINGTON STRUCTURED CREDIT UCITS FUND	Luxemburg	Franklin Templeton Switzerland AG	X		
Franklin Templeton Alternative Funds - Franklin K2 Emso Emerging Markets UCITS Fund	Luxemburg	Franklin Templeton Switzerland AG	X		
Franklin Templeton Alternative Funds - FRANKLIN K2 WELLINGTON TECHNOLOGY LONG SHORT UCITS FUND	Luxemburg	Franklin Templeton Switzerland AG	X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin Biotechnology Discovery Fund	Luxemburg	Franklin Templeton Switzerland AG	X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin Diversified Balanced Fund	Luxemburg	Franklin Templeton Switzerland AG	X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin Diversified Conservative Fund	Luxemburg	Franklin Templeton Switzerland AG	X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin Diversified Dynamic Fund	Luxemburg	Franklin Templeton Switzerland AG	X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin Emerging Market Corporate Debt Fund	Luxemburg	Franklin Templeton Switzerland AG	X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin Emerging Markets Debt Opportunities Hard Currency	Luxemburg	Franklin Templeton Switzerland AG	X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin Euro Government Bond Fund	Luxemburg	Franklin Templeton Switzerland AG	X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin Euro High Yield Fund	Luxemburg	Franklin Templeton Switzerland AG	X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin Euro Short Duration Bond Fund	Luxemburg	Franklin Templeton Switzerland AG	X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin Euro Short-Term Money Market Fund	Luxemburg	Franklin Templeton Switzerland AG	X		



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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin European Corporate Bond Fund	Luxemburg	Franklin Templeton Switzerland AG	X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin European Small - Mid Cap Growth Fund	Luxemburg	Franklin Templeton Switzerland AG	X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin European Total Return Fund	Luxemburg	Franklin Templeton Switzerland AG	X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin Flexible Alpha Bond Fund	Luxemburg	Franklin Templeton Switzerland AG	X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin GCC Bond Fund	Luxemburg	Franklin Templeton Switzerland AG	X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin Global Aggregate Bond Fund	Luxemburg	Franklin Templeton Switzerland AG	X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin Global Convertible Securities Fund	Luxemburg	Franklin Templeton Switzerland AG	X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin Global Corporate Investment Grade Bond Fund	Luxemburg	Franklin Templeton Switzerland AG	X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin Global Fundamental Strategies Fund	Luxemburg	Franklin Templeton Switzerland AG	X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin Global Income Fund	Luxemburg	Franklin Templeton Switzerland AG	X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin Global Multi-Asset Income Fund	Luxemburg	Franklin Templeton Switzerland AG	X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin Global Real Estate Fund	Luxemburg	Franklin Templeton Switzerland AG	X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin Global Small-Mid Cap Fund	Luxemburg	Franklin Templeton Switzerland AG	X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin Gold and Precious Metals Fund	Luxemburg	Franklin Templeton Switzerland AG	X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin High Yield Fund	Luxemburg	Franklin Templeton Switzerland AG	X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin Income Fund	Luxemburg	Franklin Templeton Switzerland AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin India Fund	Luxemburg	Franklin Templeton Switzerland AG	X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin Innovation Fund	Luxemburg	Franklin Templeton Switzerland AG	X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin Japan Fund	Luxemburg	Franklin Templeton Switzerland AG	X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin K2 Alternative Strategies Fund	Luxemburg	Franklin Templeton Switzerland AG	X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin K2 Long Short Credit Fund	Luxemburg	Franklin Templeton Switzerland AG	X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin Mena Fund	Luxemburg	Franklin Templeton Switzerland AG	X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin Mutual European Fund	Luxemburg	Franklin Templeton Switzerland AG	X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin Mutual Global Discovery Fund	Luxemburg	Franklin Templeton Switzerland AG	X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin Mutual U.S. Value Fund	Luxemburg	Franklin Templeton Switzerland AG	X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin Natural Resources Fund	Luxemburg	Franklin Templeton Switzerland AG	X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin Strategic Income Fund	Luxemburg	Franklin Templeton Switzerland AG	X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin Technology Fund	Luxemburg	Franklin Templeton Switzerland AG	X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin U.S. Dollar Short-Term Money Market Fund	Luxemburg	Franklin Templeton Switzerland AG	X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin U.S. Low Duration Fund	Luxemburg	Franklin Templeton Switzerland AG	X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin U.S. Opportunities Fund	Luxemburg	Franklin Templeton Switzerland AG	X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin UK Equity Income Fund	Luxemburg	Franklin Templeton Switzerland AG	X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin US Government Fund	Luxemburg	Franklin Templeton Switzerland AG	X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin World Perspectives Fund	Luxemburg	Franklin Templeton Switzerland AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
FRANKLIN TEMPLETON INVESTMENT FUNDS - Templeton Africa Fund	Luxemburg	Franklin Templeton Switzerland AG	X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Templeton Asian Bond Fund	Luxemburg	Franklin Templeton Switzerland AG	X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Templeton Asian Growth Fund	Luxemburg	Franklin Templeton Switzerland AG	X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Templeton Asian Smaller Companies Fund	Luxemburg	Franklin Templeton Switzerland AG	X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Templeton BRIC Fund	Luxemburg	Franklin Templeton Switzerland AG	X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Templeton China Fund	Luxemburg	Franklin Templeton Switzerland AG	X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Templeton Eastern Europe Fund	Luxemburg	Franklin Templeton Switzerland AG	X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Templeton Emerging Markets Bond Fund	Luxemburg	Franklin Templeton Switzerland AG	X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Templeton Emerging Markets Dynamic Income Fund	Luxemburg	Franklin Templeton Switzerland AG	X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Templeton Emerging Markets Fund	Luxemburg	Franklin Templeton Switzerland AG	X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Templeton Emerging Markets Local Currency Bond Fund	Luxemburg	Franklin Templeton Switzerland AG	X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Templeton Emerging Markets Smaller Companies Fund	Luxemburg	Franklin Templeton Switzerland AG	X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Templeton Emerging Markets Sustainability Fund	Luxemburg	Franklin Templeton Switzerland AG	X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Templeton Euroland Fund	Luxemburg	Franklin Templeton Switzerland AG	X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Templeton European Dividend Fund	Luxemburg	Franklin Templeton Switzerland AG	X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Templeton European Opportunities Fund	Luxemburg	Franklin Templeton Switzerland AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
FRANKLIN TEMPLETON INVESTMENT FUNDS - Templeton Frontier Markets Fund	Luxemburg	Franklin Templeton Switzerland AG	X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Templeton Global Balanced Fund	Luxemburg	Franklin Templeton Switzerland AG	X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Templeton Global Bond (Euro) Fund	Luxemburg	Franklin Templeton Switzerland AG	X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Templeton Global Bond Fund	Luxemburg	Franklin Templeton Switzerland AG	X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Templeton Global Climate Change Fund	Luxemburg	Franklin Templeton Switzerland AG	X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Templeton Global Equity Income Fund	Luxemburg	Franklin Templeton Switzerland AG	X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Templeton Global Fund	Luxemburg	Franklin Templeton Switzerland AG	X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Templeton Global High Yield Fund	Luxemburg	Franklin Templeton Switzerland AG	X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Templeton Global Income Fund	Luxemburg	Franklin Templeton Switzerland AG	X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Templeton Global Smaller Companies Fund	Luxemburg	Franklin Templeton Switzerland AG	X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Templeton Global Total Return Fund	Luxemburg	Franklin Templeton Switzerland AG	X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Templeton Growth (Euro) Fund	Luxemburg	Franklin Templeton Switzerland AG	X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Templeton Latin America Fund	Luxemburg	Franklin Templeton Switzerland AG	X		
Franklin Templeton Opportunities Funds - Franklin Global Target Euro Income 2025 Fund	Luxemburg	Franklin Templeton Switzerland AG	X		
Franklin Templeton Opportunities Funds - Franklin Green Target Income 2024 Fund	Luxemburg	Franklin Templeton Switzerland AG	X		
Franklin Templeton Opportunities Funds - Franklin Target Income 2024 Fund	Luxemburg	Franklin Templeton Switzerland AG	X		
Franklin Templeton Shariah Funds - Franklin Templeton Global Sukuk Fund	Luxemburg	Franklin Templeton Switzerland AG	X		
Franklin Templeton Shariah Funds - Templeton Shariah Global Equity Fund	Luxemburg	Franklin Templeton Switzerland AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
FS Exponential Technologies	Luxemburg	LLB Swiss Investment AG	X		
Fullerton Lux Funds - All China Equities	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Fullerton Lux Funds - Asia Absolute Alpha	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Fullerton Lux Funds - Asia Focus Equities	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Fullerton Lux Funds - Asia Growth & Income Equities	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Fullerton Lux Funds - Asian Bonds	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Fullerton Lux Funds - Asian Currency Bonds	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Fullerton Lux Funds - Asian High Yield Bonds	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Fullerton Lux Funds - Asian Short Duration Bonds	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Fullerton Lux Funds - China A Equities	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Fullerton Lux Funds - RMB Bonds	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FundLogic Alternatives plc - ACUMEN Capital Protection Portfolio	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
FundLogic Alternatives plc - ACUMEN ESG Protection Portfolio	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FundLogic Alternatives plc - ACUMEN Income - Protection Portfolio	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FundLogic Alternatives plc - Equity Risk Managed Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FundLogic Alternatives plc - Morgan Stanley RADAR ex Agriculture & Livestock Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FundLogic Alternatives plc - MS Swiss Life Multi Asset Protected Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FundLogic Alternatives plc - Smartfund 80% Protected Balanced Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FundLogic Alternatives plc - Smartfund 80% Protected Growth Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FundLogic Alternatives plc - Smartfund Balanced Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FundLogic Alternatives plc - Smartfund Cautious Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FundLogic Alternatives plc - Smartfund Growth Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Fundsmith Equity Fund SICAV	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
G FUND - ALPHA FIXED INCOME	Luxemburg	ACOLIN Fund Services AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
G FUND - AVENIR EUROPE	Luxemburg	ACOLIN Fund Services AG	X		
G FUND - EUROPEAN CONVERTIBLE BONDS	Luxemburg	ACOLIN Fund Services AG	X		
G FUND - NEW DEAL EUROPE	Luxemburg	ACOLIN Fund Services AG	X		
G FUND - TOTAL RETURN ALL CAP EUROPE	Luxemburg	ACOLIN Fund Services AG	X		
Galileo - Vietnam Fund	Luxemburg	IPConcept (Schweiz) AG	X		
GALLOWAY FEEDER FUND - GALLOWAY EM Hard Currency HY Bond Fund	Luxemburg	ACOLIN Fund Services AG	X		
GAM MULTIBOND - ABS	Luxemburg	GAM Investment Management (Switzerland) AG	X		
GAM MULTIBOND - ASIAN INCOME BOND	Luxemburg	GAM Investment Management (Switzerland) AG	X		
GAM MULTIBOND - DIVERSIFIED INCOME BOND	Luxemburg	GAM Investment Management (Switzerland) AG	X		
GAM MULTIBOND - DOLLAR BOND	Luxemburg	GAM Investment Management (Switzerland) AG	X		
GAM MULTIBOND - EMERGING BOND	Luxemburg	GAM Investment Management (Switzerland) AG	X		
GAM MULTIBOND - EMERGING MARKETS OPPORTUNITIES BOND	Luxemburg	GAM Investment Management (Switzerland) AG	X		
GAM MULTIBOND - GLOBAL INFLATION LINKED BOND	Luxemburg	GAM Investment Management (Switzerland) AG	X		
GAM MULTIBOND - LOCAL EMERGING BOND	Luxemburg	GAM Investment Management (Switzerland) AG	X		
GAM MULTIBOND - TOTAL RETURN BOND	Luxemburg	GAM Investment Management (Switzerland) AG	X		
GAM MULTICASH - MONEY MARKET DOLLAR	Luxemburg	GAM Investment Management (Switzerland) AG	X		
GAM MULTICASH - MONEY MARKET EURO	Luxemburg	GAM Investment Management (Switzerland) AG	X		
GAM MULTICASH - MONEY MARKET STERLING	Luxemburg	GAM Investment Management (Switzerland) AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
GAM MULTICASH - MONEY MARKET SWISS FRANC	Luxemburg	GAM Investment Management (Switzerland) AG	X		
GAM MULTISTOCK - ABSOLUTE RETURN EUROPE EQUITY	Luxemburg	GAM Investment Management (Switzerland) AG	X		
GAM MULTISTOCK - ASIA FOCUS EQUITY	Luxemburg	GAM Investment Management (Switzerland) AG	X		
GAM MULTISTOCK - CHINA EVOLUTION EQUITY	Luxemburg	GAM Investment Management (Switzerland) AG	X		
GAM MULTISTOCK - EMERGING MARKETS EQUITY	Luxemburg	GAM Investment Management (Switzerland) AG	X		
GAM MULTISTOCK - HEALTH INNOVATION EQUITY	Luxemburg	GAM Investment Management (Switzerland) AG	X		
GAM MULTISTOCK - JAPAN EQUITY	Luxemburg	GAM Investment Management (Switzerland) AG	X		
GAM MULTISTOCK - LUXURY BRANDS EQUITY	Luxemburg	GAM Investment Management (Switzerland) AG	X		
GAM MULTISTOCK - SWISS EQUITY	Luxemburg	GAM Investment Management (Switzerland) AG	X		
GAM MULTISTOCK - SWISS SMALL & MID CAP EQUITY	Luxemburg	GAM Investment Management (Switzerland) AG	X		
GAM STAR (LUX) - Convertible Alpha	Luxemburg	GAM Investment Management (Switzerland) AG	X		
GAM STAR (LUX) - European Alpha	Luxemburg	GAM Investment Management (Switzerland) AG	X		
GAM STAR (LUX) - European Momentum	Luxemburg	GAM Investment Management (Switzerland) AG	X		
GAM STAR (LUX) - Global Alpha	Luxemburg	GAM Investment Management (Switzerland) AG	X		
GAM STAR (LUX) - Global High Yield	Luxemburg	GAM Investment Management (Switzerland) AG	X		
GAM STAR (LUX) - Merger Arbitrage	Luxemburg	GAM Investment Management (Switzerland) AG	X		
GAM Star Fund p.l.c. - GAM Star Alpha Spectrum	Ireland	GAM Investment Management (Switzerland) AG	X		
GAM Star Fund p.l.c. - GAM Star Alpha Technology	Ireland	GAM Investment Management (Switzerland) AG	X		



Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
GAM Star Fund p.l.c. - GAM Star Asian Equity	Ireland	GAM Investment Management (Switzerland) AG	X		
GAM Star Fund p.l.c. - GAM Star Capital Appreciation US Equity	Ireland	GAM Investment Management (Switzerland) AG	X		
GAM Star Fund p.l.c. - GAM Star Cat Bond	Ireland	GAM Investment Management (Switzerland) AG	X		
GAM Star Fund p.l.c. - GAM Star China Equity	Ireland	GAM Investment Management (Switzerland) AG	X		
GAM Star Fund p.l.c. - GAM Star Composite Global Equity	Ireland	GAM Investment Management (Switzerland) AG	X		
GAM Star Fund p.l.c. - GAM Star Continental European Equity	Ireland	GAM Investment Management (Switzerland) AG	X		
GAM Star Fund p.l.c. - GAM Star Credit Opportunities (EUR)	Ireland	GAM Investment Management (Switzerland) AG	X		
GAM Star Fund p.l.c. - GAM Star Credit Opportunities (GBP)	Ireland	GAM Investment Management (Switzerland) AG	X		
GAM Star Fund p.l.c. - GAM Star Credit Opportunities (USD)	Ireland	GAM Investment Management (Switzerland) AG	X		
GAM Star Fund p.l.c. - GAM Star Disruptive Growth	Ireland	GAM Investment Management (Switzerland) AG	X		
GAM Star Fund p.l.c. - GAM Star Emerging Equity	Ireland	GAM Investment Management (Switzerland) AG	X		
GAM Star Fund p.l.c. - GAM Star Emerging Market Rates	Ireland	GAM Investment Management (Switzerland) AG	X		
GAM Star Fund p.l.c. - GAM Star European Equity	Ireland	GAM Investment Management (Switzerland) AG	X		
GAM Star Fund p.l.c. - GAM Star Flexible Global Portfolio	Ireland	GAM Investment Management (Switzerland) AG	X		
GAM Star Fund p.l.c. - GAM Star Global Balanced	Ireland	GAM Investment Management (Switzerland) AG	X		
GAM Star Fund p.l.c. - GAM Star Global Cautious	Ireland	GAM Investment Management (Switzerland) AG	X		
GAM Star Fund p.l.c. - GAM Star Global Defensive	Ireland	GAM Investment Management (Switzerland) AG	X		
GAM Star Fund p.l.c. - GAM Star Global Dynamic Growth	Ireland	GAM Investment Management (Switzerland) AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
GAM Star Fund p.l.c. - GAM Star Global Growth	Ireland	GAM Investment Management (Switzerland) AG	X		
GAM Star Fund p.l.c. - GAM Star Global Rates	Ireland	GAM Investment Management (Switzerland) AG	X		
GAM Star Fund p.l.c. - GAM Star Interest Trend	Ireland	GAM Investment Management (Switzerland) AG	X		
GAM Star Fund p.l.c. - GAM Star Japan Leaders	Ireland	GAM Investment Management (Switzerland) AG	X		
GAM Star Fund p.l.c. - GAM Star MBS Total Return	Ireland	GAM Investment Management (Switzerland) AG	X		
GAM Star Fund p.l.c. - GAM Star Tactical Opportunities	Ireland	GAM Investment Management (Switzerland) AG	X		
GAM Star Fund p.l.c. - GAM Star US All Cap Equity	Ireland	GAM Investment Management (Switzerland) AG	X		
GAM Star Fund p.l.c. - GAM Star Worldwide Equity	Ireland	GAM Investment Management (Switzerland) AG	X		
GAM Star Fund p.l.c. - GAM Systematic Alternative Risk Premia	Ireland	GAM Investment Management (Switzerland) AG	X		
GAM Star Fund p.l.c. - GAM Systematic Core Macro	Ireland	GAM Investment Management (Switzerland) AG	X		
GAM Star Fund p.l.c. - GAM Systematic Dynamic Credit	Ireland	GAM Investment Management (Switzerland) AG	X		
GAMAX FUNDS - ASIA PACIFIC	Luxemburg	ACOLIN Fund Services AG	X		
GAMAX FUNDS - JUNIOR	Luxemburg	ACOLIN Fund Services AG	X		
GAMAX FUNDS - MAXI-BOND	Luxemburg	ACOLIN Fund Services AG	X		
GAMCO International SICAV - GAMCO All Cap Value	Luxemburg	ACOLIN Fund Services AG	X		
GAMCO International SICAV - GAMCO Merger Arbitrage	Luxemburg	ACOLIN Fund Services AG	X		
GemCap Investment Funds (Ireland) plc - Calamos Global Convertible Fund	Ireland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		

## Foreign collective investment schemes authorised by FINMA for offering in Switzerland



### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
GemCap Investment Funds (Ireland) plc - Third Avenue Real Estate Value Fund	Ireland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Generali Investments SICAV - Absolute Return Multi Strategies	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Generali Investments SICAV - Central & Eastern European Bond	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Generali Investments SICAV - Central & Eastern European Equity	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Generali Investments SICAV - Convertible Bond	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Generali Investments SICAV - Euro Bond	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Generali Investments SICAV - Euro Bond 1-3 Years	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Generali Investments SICAV - Euro Bond 3-5 Years	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Generali Investments SICAV - Euro Corporate Bond	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Generali Investments SICAV - Euro Corporate Short Term Bond	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Generali Investments SICAV - Euro Equity	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Generali Investments SICAV - Euro Equity Controlled Volatility	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Generali Investments SICAV - Euro Future Leaders	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Generali Investments SICAV - Euro Short Term Bond	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Generali Investments SICAV - European Equity Recovery	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Generali Investments SICAV - Global Multi Asset Income	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Generali Investments SICAV - SRI Ageing Population	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Generali Investments SICAV - SRI European Equity	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Generali Investments SICAV - Sustainable World Equity	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Generali Investments SICAV - Total Return Euro High Yield	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Genius Fund - Genius Dynamic Allocation Fund	Liechtenstein	1741 Fund Solutions AG	X		
GFG Funds - ALTERNATIVE ALPHA STRATEGY	Luxemburg	Oligo Swiss Fund Services SA	X		
GFG Funds - EURO GLOBAL BOND	Luxemburg	Oligo Swiss Fund Services SA	X		
GFG Funds - GLOBAL CORPORATE BOND	Luxemburg	Oligo Swiss Fund Services SA	X		
GFG Funds - GLOBAL ENHANCED CASH	Luxemburg	Oligo Swiss Fund Services SA	X		
GFG Funds - INCOME OPPORTUNITY	Luxemburg	Oligo Swiss Fund Services SA	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Ginjer Actifs 360	Frankreich	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
GKB (LU) - Obligationen EUR ESG	Luxemburg	Swisscanto Fond sleitung AG	X		
Global Advantage Advanced Alpha Fund	Österreich	LLB Swiss Investment AG	X		
Global Bond Opportunities	Luxemburg	1741 Fund Solutions AG	X		
Global Emerging Markets Balance Portfolio	Luxemburg	DWS CH AG	X		
Global Evolution Funds - EM Absolute Debt	Luxemburg	ACOLIN Fund Services AG	X		
Global Evolution Funds - EM Blended Debt	Luxemburg	ACOLIN Fund Services AG	X		
Global Evolution Funds - EM Debt	Luxemburg	ACOLIN Fund Services AG	X		
Global Evolution Funds - Emerging Markets Local Debt	Luxemburg	ACOLIN Fund Services AG	X		
Global Evolution Funds - Frontier Markets	Luxemburg	ACOLIN Fund Services AG	X		
Global Focused Equity Fund SICAV	Liechtenstein	LLB Swiss Investment AG	X		
GLOBAL INVESTORS - Innovation World Large Caps by AMG	Luxemburg	LLB Swiss Investment AG	X		
Global Opportunities Access - Balanced CHF	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Global Opportunities Access - Balanced EUR	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Global Opportunities Access - Corporate Bonds	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Global Opportunities Access - Corporate Bonds EUR	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Global Opportunities Access - Equity EUR	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Global Opportunities Access - Fixed Income EUR	Luxemburg	UBS Fund Management (Switzerland) AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Global Opportunities Access - Global Bonds CHF	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Global Opportunities Access - Global Bonds EUR	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Global Opportunities Access - Global Bonds GBP	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Global Opportunities Access - Global Bonds USD	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Global Opportunities Access - Global Equities	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Global Opportunities Access - Global Equities II	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Global Opportunities Access - Growth EUR	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Global Opportunities Access - High Yield and EM Bonds	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Global Opportunities Access - Income EUR	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Global Opportunities Access - Key Multi-Manager Hedge Fund	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Global Opportunities Access - UK Equities GBP	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Global Opportunities Access - Yield CHF	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Global Opportunities Access - Yield EUR	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Globalance - Globalance - Sokrates Fund	Luxemburg	ACOLIN Fund Services AG	X		
Globalance - Zukunftbeweger focused	Luxemburg	ACOLIN Fund Services AG	X		
GLOBERSEL - Anavon Absolute Alpha	Luxemburg	1741 Fund Solutions AG	X		
Goldman Sachs ETF ICAV - Goldman Sachs Access China Government Bond UCITS ETF	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs ETF ICAV - Goldman Sachs Access Emerging Markets USD Government Bond UCITS ETF	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Goldman Sachs ETF ICAV - Goldman Sachs ActiveBeta® Emerging Markets Equity UCITS ETF	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs ETF ICAV - Goldman Sachs ActiveBeta® US Large Cap Equity UCITS ETF	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Funds - Goldman Sachs Absolute Return Tracker Portfolio	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Funds - Goldman Sachs Alternative Trend Portfolio	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Funds - Goldman Sachs Asia Equity Portfolio	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Funds - Goldman Sachs Asia High Yield Bond Portfolio	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Funds - Goldman Sachs BRICS Equity Portfolio	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Funds - Goldman Sachs China Opportunity Equity Portfolio	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Funds - Goldman Sachs Emerging Markets CORE® Equity Portfolio	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Funds - Goldman Sachs Emerging Markets Corporate Bond Portfolio	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Funds - Goldman Sachs Emerging Markets Debt Blend Portfolio	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Funds - Goldman Sachs Emerging Markets Debt Local Portfolio	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Funds - Goldman Sachs Emerging Markets Debt Portfolio	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Funds - Goldman Sachs Emerging Markets Equity ESG Portfolio	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Funds - Goldman Sachs Emerging Markets Equity Portfolio	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Funds - Goldman Sachs Emerging Markets Multi-Asset Portfolio	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Funds - Goldman Sachs Emerging Markets Short Duration Bond Portfolio	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Funds - Goldman Sachs Emerging Markets Total Return Bond Portfolio	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Goldman Sachs Funds - Goldman Sachs Euro Short Duration Bond Plus Portfolio	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Funds - Goldman Sachs Europe CORE® Equity Portfolio	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Funds - Goldman Sachs Europe High Yield Bond Portfolio	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Funds - Goldman Sachs Global Absolute Return Portfolio	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Funds - Goldman Sachs Global CORE® Equity Portfolio	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Funds - Goldman Sachs Global Credit Portfolio (Hedged)	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Funds - Goldman Sachs Global Environmental Impact Equity Portfolio	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Funds - Goldman Sachs Global Equity Income Portfolio	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Funds - Goldman Sachs Global Equity Partners ESG Portfolio	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Funds - Goldman Sachs Global Equity Partners Portfolio	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Funds - Goldman Sachs Global ESG Enhanced Income Bond Portfolio	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Funds - Goldman Sachs Global Fixed Income Plus Portfolio (Hedged)	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Funds - Goldman Sachs Global Fixed Income Portfolio	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Funds - Goldman Sachs Global Fixed Income Portfolio (Hedged)	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Funds - Goldman Sachs Global Future Health Care Equity Portfolio	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Funds - Goldman Sachs Global Future Technology Leaders Equity Portfolio	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Funds - Goldman Sachs Global High Yield Portfolio	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Funds - Goldman Sachs Global Infrastructure Equity Portfolio	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		



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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Goldman Sachs Funds - Goldman Sachs Global Millennials Equity Portfolio	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Funds - Goldman Sachs Global Multi-Asset Balanced Portfolio	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Funds - Goldman Sachs Global Multi-Asset Conservative Portfolio	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Funds - Goldman Sachs Global Multi-Asset Growth Portfolio	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Funds - Goldman Sachs Global Multi-Asset Income Portfolio	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Funds - Goldman Sachs Global Real Estate Equity Portfolio	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Funds - Goldman Sachs Global Small Cap CORE® Equity Portfolio	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Funds - Goldman Sachs Global Sovereign Bond Portfolio	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Funds - Goldman Sachs Global Strategic Income Bond Portfolio	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Funds - Goldman Sachs Global Strategic Macro Bond Portfolio	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Funds - Goldman Sachs India Equity Portfolio	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Funds - Goldman Sachs Japan Equity Partners Portfolio	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Funds - Goldman Sachs Japan Equity Portfolio	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Funds - Goldman Sachs Multi-Manager Dynamic World Equity Portfolio	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Funds - Goldman Sachs N-11® Equity Portfolio	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Funds - Goldman Sachs North America Energy & Energy Infrastructure Equity Portfolio	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Funds - Goldman Sachs Short Duration Opportunistic Corporate Bond Portfolio	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Goldman Sachs Funds - Goldman Sachs Sterling Credit Portfolio	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Funds - Goldman Sachs Strategic Absolute Return Bond I Portfolio	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Funds - Goldman Sachs Strategic Absolute Return Bond II Portfolio	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Funds - Goldman Sachs US CORE® Equity Portfolio	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Funds - Goldman Sachs US Dollar Short Duration Bond Portfolio	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Funds - Goldman Sachs US Equity Portfolio	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Funds - Goldman Sachs US Fixed Income Portfolio	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Funds - Goldman Sachs US Focused Growth Equity Portfolio	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Funds - Goldman Sachs US Mortgage Backed Securities Portfolio	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Funds - Goldman Sachs US Real Estate Balanced Portfolio	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Funds - Goldman Sachs US Small Cap CORE® Equity Portfolio	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Funds - Goldman Sachs US Smaller Cap Equity Portfolio	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Funds - Goldman Sachs US Technology Opportunities Equity Portfolio	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Funds II - Goldman Sachs Balanced Allocation Portfolio	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Funds II - Goldman Sachs Global Multi-Manager Alternatives Portfolio	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Funds II - Goldman Sachs Multi-Manager Emerging Markets Equity Portfolio	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Funds II - Goldman Sachs Multi-Manager Europe Equity Portfolio	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Funds II - Goldman Sachs Multi-Manager Global Equity Portfolio	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Goldman Sachs Funds II - Goldman Sachs Multi-Manager US Equity Portfolio	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Funds II - Goldman Sachs Multi-Manager US Small Cap Equity Portfolio	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Funds II - Goldman Sachs Strategic Factor Allocation Portfolio	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Funds II - Goldman Sachs Tactical Tilt Overlay Portfolio	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Funds II plc - Goldman Sachs China A-Share Equity Portfolio	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Funds, plc - Goldman Sachs Euro Liquid Reserves Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Funds, plc - Goldman Sachs Euro Liquid Reserves Plus Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Funds, plc - Goldman Sachs Sterling Government Liquid Reserves Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Funds, plc - Goldman Sachs Sterling Liquid Reserves Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Funds, plc - Goldman Sachs Sterling Liquid Reserves Plus Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Funds, plc - Goldman Sachs US\$ Liquid Reserves Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Funds, plc - Goldman Sachs US\$ Liquid Reserves Plus Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Funds, plc - Goldman Sachs US\$ Treasury Liquid Reserves Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Funds, plc - Goldman Sachs Yen Liquid Reserves Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
GQG Global UCITS ICAV - GQG Partners Emerging Markets Equity Fund	Ireland	CACEIS (Switzerland) SA	X		
GQG Global UCITS ICAV - GQG Partners Global Equity Fund	Ireland	CACEIS (Switzerland) SA	X		
Granahan Funds plc - Granahan US Focused Growth Fund	Ireland	1741 Fund Solutions AG	X		
Granahan Funds plc - Granahan US Small Cap Discoveries Fund	Ireland	1741 Fund Solutions AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Granahan Funds plc - Granahan US SMID Select Fund	Irland	1741 Fund Solutions AG	X		
Grand Cru	Luxemburg	ACOLIN Fund Services AG	X		
GREAT EUROPEAN MODELS	Frankreich	Carnegie Fund Services SA	X		
GROUPAMA AVENIR EURO	Frankreich	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
GROUPAMA AXIOM LEGACY 21	Frankreich	ACOLIN Fund Services AG	X		
GS&P Fonds - Deutschland aktiv	Luxemburg	IPConcept (Schweiz) AG	X		
GS&P Fonds - Family Business	Luxemburg	IPConcept (Schweiz) AG	X		
GS&P Fonds - Schwellenländer	Luxemburg	IPConcept (Schweiz) AG	X		
GuardCap UCITS Funds Plc - GuardCap Emerging Markets Equity Fund	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
GuardCap UCITS Funds Plc - GuardCap Global Equity Fund	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Guardian Equity Fund	Österreich	LLB Swiss Investment AG	X		
Guggenheim Global Investments plc - GFI Fund	Irland	ACOLIN Fund Services AG	X		
Guggenheim Global Investments plc - GHY Fund	Irland	ACOLIN Fund Services AG	X		
Guinness Asset Management Funds plc - Guinness Asian Equity Income Fund	Irland	Carnegie Fund Services SA	X		
Guinness Asset Management Funds plc - Guinness Best of China Fund	Irland	Carnegie Fund Services SA	X		
Guinness Asset Management Funds plc - Guinness European Equity Income Fund	Irland	Carnegie Fund Services SA	X		
Guinness Asset Management Funds plc - Guinness Global Energy Fund	Irland	Carnegie Fund Services SA	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Guinness Asset Management Funds plc - Guinness Global Equity Income Fund	Irland	Carnegie Fund Services SA	X		
Guinness Asset Management Funds plc - Guinness Global Innovators Fund	Irland	Carnegie Fund Services SA	X		
Guinness Asset Management Funds plc - Guinness Global Money Managers Fund	Irland	Carnegie Fund Services SA	X		
Guinness Asset Management Funds plc - Guinness Multi-Asset Balanced Fund	Irland	Carnegie Fund Services SA	X		
Guinness Asset Management Funds plc - Guinness Multi-Asset Growth Fund	Irland	Carnegie Fund Services SA	X		
Guinness Asset Management Funds plc - Guinness Sustainable Energy Fund	Irland	Carnegie Fund Services SA	X		
H & A Aktien Small Cap EMU	Luxemburg	1741 Fund Solutions AG	X		
H & A PRIME VALUES - H & A PRIME VALUES Equity	Luxemburg	ACOLIN Fund Services AG	X		
H & A PRIME VALUES Growth	Österreich	ACOLIN Fund Services AG	X		
H & A PRIME VALUES Income	Österreich	ACOLIN Fund Services AG	X		
H.A.M. Global Convertible Bond Fund	Liechtenstein	LLB Swiss Investment AG	X		
H2O ADAGIO FCP	Frankreich	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
H2O ADAGIO SP	Frankreich	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
H2O ALLEGRO FCP	Frankreich	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
H2O ALLEGRO SP	Frankreich	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
H2O Global Strategies ICAV - H2O Atlanterra Fund	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		

Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
H2O Global Strategies ICAV - H2O Fidelio Fund	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
H2O Global Strategies ICAV - H2O Multi Aggregate Fund	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
H2O Global Strategies ICAV - H2O Multi Emerging Debt Fund	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
H2O Invest - H2O Largo	Frankreich	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
H2O MODERATO FCP	Frankreich	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
H2O MODERATO SP	Frankreich	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
H2O MULTIBONDS FCP	Frankreich	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
H2O MULTIBONDS SP	Frankreich	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
H2O MULTIEQUITIES FCP	Frankreich	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
H2O MULTIEQUITIES SP	Frankreich	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
H2O MULTISTRATEGIES FCP	Frankreich	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
H2O MULTISTRATEGIES SP	Frankreich	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
H2O VIVACE FCP	Frankreich	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
H2O VIVACE SP	Frankreich	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
HAMON ASIAN FUNDS - HAMON ASIAN MARKET LEADERS FUND	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
HANetf ICAV - EMQQ Emerging Markets Internet & Ecommerce UCITS ETF	Irland	Oligo Swiss Fund Services SA	X		
HANetf ICAV - HAN-GINS Cloud Technology UCITS ETF	Irland	Oligo Swiss Fund Services SA	X		
HANetf ICAV - HAN-GINS Indxx Healthcare Innovation UCITS ETF	Irland	Oligo Swiss Fund Services SA	X		
HANetf ICAV - HAN-GINS Tech Megatrend Equal Weight UCITS ETF	Irland	Oligo Swiss Fund Services SA	X		
HANetf ICAV - The Medical Cannabis and Wellness UCITS ETF	Irland	Oligo Swiss Fund Services SA	X		
Harding Loevner Funds plc - The Harding Loevner Global Equity Fund	Irland	ACOLIN Fund Services AG	X		
HARVEST GLOBAL FUNDS - HARVEST CHINA BONDS FUND	Luxemburg	ACOLIN Fund Services AG	X		
HARVEST GLOBAL FUNDS - HARVEST CHINA EVOLUTION EQUITY FUND	Luxemburg	ACOLIN Fund Services AG	X		
HBM UCITS (LUX) Funds - HBM Global Biotechnology Fund	Luxemburg	HBM Partners AG	X		
HBM UCITS (LUX) Funds - HBM Global Healthcare Fund	Luxemburg	HBM Partners AG	X		
Hedge Invest International Funds plc - HI EMIM Africa Fund	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
Hedge Invest International Funds plc - HI European Market Neutral Fund	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
Hedge Invest International Funds plc - HI Numen Credit Fund	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
Hedge Invest International Funds plc - HI Sibilla Macro Fund	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Hedge Invest International Funds plc - HI Smart Portfolio	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
Helium Fund - Helium Fund	Luxemburg	CACEIS (Switzerland) SA	X		
Helium Fund - Helium Invest	Luxemburg	CACEIS (Switzerland) SA	X		
Helium Fund - Helium Performance	Luxemburg	CACEIS (Switzerland) SA	X		
Helium Fund - Helium Selection	Luxemburg	CACEIS (Switzerland) SA	X		
Helium Opportunités	Frankreich	CACEIS (Switzerland) SA	X		
Heptagon Fund plc - Driehaus Emerging Markets Sustainable Equity Fund	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
Heptagon Fund plc - Driehaus US Micro Cap Equity Fund	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
Heptagon Fund plc - Driehaus US Small Cap Equity Fund	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
Heptagon Fund plc - Heptagon European Focus Equity Fund	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
Heptagon Fund plc - Heptagon Future Trends Equity Fund	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
Heptagon Fund plc - Heptagon Future Trends Hedged Fund	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
Heptagon Fund plc - Heptagon Kettle Hill US L/S Equity Fund	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
Heptagon Fund plc - Heptagon Listed Private Assets Fund	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
Heptagon Fund plc - Kopernik Global All-Cap Equity Fund	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
Heptagon Fund plc - Levin Easterly US Equity Fund	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
Heptagon Fund plc - Summit Sustainable Opportunities L/S Equity Fund	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
Heptagon Fund plc - WCM Global Equity Fund	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		



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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Heptagon Fund plc - Yacktman US Equity Fund	Ireland	Société Générale, Paris, Zweigniederlassung Zürich	X		
Hereford Funds - DGHM US All-Cap Value Fund	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Hereford Funds - DSM US Large Cap Growth Fund	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Heritam SICAV - Equinox Fund	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Heritam SICAV - Europe Equity Fund	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Heritam SICAV - Global Allocation	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Heritam SICAV - Swiss Equity Fund	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Hermes Linder Fund SICAV PLC - Hermes Linder Fund	Malta	Société Générale, Paris, Zweigniederlassung Zürich	X		
HESPER FUND - GLOBAL SOLUTIONS	Luxemburg	IPConcept (Schweiz) AG	X		
High Yield CoCo Bond Fund	Liechtenstein	LLB Swiss Investment AG	X		
HMG GLOBETROTTER	Frankreich	CACEIS (Switzerland) SA	X		
HSBC ETFs PLC - HSBC ASIA PACIFIC ex JAPAN SUSTAINABLE EQUITY UCITS ETF	Ireland	HSBC Global Asset Management (Switzerland) AG	X		
HSBC ETFs PLC - HSBC DEVELOPED WORLD SUSTAINABLE EQUITY UCITS ETF	Ireland	HSBC Global Asset Management (Switzerland) AG	X		
HSBC ETFs PLC - HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF	Ireland	HSBC Global Asset Management (Switzerland) AG	X		
HSBC ETFs PLC - HSBC EURO STOXX 50 UCITS ETF	Ireland	HSBC Global Asset Management (Switzerland) AG	X		
HSBC ETFs PLC - HSBC EUROPE SUSTAINABLE EQUITY UCITS ETF	Ireland	HSBC Global Asset Management (Switzerland) AG	X		
HSBC ETFs PLC - HSBC FTSE 100 UCITS ETF	Ireland	HSBC Global Asset Management (Switzerland) AG	X		
HSBC ETFs PLC - HSBC FTSE EPRA/NAREIT DEVELOPED UCITS ETF	Ireland	HSBC Global Asset Management (Switzerland) AG	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
HSBC ETFs PLC - HSBC JAPAN SUSTAINABLE EQUITY UCITS ETF	Ireland	HSBC Global Asset Management (Switzerland) AG	X		
HSBC ETFs PLC - HSBC MSCI AC FAR EAST ex JAPAN UCITS ETF	Ireland	HSBC Global Asset Management (Switzerland) AG	X		
HSBC ETFs PLC - HSBC MSCI BRAZIL UCITS ETF	Ireland	HSBC Global Asset Management (Switzerland) AG	X		
HSBC ETFs PLC - HSBC MSCI CANADA UCITS ETF	Ireland	HSBC Global Asset Management (Switzerland) AG	X		
HSBC ETFs PLC - HSBC MSCI China A Inclusion UCITS ETF	Ireland	HSBC Global Asset Management (Switzerland) AG	X		
HSBC ETFs PLC - HSBC MSCI CHINA UCITS ETF	Ireland	HSBC Global Asset Management (Switzerland) AG	X		
HSBC ETFs PLC - HSBC MSCI EM FAR EAST UCITS ETF	Ireland	HSBC Global Asset Management (Switzerland) AG	X		
HSBC ETFs PLC - HSBC MSCI EM LATIN AMERICA UCITS ETF	Ireland	HSBC Global Asset Management (Switzerland) AG	X		
HSBC ETFs PLC - HSBC MSCI EMERGING MARKETS UCITS ETF	Ireland	HSBC Global Asset Management (Switzerland) AG	X		
HSBC ETFs PLC - HSBC MSCI EUROPE UCITS ETF	Ireland	HSBC Global Asset Management (Switzerland) AG	X		
HSBC ETFs PLC - HSBC MSCI INDONESIA UCITS ETF	Ireland	HSBC Global Asset Management (Switzerland) AG	X		
HSBC ETFs PLC - HSBC MSCI JAPAN UCITS ETF	Ireland	HSBC Global Asset Management (Switzerland) AG	X		
HSBC ETFs PLC - HSBC MSCI KOREA CAPPED UCITS ETF	Ireland	HSBC Global Asset Management (Switzerland) AG	X		
HSBC ETFs PLC - HSBC MSCI MALAYSIA UCITS ETF	Ireland	HSBC Global Asset Management (Switzerland) AG	X		
HSBC ETFs PLC - HSBC MSCI MEXICO CAPPED UCITS ETF	Ireland	HSBC Global Asset Management (Switzerland) AG	X		
HSBC ETFs PLC - HSBC MSCI PACIFIC ex JAPAN UCITS ETF	Ireland	HSBC Global Asset Management (Switzerland) AG	X		
HSBC ETFs PLC - HSBC MSCI RUSSIA CAPPED UCITS ETF	Ireland	HSBC Global Asset Management (Switzerland) AG	X		
HSBC ETFs PLC - HSBC MSCI SOUTH AFRICA CAPPED UCITS ETF	Ireland	HSBC Global Asset Management (Switzerland) AG	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
HSBC ETFs PLC - HSBC MSCI TAIWAN CAPPED UCITS ETF	Ireland	HSBC Global Asset Management (Switzerland) AG	X		
HSBC ETFs PLC - HSBC MSCI TURKEY UCITS ETF	Ireland	HSBC Global Asset Management (Switzerland) AG	X		
HSBC ETFs PLC - HSBC MSCI USA UCITS ETF	Ireland	HSBC Global Asset Management (Switzerland) AG	X		
HSBC ETFs PLC - HSBC MSCI WORLD UCITS ETF	Ireland	HSBC Global Asset Management (Switzerland) AG	X		
HSBC ETFs PLC - HSBC MULTI FACTOR WORLDWIDE EQUITY UCITS ETF	Ireland	HSBC Global Asset Management (Switzerland) AG	X		
HSBC ETFs PLC - HSBC S&P 500 UCITS ETF	Ireland	HSBC Global Asset Management (Switzerland) AG	X		
HSBC ETFs PLC - HSBC USA SUSTAINABLE EQUITY UCITS ETF	Ireland	HSBC Global Asset Management (Switzerland) AG	X		
HSBC Global Funds ICAV - China Government Local Bond Index Fund	Ireland	HSBC Global Asset Management (Switzerland) AG	X		
HSBC Global Funds ICAV - Global Aggregate Bond Index Fund	Ireland	HSBC Global Asset Management (Switzerland) AG	X		
HSBC Global Funds ICAV - Global Corporate Bond Index Fund	Ireland	HSBC Global Asset Management (Switzerland) AG	X		
HSBC Global Funds ICAV - Global Emerging Market Government Bond Index Fund	Ireland	HSBC Global Asset Management (Switzerland) AG	X		
HSBC Global Funds ICAV - Global Equity Index Fund	Ireland	HSBC Global Asset Management (Switzerland) AG	X		
HSBC Global Funds ICAV - Global Government Bond Index Fund	Ireland	HSBC Global Asset Management (Switzerland) AG	X		
HSBC Global Funds ICAV - US Equity Index Fund	Ireland	HSBC Global Asset Management (Switzerland) AG	X		
HSBC Global Investment Funds - Asia Bond	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
HSBC Global Investment Funds - Asia ex Japan Equity	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
HSBC Global Investment Funds - Asia Ex Japan Equity Smaller Companies	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
HSBC Global Investment Funds - Asia High Yield Bond	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
HSBC Global Investment Funds - Asian Currencies Bond	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
HSBC Global Investment Funds - Brazil Bond	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
HSBC Global Investment Funds - Brazil Equity	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
HSBC Global Investment Funds - BRIC Equity	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
HSBC Global Investment Funds - BRIC Markets Equity	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
HSBC Global Investment Funds - CHINA A-SHARES EQUITY	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
HSBC Global Investment Funds - China Consumer Opportunities	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
HSBC Global Investment Funds - Chinese Equity	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
HSBC Global Investment Funds - Economic Scale Global Equity	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
HSBC Global Investment Funds - Economic Scale Japan Equity	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
HSBC Global Investment Funds - Economic Scale US Equity	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
HSBC Global Investment Funds - Emerging Wealth	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
HSBC Global Investment Funds - Euro Bond	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
HSBC Global Investment Funds - Euro Convertible Bond	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
HSBC Global Investment Funds - Euro Credit Bond	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
HSBC Global Investment Funds - Euro Credit Bond Total Return	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
HSBC Global Investment Funds - Euro High Yield Bond	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
HSBC Global Investment Funds - Euroland Equity	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
HSBC Global Investment Funds - Euroland Equity Smaller Companies	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
HSBC Global Investment Funds - Euroland Growth	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
HSBC Global Investment Funds - European Equity	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
HSBC Global Investment Funds - Frontier Markets	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
HSBC Global Investment Funds - GEM Debt Total Return	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
HSBC Global Investment Funds - GEM Equity Volatility Focused	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
HSBC Global Investment Funds - Global Bond	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
HSBC Global Investment Funds - Global Bond Total Return	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
HSBC Global Investment Funds - Global Corporate Bond	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2024	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2024	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
HSBC Global Investment Funds - Global Emerging Markets Bond	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
HSBC Global Investment Funds - Global Emerging Markets Equity	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
HSBC Global Investment Funds - Global Emerging Markets Local Currency Rates	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
HSBC Global Investment Funds - Global Emerging Markets Local Debt	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
HSBC Global Investment Funds - Global Equity Climate Change	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
HSBC Global Investment Funds - Global Equity Dividend	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
HSBC Global Investment Funds - Global Equity Volatility Focused	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
HSBC Global Investment Funds - Global Government Bond	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
HSBC Global Investment Funds - Global High Income Bond	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
HSBC Global Investment Funds - Global High Yield Bond	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
HSBC Global Investment Funds - Global High Yield Securitised Credit Bond	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
HSBC Global Investment Funds - Global Inflation Linked Bond	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
HSBC Global Investment Funds - Global Lower Carbon Bond	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
HSBC Global Investment Funds - Global Lower Carbon Equity	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
HSBC Global Investment Funds - Global Real Estate Equity	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
HSBC Global Investment Funds - Global Securitised Credit Bond	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
HSBC Global Investment Funds - Global Short Duration Bond	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
HSBC Global Investment Funds - Global Short Duration High Yield Bond	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
HSBC Global Investment Funds - Hong Kong Equity	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
HSBC Global Investment Funds - India Fixed Income	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
HSBC Global Investment Funds - Indian Equity	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
HSBC Global Investment Funds - Managed Solutions - Asia Focused Growth	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
HSBC Global Investment Funds - Mexico Equity	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
HSBC Global Investment Funds - Multi-Asset Style Factors	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
HSBC Global Investment Funds - Multi-Asset Style Factors II	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
HSBC Global Investment Funds - Multi-Strategy Target Return	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
HSBC Global Investment Funds - RMB Fixed Income	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
HSBC Global Investment Funds - Russia Equity	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
HSBC Global Investment Funds - Singapore Dollar Income Bond	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
HSBC Global Investment Funds - Thai Equity	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
HSBC Global Investment Funds - Turkey Equity	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
HSBC Global Investment Funds - US Dollar Bond	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
HSBC Global Investment Funds - US High Yield Bond	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
HSBC Global Investment Funds - US Income Focused	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
HSBC Islamic Funds - HSBC Islamic Global Equity Index Fund	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
HSBC Portfolio Selection Fund, à risque part. - HSBC GH Fund, à risque part.	Guernsey	HSBC Global Asset Management (Switzerland) AG			X

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
HSBC Responsible Investment Fund - EUROPE EQUITY GREEN TRANSITION	Frankreich	HSBC Global Asset Management (Switzerland) AG	X		
HSBC Responsible Investment Fund - SRI BALANCED	Frankreich	HSBC Global Asset Management (Switzerland) AG	X		
HSBC Responsible Investment Fund - SRI DYNAMIC	Frankreich	HSBC Global Asset Management (Switzerland) AG	X		
HSBC Responsible Investment Fund - SRI EURO BOND	Frankreich	HSBC Global Asset Management (Switzerland) AG	X		
HSBC Responsible Investment Fund - SRI EUROLAND EQUITY	Frankreich	HSBC Global Asset Management (Switzerland) AG	X		
HSBC Responsible Investment Fund - SRI GLOBAL EQUITY	Frankreich	HSBC Global Asset Management (Switzerland) AG	X		
HSBC Responsible Investment Fund - SRI MODERATE	Frankreich	HSBC Global Asset Management (Switzerland) AG	X		
HSBC UCITS AdvantEdge plc - HSBC UCITS AdvantEdge Fund	Irland	HSBC Global Asset Management (Switzerland) AG	X		
HSBC Uni-Folio, fonds étranger à risque particulier - HSBC Trading AdvantEdge Fund, fonds étranger à risque particulier	Guernsey	HSBC Global Asset Management (Switzerland) AG			X
HVP Global Opportunities Fund	Liechtenstein	LLB Swiss Investment AG	X		
ICG Umbrella Fund - Industrial Metals Champions Fund	Liechtenstein	LLB Swiss Investment AG	X		
ICG Umbrella Fund - Precious Metals Champions Fund	Liechtenstein	LLB Swiss Investment AG	X		
ICG Umbrella Fund - Resource Efficiency Leaders Fund	Liechtenstein	LLB Swiss Investment AG	X		
ICG Umbrella Fund - Systematic Equity Fund CH	Liechtenstein	LLB Swiss Investment AG	X		
ICG Umbrella Fund - Systematic Equity Fund Euroland	Liechtenstein	LLB Swiss Investment AG	X		
IFP Luxembourg Fund - IFP Global Age Fund	Luxemburg	Oligo Swiss Fund Services SA	X		
IFP Luxembourg Fund - IFP Global Emerging Markets Bonds Fund	Luxemburg	Oligo Swiss Fund Services SA	X		
IFP Luxembourg Fund - IFP Global Environment Fund	Luxemburg	Oligo Swiss Fund Services SA	X		



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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
IIFL Fund - IIFL India Equity Opportunities Fund	Luxemburg	ACOLIN Fund Services AG	X		
Impax Funds (Ireland) plc - Impax Asian Environmental Markets (Ireland) Fund	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Impax Funds (Ireland) plc - Impax Environmental Leaders (Ireland) Fund	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Impax Funds (Ireland) plc - Impax Environmental Markets (Ireland) Fund	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Impax Funds (Ireland) plc - Impax Global Equity Opportunities Fund	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
India Acorn ICAV - Ashoka India Opportunities Fund	Irland	Oligo Swiss Fund Services SA	X		
Indosuez Estrategia - Quality Thematics	Luxemburg	CACEIS (Switzerland) SA	X		
Indosuez Funds - America Opportunities	Luxemburg	CACEIS (Switzerland) SA	X		
Indosuez Funds - America Small & Mid Caps	Luxemburg	CACEIS (Switzerland) SA	X		
Indosuez Funds - Asia Income	Luxemburg	CACEIS (Switzerland) SA	X		
Indosuez Funds - Asia Opportunities	Luxemburg	CACEIS (Switzerland) SA	X		
Indosuez Funds - Asia Small & Mid Caps	Luxemburg	CACEIS (Switzerland) SA	X		
Indosuez Funds - Balanced EUR	Luxemburg	CACEIS (Switzerland) SA	X		
Indosuez Funds - Corporate Bonds Euro	Luxemburg	CACEIS (Switzerland) SA	X		
Indosuez Funds - Corporate Bonds US Dollar	Luxemburg	CACEIS (Switzerland) SA	X		
Indosuez Funds - Defensive EUR	Luxemburg	CACEIS (Switzerland) SA	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Indosuez Funds - Defensive USD	Luxemburg	CACEIS (Switzerland) SA	X		
Indosuez Funds - Europe Growth	Luxemburg	CACEIS (Switzerland) SA	X		
Indosuez Funds - Europe Opportunities	Luxemburg	CACEIS (Switzerland) SA	X		
Indosuez Funds - Europe Value	Luxemburg	CACEIS (Switzerland) SA	X		
Indosuez Funds - FII Flexible Euro	Luxemburg	CACEIS (Switzerland) SA	X		
Indosuez Funds - Fixed Income - Asia	Luxemburg	CACEIS (Switzerland) SA	X		
Indosuez Funds - Fixed Income - Euro	Luxemburg	CACEIS (Switzerland) SA	X		
Indosuez Funds - Fixed Income - Latin America	Luxemburg	CACEIS (Switzerland) SA	X		
Indosuez Funds - Fixed Income - US Dollar	Luxemburg	CACEIS (Switzerland) SA	X		
Indosuez Funds - Fixed Income RMB	Luxemburg	CACEIS (Switzerland) SA	X		
Indosuez Funds - Global Bonds EUR 2025	Luxemburg	CACEIS (Switzerland) SA	X		
Indosuez Funds - Global Bonds USD 2023	Luxemburg	CACEIS (Switzerland) SA	X		
Indosuez Funds - Global Bonds USD 2025	Luxemburg	CACEIS (Switzerland) SA	X		
Indosuez Funds - Global Trends	Luxemburg	CACEIS (Switzerland) SA	X		
Indosuez Funds - Navigator	Luxemburg	CACEIS (Switzerland) SA	X		
Indosuez Funds - Short Term Dollar	Luxemburg	CACEIS (Switzerland) SA	X		
Indosuez Funds - Short Term Euro	Luxemburg	CACEIS (Switzerland) SA	X		
Infusive UCITS Fund - Consumer Alpha™ Global Leaders Fund	Luxemburg	ARM Swiss Representatives SA	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
InRIS UCITS PLC - InRIS CFM Diversified	Ireland	Rothschild & Co Bank AG	X		
InRIS UCITS PLC - InRIS CFM Trends	Ireland	Rothschild & Co Bank AG	X		
InRIS UCITS PLC - InRIS Parus	Ireland	Rothschild & Co Bank AG	X		
InRIS UCITS PLC - InRIS Perdurance Market Neutral	Ireland	Rothschild & Co Bank AG	X		
InRIS UCITS PLC - InRIS Prentice	Ireland	Rothschild & Co Bank AG	X		
Institutional Cash Series plc - BlackRock ICS Euro Government Liquidity Fund	Ireland	BlackRock Asset Management Schweiz AG	X		
Institutional Cash Series plc - BlackRock ICS Euro Liquid Environmentally Aware Fund	Ireland	BlackRock Asset Management Schweiz AG	X		
Institutional Cash Series plc - BlackRock ICS Euro Liquidity Fund	Ireland	BlackRock Asset Management Schweiz AG	X		
Institutional Cash Series plc - BlackRock ICS Euro Ultra Short Bond Fund	Ireland	BlackRock Asset Management Schweiz AG	X		
Institutional Cash Series plc - BlackRock ICS Sterling Government Liquidity Fund	Ireland	BlackRock Asset Management Schweiz AG	X		
Institutional Cash Series plc - BlackRock ICS Sterling Liquid Environmentally Aware Fund	Ireland	BlackRock Asset Management Schweiz AG	X		
Institutional Cash Series plc - BlackRock ICS Sterling Liquidity Fund	Ireland	BlackRock Asset Management Schweiz AG	X		
Institutional Cash Series plc - BlackRock ICS Sterling Ultra Short Bond Fund	Ireland	BlackRock Asset Management Schweiz AG	X		
Institutional Cash Series plc - BlackRock ICS US Dollar Liquid Environmentally Aware Fund	Ireland	BlackRock Asset Management Schweiz AG	X		
Institutional Cash Series plc - BlackRock ICS US Dollar Liquidity Fund	Ireland	BlackRock Asset Management Schweiz AG	X		
Institutional Cash Series plc - BlackRock ICS US Dollar Ultra Short Bond Fund	Ireland	BlackRock Asset Management Schweiz AG	X		
Institutional Cash Series plc - BlackRock ICS US Treasury Fund	Ireland	BlackRock Asset Management Schweiz AG	X		
International Funds Sicav - VTB Capital IM Russia & CIS Debt Fund	Luxemburg	ACOLIN Fund Services AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Invesco Funds - Invesco Active Multi-Sector Credit Fund	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Funds - Invesco ASEAN Equity Fund	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Funds - Invesco Asia Asset Allocation Fund	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Funds - Invesco Asia Consumer Demand Fund	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Funds - Invesco Asia Opportunities Equity Fund	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Funds - Invesco Asian Equity Fund	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Funds - Invesco Asian Flexible Bond Fund	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Funds - Invesco Asian Investment Grade Bond Fund	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Funds - Invesco Balanced-Risk Allocation Fund	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Funds - Invesco Balanced-Risk Select Fund	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Funds - Invesco Belt and Road Debt Fund	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Funds - Invesco Bond Fund	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Funds - Invesco China A-Share Quality Core Equity Fund	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Funds - Invesco China A-Share Quant Equity Fund	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Funds - Invesco China Focus Equity Fund	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Funds - Invesco China Health Care Equity Fund	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Funds - Invesco Continental European Equity Fund	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Funds - Invesco Continental European Small Cap Equity Fund	Luxemburg	Invesco Asset Management (Schweiz) AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Invesco Funds - Invesco Developed Small and Mid-Cap Equity Fund"	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Funds - Invesco Developing Markets Equity Fund	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Funds - Invesco Emerging Market Corporate Bond Fund	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Funds - Invesco Emerging Market Flexible Bond Fund	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Funds - Invesco Emerging Market Structured Equity Fund	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Funds - Invesco Emerging Markets Bond Fund	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Funds - Invesco Emerging Markets Equity Fund	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Funds - Invesco Emerging Markets Innovators Equity Fund	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Funds - Invesco Emerging Markets Local Debt Fund	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Funds - Invesco Energy Fund	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Funds - Invesco Euro Bond Fund	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Funds - Invesco Euro Corporate Bond Fund	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Funds - Invesco Euro Equity Fund	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Funds - Invesco Euro High Yield Bond Fund	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Funds - Invesco Euro Short Term Bond Fund	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Funds - Invesco Euro Structured Equity Fund	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Funds - Invesco Euro Ultra-Short Term Debt Fund	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Funds - Invesco Fixed Maturity Global Debt 2024 Fund	Luxemburg	Invesco Asset Management (Schweiz) AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Invesco Funds - Invesco Global Bond Fund	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Funds - Invesco Global Conservative Fund	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Funds - Invesco Global Consumer Trends Fund	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Funds - Invesco Global Convertible Fund	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Funds - Invesco Global Equity Fund	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Funds - Invesco Global Equity Income Fund	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Funds - Invesco Global Flexible Bond Fund	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Funds - Invesco Global Focus Equity Fund	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Funds - Invesco Global Health Care Innovation Fund	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Funds - Invesco Global High Income Fund	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Funds - Invesco Global High Yield Short Term Bond Fund	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Funds - Invesco Global Income Fund	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Funds - Invesco Global Income Real Estate Securities Fund	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Funds - Invesco Global Investment Grade Corporate Bond Fund	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Funds - Invesco Global Moderate Allocation Fund	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Funds - Invesco Global Opportunities Fund	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Funds - Invesco Global Real Estate Securities Fund	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Funds - Invesco Global Small Cap Equity Fund	Luxemburg	Invesco Asset Management (Schweiz) AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Invesco Funds - Invesco Global Structured Equity Fund	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Funds - Invesco Global Targeted Returns Fund	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Funds - Invesco Global Targeted Returns Plus Fund	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Funds - Invesco Global Targeted Returns Select Fund	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Funds - Invesco Global Thematic Innovation Equity Fund	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Funds - Invesco Global Total Return (EUR) Bond Fund	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Funds - Invesco Global Unconstrained Bond Fund	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Funds - Invesco Gold & Special Minerals Fund	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Funds - Invesco Greater China Equity Fund	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Funds - Invesco India All-Cap Equity Fund	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Funds - Invesco India Bond Fund	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Funds - Invesco India Equity Fund	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Funds - Invesco Japanese Equity Advantage Fund	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Funds - Invesco Japanese Equity Core Fund	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Funds - Invesco Japanese Equity Dividend Growth Fund	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Funds - Invesco Japanese Equity Value Discovery Fund	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Funds - Invesco Korean Equity Fund	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Funds - Invesco Macro Allocation Strategy Fund	Luxemburg	Invesco Asset Management (Schweiz) AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Invesco Funds - Invesco Nippon Small/Mid Cap Equity Fund	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Funds - Invesco Pacific Equity Fund	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Funds - Invesco Pan European Equity Fund	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Funds - Invesco Pan European Equity Income Fund	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Funds - Invesco Pan European Focus Equity Fund	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Funds - Invesco Pan European High Income Fund	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Funds - Invesco Pan European Small Cap Equity Fund	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Funds - Invesco Pan European Structured Equity Fund	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Funds - Invesco Pan European Structured Responsible Equity Fund	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Funds - Invesco PRC Equity Fund	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Funds - Invesco Real Return (EUR) Bond Fund	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Funds - Invesco Sterling Bond Fund	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Funds - Invesco Sustainable Allocation Fund	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Funds - Invesco UK Equity Fund	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Funds - Invesco UK Investment Grade Bond Fund	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Funds - Invesco US Equity Fund	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Funds - Invesco US High Yield Bond Fund	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Funds - Invesco US Investment Grade Corporate Bond Fund	Luxemburg	Invesco Asset Management (Schweiz) AG	X		



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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Invesco Funds - Invesco US Structured Equity Fund	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Funds - Invesco US Value Equity Fund	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Funds - Invesco USD Ultra-Short Term Debt Fund	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Markets II plc - Invesco AT1 Capital Bond UCITS ETF	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Invesco Markets II plc - Invesco Elwood Global Blockchain UCITS ETF	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Invesco Markets II plc - Invesco Emerging Markets USD Bond UCITS ETF	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Invesco Markets II plc - Invesco Euro Corporate Bond UCITS ETF	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Invesco Markets II plc - Invesco Euro Corporate Hybrid Bond UCITS ETF	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Invesco Markets II plc - Invesco Euro Floating Rate Note UCITS ETF	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Invesco Markets II plc - Invesco MSCI Europe ESG Universal Screened UCITS ETF	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Invesco Markets II plc - Invesco MSCI USA ESG Universal Screened UCITS ETF	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Invesco Markets II plc - Invesco MSCI World ESG Universal Screened UCITS ETF	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Invesco Markets II plc - Invesco Preferred Shares UCITS ETF	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Invesco Markets II plc - Invesco US Treasury Bond 0-1 Year UCITS ETF	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Invesco Markets II plc - Invesco US Treasury Bond 1-3 Year UCITS ETF	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Invesco Markets II plc - Invesco US Treasury Bond 3-7 Year UCITS ETF	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Invesco Markets II plc - Invesco US Treasury Bond 7-10 Year UCITS ETF	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Invesco Markets II plc - Invesco US Treasury Bond UCITS ETF	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Invesco Markets II plc - Invesco USD Corporate Bond UCITS ETF	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Invesco Markets II plc - Invesco USD Floating Rate Note UCITS ETF	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Invesco Markets II plc - Invesco Variable Rate Preferred Shares UCITS ETF	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Invesco Markets III plc - Invesco EQQQ NASDAQ-100 UCITS ETF	Ireland	Invesco Asset Management (Schweiz) AG	X		
Invesco Markets III plc - Invesco EURO STOXX High Dividend Low Volatility UCITS ETF	Ireland	Invesco Asset Management (Schweiz) AG	X		
Invesco Markets III plc - Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF	Ireland	Invesco Asset Management (Schweiz) AG	X		
Invesco Markets III plc - Invesco FTSE RAFI All-World 3000 UCITS ETF	Ireland	Invesco Asset Management (Schweiz) AG	X		
Invesco Markets III plc - Invesco FTSE RAFI Emerging Markets UCITS ETF	Ireland	Invesco Asset Management (Schweiz) AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Invesco Markets III plc - Invesco FTSE RAFI Europe UCITS ETF	Ireland	Invesco Asset Management (Schweiz) AG	X		
Invesco Markets III plc - Invesco FTSE RAFI US 1000 UCITS ETF	Ireland	Invesco Asset Management (Schweiz) AG	X		
Invesco Markets III plc - Invesco Global Buyback Achievers UCITS ETF	Ireland	Invesco Asset Management (Schweiz) AG	X		
Invesco Markets III plc - Invesco S&P 500 High Dividend Low Volatility UCITS ETF	Ireland	Invesco Asset Management (Schweiz) AG	X		
Invesco Markets III plc - Invesco S&P 500 QVM UCITS ETF	Ireland	Invesco Asset Management (Schweiz) AG	X		
Invesco Markets III plc - Invesco US High Yield Fallen Angels UCITS ETF	Ireland	Invesco Asset Management (Schweiz) AG	X		
Invesco Markets plc - Invesco Communications S&P US Select Sector UCITS ETF	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Invesco Markets plc - Invesco Consumer Discretionary S&P US Select Sector UCITS ETF	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Invesco Markets plc - Invesco Consumer Staples S&P US Select Sector UCITS ETF	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Invesco Markets plc - Invesco Energy S&P US Select Sector UCITS ETF	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Invesco Markets plc - Invesco EURO STOXX 50 UCITS ETF	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Invesco Markets plc - Invesco EURO STOXX Optimised Banks UCITS ETF	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Invesco Markets plc - Invesco Financials S&P US Select Sector UCITS ETF	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Invesco Markets plc - Invesco Goldman Sachs Equity Factor Index Emerging Markets UCITS ETF (GS EFI EM ETF)	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Invesco Markets plc - Invesco Goldman Sachs Equity Factor Index Europe UCITS ETF (GS EFI Europe ETF)	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Invesco Markets plc - Invesco Goldman Sachs Equity Factor Index World UCITS ETF (GS EFI World ETF)	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Invesco Markets plc - Invesco Health Care S&P US Select Sector UCITS ETF	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Invesco Markets plc - Invesco Industrials S&P US Select Sector UCITS ETF	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Invesco Markets plc - Invesco Materials S&P US Select Sector UCITS ETF	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Invesco Markets plc - Invesco Morningstar US Energy Infrastructure MLP UCITS ETF	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Invesco Markets plc - Invesco MSCI Emerging Markets UCITS ETF	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Invesco Markets plc - Invesco MSCI Europe UCITS ETF	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Invesco Markets plc - Invesco MSCI Saudi Arabia UCITS ETF	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Invesco Markets plc - Invesco MSCI USA UCITS ETF	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Invesco Markets plc - Invesco MSCI World UCITS ETF	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Invesco Markets plc - Invesco NASDAQ Biotech UCITS ETF	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Invesco Markets plc - Invesco S&P 500 UCITS ETF	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Invesco Markets plc - Invesco STOXX Europe 600 Optimised Banks UCITS ETF	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Invesco Markets plc - Invesco STOXX Europe 600 UCITS ETF	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Invesco Markets plc - Invesco Technology S&P US Select Sector UCITS ETF	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Invesco Markets plc - Invesco Utilities S&P US Select Sector UCITS ETF	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Invest AD SICAV - MENA Equities Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
IPM UCITS Umbrella ICAV - IPM Systematic Macro UCITS Fund	Irland	1741 Fund Solutions AG	X		
Iridian UCITS Fund plc - Iridian U.S. Equity Fund	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
Iron Trust - Flexible Global Balanced Fund	Luxemburg	IPConcept (Schweiz) AG	X		
Iron Trust - Global Convertible Bond Fund	Luxemburg	IPConcept (Schweiz) AG	X		
iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen - iShares MSCI Brazil UCITS ETF (DE)	Deutschland	BlackRock Asset Management Schweiz AG	X		
iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen - iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE)	Deutschland	BlackRock Asset Management Schweiz AG	X		
iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen - iShares STOXX Europe 600 Banks UCITS ETF (DE)	Deutschland	BlackRock Asset Management Schweiz AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen - iShares STOXX Europe 600 Basic Resources UCITS ETF (DE)	Deutschland	BlackRock Asset Management Schweiz AG	X		
iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen - iShares STOXX Europe 600 Chemicals UCITS ETF (DE)	Deutschland	BlackRock Asset Management Schweiz AG	X		
iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen - iShares STOXX Europe 600 Construction & Materials UCITS ETF (DE)	Deutschland	BlackRock Asset Management Schweiz AG	X		
iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen - iShares STOXX Europe 600 Financial Services UCITS ETF (DE)	Deutschland	BlackRock Asset Management Schweiz AG	X		
iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen - iShares STOXX Europe 600 Food & Beverage UCITS ETF (DE)	Deutschland	BlackRock Asset Management Schweiz AG	X		
iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen - iShares STOXX Europe 600 Health Care UCITS ETF (DE)	Deutschland	BlackRock Asset Management Schweiz AG	X		
iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen - iShares STOXX Europe 600 Industrial Goods & Services UCITS ETF (DE)	Deutschland	BlackRock Asset Management Schweiz AG	X		
iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen - iShares STOXX Europe 600 Insurance UCITS ETF (DE)	Deutschland	BlackRock Asset Management Schweiz AG	X		
iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen - iShares STOXX Europe 600 Media UCITS ETF (DE)	Deutschland	BlackRock Asset Management Schweiz AG	X		
iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen - iShares STOXX Europe 600 Oil & Gas UCITS ETF (DE)	Deutschland	BlackRock Asset Management Schweiz AG	X		
iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen - iShares STOXX Europe 600 Personal & Household Goods UCITS ETF (DE)	Deutschland	BlackRock Asset Management Schweiz AG	X		
iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen - iShares STOXX Europe 600 Real Estate UCITS ETF (DE)	Deutschland	BlackRock Asset Management Schweiz AG	X		

## Foreign collective investment schemes authorised by FINMA for offering in Switzerland

### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen - iShares STOXX Europe 600 Retail UCITS ETF (DE)	Deutschland	BlackRock Asset Management Schweiz AG	X		
iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen - iShares STOXX Europe 600 Technology UCITS ETF (DE)	Deutschland	BlackRock Asset Management Schweiz AG	X		
iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen - iShares STOXX Europe 600 Telecommunications UCITS ETF (DE)	Deutschland	BlackRock Asset Management Schweiz AG	X		
iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen - iShares STOXX Europe 600 Travel & Leisure UCITS ETF (DE)	Deutschland	BlackRock Asset Management Schweiz AG	X		
iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen - iShares STOXX Europe 600 Utilities UCITS ETF (DE)	Deutschland	BlackRock Asset Management Schweiz AG	X		
iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen - iShares STOXX Global Select Dividend 100 UCITS ETF (DE)	Deutschland	BlackRock Asset Management Schweiz AG	X		
iShares Core DAX® UCITS ETF (DE)	Deutschland	BlackRock Asset Management Schweiz AG	X		
iShares Core EURO STOXX 50 UCITS ETF (DE)	Deutschland	BlackRock Asset Management Schweiz AG	X		
iShares DivDAX® UCITS ETF (DE)	Deutschland	BlackRock Asset Management Schweiz AG	X		
iShares Diversified Commodity Swap UCITS ETF (DE)	Deutschland	BlackRock Asset Management Schweiz AG	X		
iShares Dow Jones Eurozone Sustainability Screened UCITS ETF (DE)	Deutschland	BlackRock Asset Management Schweiz AG	X		
iShares eb.rexx® Government Germany UCITS ETF (DE)	Deutschland	BlackRock Asset Management Schweiz AG	X		
iShares EURO STOXX Banks 30-15 UCITS ETF (DE)	Deutschland	BlackRock Asset Management Schweiz AG	X		
iShares EURO STOXX UCITS ETF (DE)	Deutschland	BlackRock Asset Management Schweiz AG	X		
iShares II Public Limited Company - iShares \$ Corp Bond 0-3yr ESG UCITS ETF	Irland	BlackRock Asset Management Schweiz AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
iShares II Public Limited Company - iShares \$ Corp Bond ESG UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares II Public Limited Company - iShares \$ Floating Rate Bond UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares II Public Limited Company - iShares \$ High Yield Corp Bond ESG UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares II Public Limited Company - iShares \$ High Yield Corp Bond UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares II Public Limited Company - iShares \$ TIPS 0-5 UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares II Public Limited Company - iShares \$ TIPS UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares II Public Limited Company - iShares \$ Treasury Bond 7-10yr UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares II Public Limited Company - iShares € Corp Bond 0-3yr ESG UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares II Public Limited Company - iShares € Corp Bond ESG UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares II Public Limited Company - iShares € Floating Rate Bond UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares II Public Limited Company - iShares € Govt Bond 15-30yr UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares II Public Limited Company - iShares € Govt Bond 3-5yr UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares II Public Limited Company - iShares € Govt Bond 7-10yr UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares II Public Limited Company - iShares € High Yield Corp Bond ESG UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares II Public Limited Company - iShares Asia Property Yield UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares II Public Limited Company - iShares BRIC 50 UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares II Public Limited Company - iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares II Public Limited Company - iShares Core MSCI Europe UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		



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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
iShares II Public Limited Company - iShares Core UK Gilts UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares II Public Limited Company - iShares Developed Markets Property Yield UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares II Public Limited Company - iShares Dow Jones Global Sustainability Screened UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares II Public Limited Company - iShares EM Infrastructure UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares II Public Limited Company - iShares EURO STOXX 50 ex-Financials UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares II Public Limited Company - iShares FTSE MIB UCITS ETF EUR (Dist)	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares II Public Limited Company - iShares Global Clean Energy UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares II Public Limited Company - iShares Global Infrastructure UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares II Public Limited Company - iShares Global Timber & Forestry UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares II Public Limited Company - iShares Global Water UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares II Public Limited Company - iShares J.P. Morgan \$ EM Bond UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares II Public Limited Company - iShares J.P. Morgan ESG \$ EM Bond UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares II Public Limited Company - iShares Listed Private Equity UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares II Public Limited Company - iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares II Public Limited Company - iShares MSCI EM Islamic UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares II Public Limited Company - iShares MSCI EM Latin America UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares II Public Limited Company - iShares MSCI Europe SRI UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
iShares II Public Limited Company - iShares MSCI Turkey UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares II Public Limited Company - iShares MSCI USA Islamic UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares II Public Limited Company - iShares MSCI USA Quality Dividend UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares II Public Limited Company - iShares MSCI World Islamic UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares II Public Limited Company - iShares STOXX Europe 50 UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares II Public Limited Company - iShares UK Property UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares II Public Limited Company - iShares US Aggregate Bond UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares II Public Limited Company - iShares US Property Yield UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares III Public Limited Company - iShares \$ Development Bank Bonds UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares III Public Limited Company - iShares € Aggregate Bond UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares III Public Limited Company - iShares € Corp Bond 1-5yr UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares III Public Limited Company - iShares € Corp Bond BBB-BB UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares III Public Limited Company - iShares € Corp Bond ex-Financials 1-5yr UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares III Public Limited Company - iShares € Corp Bond ex-Financials UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares III Public Limited Company - iShares € Covered Bond UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares III Public Limited Company - iShares € Govt Bond 0-1yr UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares III Public Limited Company - iShares € Govt Bond 10-15yr UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares III Public Limited Company - iShares € Govt Bond 5-7yr UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
iShares III Public Limited Company - iShares € Govt Bond Climate UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares III Public Limited Company - iShares Core € Corp Bond UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares III Public Limited Company - iShares Core € Govt Bond UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares III Public Limited Company - iShares Core Global Aggregate Bond UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares III Public Limited Company - iShares Core MSCI Europe UCITS ETF EUR (Acc)	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares III Public Limited Company - iShares Core MSCI Japan IMI UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares III Public Limited Company - iShares Core MSCI World UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares III Public Limited Company - iShares Emerging Asia Local Govt Bond UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares III Public Limited Company - iShares Global Govt Bond UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares III Public Limited Company - iShares Global Inflation Linked Govt Bond UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares III Public Limited Company - iShares J.P. Morgan EM Local Govt Bond UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares III Public Limited Company - iShares MSCI Australia UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares III Public Limited Company - iShares MSCI EM Small Cap UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares III Public Limited Company - iShares MSCI EM UCITS ETF USD (Acc)	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares III Public Limited Company - iShares MSCI Japan Small Cap UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares III Public Limited Company - iShares MSCI Pacific ex-Japan UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares III Public Limited Company - iShares MSCI Saudi Arabia Capped UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares III Public Limited Company - iShares MSCI South Africa UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
iShares III Public Limited Company - iShares MSCI World Small Cap UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares III Public Limited Company - iShares S&P SmallCap 600 UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares IV plc - iShares \$ Short Duration Corp Bond UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares IV plc - iShares \$ Short Duration High Yield Corp Bond UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares IV plc - iShares \$ Treasury Bond 20+yr UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares IV plc - iShares \$ Ultrashort Bond UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares IV plc - iShares € Govt Bond 20yr Target Duration UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares IV plc - iShares € Ultrashort Bond UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares IV plc - iShares Ageing Population UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares IV plc - iShares Automation & Robotics UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares IV plc - iShares China CNY Bond UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares IV plc - iShares Digital Security UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares IV plc - iShares Digitalisation UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares IV plc - iShares Edge MSCI EMU Multifactor UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares IV plc - iShares Edge MSCI Europe Momentum Factor UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares IV plc - iShares Edge MSCI Europe Multifactor UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares IV plc - iShares Edge MSCI Europe Quality Factor UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares IV plc - iShares Edge MSCI Europe Size Factor UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		

## Foreign collective investment schemes authorised by FINMA for offering in Switzerland

### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
iShares IV plc - iShares Edge MSCI Europe Value Factor UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares IV plc - iShares Edge MSCI USA Momentum Factor UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares IV plc - iShares Edge MSCI USA Multifactor UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares IV plc - iShares Edge MSCI USA Quality Factor UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares IV plc - iShares Edge MSCI USA Size Factor UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares IV plc - iShares Edge MSCI USA Value Factor UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares IV plc - iShares Edge MSCI World Momentum Factor UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares IV plc - iShares Edge MSCI World Multifactor UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares IV plc - iShares Edge MSCI World Quality Factor UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares IV plc - iShares Edge MSCI World Size Factor UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares IV plc - iShares Edge MSCI World Value Factor UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares IV plc - iShares Electric Vehicles and Driving Technology UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares IV plc - iShares Fallen Angels High Yield Corp Bond UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares IV plc - iShares Healthcare Innovation UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares IV plc - iShares MSCI China A UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares IV plc - iShares MSCI China UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares IV plc - iShares MSCI EM ESG Enhanced UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares IV plc - iShares MSCI EM IMI ESG Screened UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
iShares IV plc - iShares MSCI EM SRI UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares IV plc - iShares MSCI EMU ESG Enhanced UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares IV plc - iShares MSCI EMU ESG Screened UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares IV plc - iShares MSCI EMU Large Cap UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares IV plc - iShares MSCI EMU Mid Cap UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares IV plc - iShares MSCI Europe ESG Enhanced UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares IV plc - iShares MSCI Europe ESG Screened UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares IV plc - iShares MSCI France UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares IV plc - iShares MSCI India UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares IV plc - iShares MSCI Japan ESG Enhanced UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares IV plc - iShares MSCI Japan ESG Screened UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares IV plc - iShares MSCI Japan SRI UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares IV plc - iShares MSCI USA ESG Enhanced UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares IV plc - iShares MSCI USA ESG Screened UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares IV plc - iShares MSCI USA SRI UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares IV plc - iShares MSCI World ESG Enhanced UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares IV plc - iShares MSCI World ESG Screened UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares IV plc - iShares MSCI World SRI UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
iShares IV plc - iShares NASDAQ US Biotechnology UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares IV plc - iShares Smart City Infrastructure UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares IV plc - iShares TA-35 Israel UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares IV plc - iShares US Equity Buyback Achievers UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares IV plc - iShares US Mortgage Backed Securities UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares MDAX® UCITS ETF (DE)	Deutschland	BlackRock Asset Management Schweiz AG	X		
iShares Pfandbriefe UCITS ETF (DE)	Deutschland	BlackRock Asset Management Schweiz AG	X		
iShares Public Limited Company - iShares \$ Corp Bond Interest Rate Hedged UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares Public Limited Company - iShares \$ Corp Bond UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares Public Limited Company - iShares \$ Treasury Bond 0-1yr UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares Public Limited Company - iShares \$ Treasury Bond 1-3yr UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares Public Limited Company - iShares \$ Treasury Bond UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares Public Limited Company - iShares £ Corp Bond 0-5yr UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares Public Limited Company - iShares € Corp Bond Large Cap UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares Public Limited Company - iShares € Govt Bond 1-3yr UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares Public Limited Company - iShares € High Yield Corp Bond UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares Public Limited Company - iShares € Inflation Linked Govt Bond UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares Public Limited Company - iShares AEX UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
iShares Public Limited Company - iShares Asia Pacific Dividend UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares Public Limited Company - iShares China Large Cap UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares Public Limited Company - iShares Core £ Corp Bond UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares Public Limited Company - iShares Core FTSE 100 UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares Public Limited Company - iShares Core MSCI EM IMI UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares Public Limited Company - iShares Core S&P 500 UCITS ETF USD (Dist)	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares Public Limited Company - iShares Euro Dividend UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares Public Limited Company - iShares EURO STOXX Mid UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares Public Limited Company - iShares EURO STOXX Small UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares Public Limited Company - iShares Euro Total Market Growth Large UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares Public Limited Company - iShares Euro Total Market Value Large UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares Public Limited Company - iShares European Property Yield UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares Public Limited Company - iShares FTSE 250 UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares Public Limited Company - iShares Global Corp Bond UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares Public Limited Company - iShares Global High Yield Corp Bond UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares Public Limited Company - iShares MSCI AC Far East ex-Japan UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares Public Limited Company - iShares MSCI Brazil UCITS ETF USD (Dist)	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares Public Limited Company - iShares MSCI Eastern Europe Capped UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		



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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
iShares Public Limited Company - iShares MSCI EM UCITS ETF USD (Dist)	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares Public Limited Company - iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares Public Limited Company - iShares MSCI Europe ex-UK UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares Public Limited Company - iShares MSCI Japan UCITS ETF USD (Dist)	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares Public Limited Company - iShares MSCI Japan USD Hedged UCITS ETF (Acc)	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares Public Limited Company - iShares MSCI Korea UCITS ETF USD (Dist)	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares Public Limited Company - iShares MSCI North America UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares Public Limited Company - iShares MSCI Taiwan UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares Public Limited Company - iShares MSCI World UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares Public Limited Company - iShares UK Dividend UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares SLI UCITS ETF (DE)	Deutschland	BlackRock Asset Management Schweiz AG	X		
iShares STOXX Europe 50 UCITS ETF (DE)	Deutschland	BlackRock Asset Management Schweiz AG	X		
iShares STOXX Europe 600 UCITS ETF (DE)	Deutschland	BlackRock Asset Management Schweiz AG	X		
iShares TecDAX® UCITS ETF (DE)	Deutschland	BlackRock Asset Management Schweiz AG	X		
iShares V Public Limited Company - iShares € Corp Bond Interest Rate Hedged UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares V Public Limited Company - iShares Agribusiness UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares V Public Limited Company - iShares EM Dividend UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		

## Foreign collective investment schemes authorised by FINMA for offering in Switzerland



### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
iShares V Public Limited Company - iShares France Govt Bond UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares V Public Limited Company - iShares Gold Producers UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares V Public Limited Company - iShares Italy Govt Bond UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares V Public Limited Company - iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares V Public Limited Company - iShares MSCI ACWI UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares V Public Limited Company - iShares MSCI EM Consumer Growth UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares V Public Limited Company - iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares V Public Limited Company - iShares MSCI World Consumer Discretionary Sector UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares V Public Limited Company - iShares MSCI World Consumer Staples Sector UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares V Public Limited Company - iShares MSCI World Energy Sector UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares V Public Limited Company - iShares MSCI World EUR Hedged UCITS ETF (Acc)	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares V Public Limited Company - iShares MSCI World Health Care Sector UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares V Public Limited Company - iShares MSCI World Information Technology Sector UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares V Public Limited Company - iShares MSCI Poland UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares V Public Limited Company - iShares Oil & Gas Exploration & Production UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares V Public Limited Company - iShares S&P 500 Communication Sector UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		

## Foreign collective investment schemes authorised by FINMA for offering in Switzerland



### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
iShares V Public Limited Company - iShares S&P 500 Consumer Discretionary Sector UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares V Public Limited Company - iShares S&P 500 Consumer Staples Sector UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares V Public Limited Company - iShares S&P 500 Energy Sector UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares V Public Limited Company - iShares S&P 500 EUR Hedged UCITS ETF (Acc)	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares V Public Limited Company - iShares S&P 500 Financials Sector UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares V Public Limited Company - iShares S&P 500 Health Care Sector UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares V Public Limited Company - iShares S&P 500 Industrials Sector UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares V Public Limited Company - iShares S&P 500 Information Technology Sector UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares V Public Limited Company - iShares S&P 500 Materials Sector UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares V Public Limited Company - iShares S&P 500 Utilities Sector UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares V Public Limited Company - iShares S&P U.S. Banks UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares V Public Limited Company - iShares Spain Govt Bond UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares V Public Limited Company - iShares US Medical Devices UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares VI Public Limited Company - iShares € Corp Bond Financials UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares VI Public Limited Company - iShares Diversified Commodity Swap UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares VI Public Limited Company - iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		

## Foreign collective investment schemes authorised by FINMA for offering in Switzerland

### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
iShares VI Public Limited Company - iShares Edge MSCI EM Minimum Volatility UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares VI Public Limited Company - iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares VI Public Limited Company - iShares Edge MSCI Europe Minimum Volatility UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares VI Public Limited Company - iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares VI Public Limited Company - iShares Edge MSCI World Minimum Volatility ESG UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares VI Public Limited Company - iShares Edge MSCI World Minimum Volatility UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares VI Public Limited Company - iShares Edge S&P 500 Minimum Volatility UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares VI Public Limited Company - iShares Global AAA-AA Govt Bond UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares VI Public Limited Company - iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares VI Public Limited Company - iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares VI Public Limited Company - iShares J. P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares VI Public Limited Company - iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares VI Public Limited Company - iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	Ireland	BlackRock Asset Management Schweiz AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
iShares VI Public Limited Company - iShares MSCI World CHF Hedged UCITS ETF (Acc)	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares VI Public Limited Company - iShares S&P 500 CHF Hedged UCITS ETF (Acc)	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares VI Public Limited Company - iShares S&P 500 Swap UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares VII plc - iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares VII plc - iShares \$ Treasury Bond 3-7yr UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares VII plc - iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares VII plc - iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares VII plc - iShares € Govt Bond 3-7yr UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares VII plc - iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares VII plc - iShares Core EURO STOXX 50 UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares VII plc - iShares Core FTSE 100 UCITS ETF GBP (Acc)	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares VII plc - iShares Core MSCI EMU UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares VII plc - iShares Core MSCI Pacific ex Japan UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares VII plc - iShares Core S&P 500 UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares VII plc - iShares Dow Jones Industrial Average UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares VII plc - iShares FTSE MIB UCITS ETF EUR (Acc)	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares VII plc - iShares MSCI Canada UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares VII plc - iShares MSCI EM Asia UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
iShares VII plc - iShares MSCI EMU CHF Hedged UCITS ETF (Acc)	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares VII plc - iShares MSCI EMU Small Cap UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares VII plc - iShares MSCI EMU USD Hedged UCITS ETF (Acc)	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares VII plc - iShares MSCI Japan UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares VII plc - iShares MSCI Korea UCITS ETF USD (Acc)	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares VII plc - iShares MSCI Mexico Capped UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares VII plc - iShares MSCI Russia ADR/GDR UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares VII plc - iShares MSCI UK Small Cap UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares VII plc - iShares MSCI UK UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares VII plc - iShares MSCI USA Small Cap UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares VII plc - iShares MSCI USA UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares VII plc - iShares NASDAQ 100 UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
iShares VII plc - iShares Nikkei 225 UCITS ETF	Ireland	BlackRock Asset Management Schweiz AG	X		
Istanbul Equity Fund (in Liquidation)	Luxemburg	IPConcept (Schweiz) AG	X		
IVA Global SICAV - IVA Global SICAV I	Luxemburg	ACOLIN Fund Services AG	X		
IVO FUNDS - IVO FIXED INCOME	Luxemburg	ACOLIN Fund Services AG	X		
IVO FUNDS - IVO FIXED INCOME SHORT DURATION	Luxemburg	ACOLIN Fund Services AG	X		
IXIOS Funds - IXIOS GOLD	Frankreich	Société Générale, Paris, Zweigniederlassung Zürich	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
IXIOS Funds - IXIOS Smart Manufacturing	Frankreich	Société Générale, Paris, Zweigniederlassung Zürich	X		
J O Hambro Capital Management UK Umbrella Fund - J O Hambro Capital Management UK Dynamic Fund	Grossbritannien und Nordirland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
J O Hambro Capital Management UK Umbrella Fund - J O Hambro Capital Management UK Equity Income Fund	Grossbritannien und Nordirland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
J O Hambro Capital Management UK Umbrella Fund - J O Hambro Capital Management UK Opportunities Fund	Grossbritannien und Nordirland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
J O Hambro Capital Management Umbrella Fund plc - J O Hambro Capital Management Asia ex-Japan Fund	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
J O Hambro Capital Management Umbrella Fund plc - J O Hambro Capital Management Asia ex-Japan Small and Mid Cap Fund	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
J O Hambro Capital Management Umbrella Fund plc - J O Hambro Capital Management Continental European Fund	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
J O Hambro Capital Management Umbrella Fund plc - J O Hambro Capital Management European Concentrated Value Fund	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
J O Hambro Capital Management Umbrella Fund plc - J O Hambro Capital Management European Select Values Fund	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
J O Hambro Capital Management Umbrella Fund plc - J O Hambro Capital Management Global Emerging Markets Opportunities Fund	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
J O Hambro Capital Management Umbrella Fund plc - J O HAMBRO CAPITAL MANAGEMENT Global Income Builder Fund	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
J O Hambro Capital Management Umbrella Fund plc - J O Hambro Capital Management Global Opportunities Fund	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
J O Hambro Capital Management Umbrella Fund plc - J O Hambro Capital Management Global Select Fund	Ireland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
J O Hambro Capital Management Umbrella Fund plc - J O Hambro Capital Management Japan Fund	Ireland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
J O Hambro Capital Management Umbrella Fund plc - J O Hambro Capital Management UK Dynamic Fund	Ireland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
J O Hambro Capital Management Umbrella Fund plc - J O Hambro Capital Management UK Equity Income Fund	Ireland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
J O Hambro Capital Management Umbrella Fund plc - J O Hambro Capital Management UK Growth Fund	Ireland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Janus Henderson Capital Funds Plc - Janus Henderson Absolute Return Income Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
Janus Henderson Capital Funds Plc - Janus Henderson Absolute Return Income Fund (EUR)	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
Janus Henderson Capital Funds Plc - Janus Henderson Absolute Return Income Opportunities Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
Janus Henderson Capital Funds Plc - Janus Henderson Balanced Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
Janus Henderson Capital Funds Plc - Janus Henderson Flexible Income Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
Janus Henderson Capital Funds Plc - Janus Henderson Global Adaptive Capital Appreciation Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
Janus Henderson Capital Funds Plc - Janus Henderson Global Adaptive Multi-Asset Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
Janus Henderson Capital Funds Plc - Janus Henderson Global High Yield Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		



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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Janus Henderson Capital Funds Plc - Janus Henderson Global Investment Grade Bond Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
Janus Henderson Capital Funds Plc - Janus Henderson Global Life Sciences Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
Janus Henderson Capital Funds Plc - Janus Henderson Global Real Estate Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
Janus Henderson Capital Funds Plc - Janus Henderson Global Research Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
Janus Henderson Capital Funds Plc - Janus Henderson Global Technology and Innovation Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
Janus Henderson Capital Funds Plc - Janus Henderson High Yield Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
Janus Henderson Capital Funds Plc - Janus Henderson Intech European Core Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
Janus Henderson Capital Funds Plc - Janus Henderson Intech Global Absolute Return Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
Janus Henderson Capital Funds Plc - Janus Henderson Intech US Core Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
Janus Henderson Capital Funds Plc - Janus Henderson Multi-Sector Income Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
Janus Henderson Capital Funds Plc - Janus Henderson Opportunistic Alpha Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
Janus Henderson Capital Funds Plc - Janus Henderson US Forty Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
Janus Henderson Capital Funds Plc - Janus Henderson US Research Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
Janus Henderson Capital Funds Plc - Janus Henderson US Short-Term Bond Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
Janus Henderson Capital Funds Plc - Janus Henderson US Strategic Value Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
Janus Henderson Capital Funds Plc - Janus Henderson US Venture Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		

Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Janus Henderson Fund - Continental European Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Janus Henderson Fund - Emerging Markets Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Janus Henderson Fund - Global Equity Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Janus Henderson Fund - Global Equity Market Neutral Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Janus Henderson Fund - Global Multi-Strategy Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Janus Henderson Fund - Latin American Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Janus Henderson Fund - Pan European Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Janus Henderson Fund - Pan European Smaller Companies Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Janus Henderson Fund - United Kingdom Absolute Return Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Janus Henderson Horizon Fund - Asian Dividend Income Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Janus Henderson Horizon Fund - Asian Growth Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Janus Henderson Horizon Fund - Asia-Pacific Property Income Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Janus Henderson Horizon Fund - Biotechnology Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Janus Henderson Horizon Fund - China Opportunities Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Janus Henderson Horizon Fund - Emerging Market Corporate Bond Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Janus Henderson Horizon Fund - Euro Corporate Bond Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Janus Henderson Horizon Fund - Euro High Yield Bond Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Janus Henderson Horizon Fund - Euroland Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Janus Henderson Horizon Fund - European Growth Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Janus Henderson Horizon Fund - Global Equity Income Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Janus Henderson Horizon Fund - Global High Yield Bond Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Janus Henderson Horizon Fund - Global Multi-Asset Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Janus Henderson Horizon Fund - Global Natural Resources Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Janus Henderson Horizon Fund - Global Property Equities Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Janus Henderson Horizon Fund - Global Smaller Companies Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Janus Henderson Horizon Fund - Global Sustainable Equity Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Janus Henderson Horizon Fund - Global Technology Leaders Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Janus Henderson Horizon Fund - Japan Opportunities Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Janus Henderson Horizon Fund - Japanese Smaller Companies Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Janus Henderson Horizon Fund - Pan European Absolute Return Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Janus Henderson Horizon Fund - Pan European Equity Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Janus Henderson Horizon Fund - Pan European Property Equities Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Janus Henderson Horizon Fund - Pan European Smaller Companies Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Janus Henderson Horizon Fund - Strategic Bond Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Janus Henderson Horizon Fund - Total Return Bond Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Janus Henderson Sustainable/Responsible Funds - Janus Henderson Global Sustainable Equity Fund	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
JAR Capital - C-QUADRAT JAR ESG HY Fund UI	Luxemburg	1741 Fund Solutions AG	X		
JAVELIN SELECT - JAVELIN SELECT CHINA	Luxemburg	ARM Swiss Representatives SA	X		
JKC FUND - LA FRANÇAISE JKC Asia Equity	Luxemburg	ACOLIN Fund Services AG	X		
JKC FUND - LA FRANÇAISE JKC China Equity	Luxemburg	ACOLIN Fund Services AG	X		
JMS ICAV - AlphaCore One	Irland	Credit Suisse Funds AG	X		
JPMorgan ETFs (Ireland) ICAV - BetaBuilders EUR Govt Bond 1-3 yr UCITS ETF	Irland	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan ETFs (Ireland) ICAV - BetaBuilders EUR Govt Bond UCITS ETF	Irland	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Equity UCITS ETF	Irland	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Treasury Bond 0-1 yr UCITS ETF	Irland	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Treasury Bond 1-3 yr UCITS ETF	Irland	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Treasury Bond UCITS ETF	Irland	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan ETFs (Ireland) ICAV - Carbon Transition Global Equity UCITS ETF	Irland	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan ETFs (Ireland) ICAV - EUR Corporate Bond 1-5 yr Research Enhanced Index UCITS ETF	Irland	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan ETFs (Ireland) ICAV - EUR Corporate Bond Research Enhanced Index UCITS ETF	Irland	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan ETFs (Ireland) ICAV - EUR Ultra-Short Income UCITS ETF	Irland	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan ETFs (Ireland) ICAV - Europe Research Enhanced Index Equity (ESG) UCITS ETF	Irland	JPMorgan Asset Management (Schweiz) GmbH	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
JPMorgan ETFs (Ireland) ICAV - Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF	Ireland	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan ETFs (Ireland) ICAV - Global Equity Multi-Factor UCITS ETF	Ireland	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan ETFs (Ireland) ICAV - Global High Yield Corporate Bond Multi-Factor UCITS ETF	Ireland	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan ETFs (Ireland) ICAV - Global Research Enhanced Index Equity (ESG) UCITS ETF	Ireland	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan ETFs (Ireland) ICAV - US Equity Multi-Factor UCITS ETF	Ireland	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan ETFs (Ireland) ICAV - US Research Enhanced Index Equity (ESG) UCITS ETF	Ireland	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan ETFs (Ireland) ICAV - USD Corporate Bond Research Enhanced Index UCITS ETF	Ireland	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan ETFs (Ireland) ICAV - USD Emerging Markets Sovereign Bond UCITS ETF	Ireland	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan ETFs (Ireland) ICAV - USD Ultra-Short Income UCITS ETF	Ireland	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Funds - Africa Equity Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Funds - Aggregate Bond Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Funds - America Equity Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Funds - ASEAN Equity Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Funds - Asia Growth Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Funds - Asia Pacific Equity Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Funds - Asia Pacific Income Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Funds - Brazil Equity Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		

Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
JPMorgan Funds - China A-Share Opportunities Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Funds - China Bond Opportunities Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Funds - China Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Funds - Diversified Risk Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Funds - Emerging Europe Equity Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Funds - Emerging Markets Aggregate Bond Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Funds - Emerging Markets Corporate Bond Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Funds - Emerging Markets Debt Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Funds - Emerging Markets Dividend Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Funds - Emerging Markets Equity Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Funds - Emerging Markets Investment Grade Bond Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Funds - Emerging Markets Local Currency Debt Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Funds - Emerging Markets Opportunities Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Funds - Emerging Markets Small Cap Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Funds - Emerging Markets Strategic Bond Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Funds - Emerging Markets Sustainable Equity Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Funds - Emerging Middle East Equity Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Funds - EU Government Bond Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
JPMorgan Funds - EUR Money Market VNAV Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Funds - Euro Aggregate Bond Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Funds - Euro Corporate Bond Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Funds - Euro Government Short Duration Bond Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Funds - Euroland Dynamic Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Funds - Euroland Equity Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Funds - Europe Dynamic Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Funds - Europe Dynamic Small Cap Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Funds - Europe Dynamic Technologies Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Funds - Europe Equity Absolute Alpha Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Funds - Europe Equity Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Funds - Europe Equity Plus Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Funds - Europe High Yield Bond Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Funds - Europe High Yield Short Duration Bond Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Funds - Europe Small Cap Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Funds - Europe Strategic Growth Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Funds - Europe Strategic Value Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Funds - Europe Sustainable Equity Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		



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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
JPMorgan Funds - Europe Sustainable Small Cap Equity Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Funds - Financials Bond Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Funds - Flexible Credit Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Funds - Global Aggregate Bond Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Funds - Global Bond Opportunities Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Funds - Global Bond Opportunities Sustainable Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Funds - Global Convertibles Fund (EUR)	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Funds - Global Corporate Bond Duration-Hedged Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Funds - Global Corporate Bond Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Funds - Global Emerging Markets Research Enhanced Index Equity Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Funds - Global Equity Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Funds - Global Equity Plus Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Funds - Global Focus Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Funds - Global Government Bond Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Funds - Global Government Short Duration Bond Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Funds - Global Healthcare Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Funds - Global Multi-Strategy Income Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Funds - Global Natural Resources Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
JPMorgan Funds - Global Real Estate Securities Fund (USD)	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Funds - Global Research Enhanced Index Equity Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Funds - Global Short Duration Bond Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Funds - Global Socially Responsible Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Funds - Global Strategic Bond Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Funds - Global Sustainable Equity Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Funds - Global Unconstrained Equity Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Funds - Greater China Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Funds - Income Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Funds - India Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Funds - Japan Equity Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Funds - Korea Equity Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Funds - Latin America Equity Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Funds - Managed Reserves Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Funds - Multi-Manager Alternatives Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Funds - Multi-Manager Sustainable Long-Short Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Funds - Pacific Equity Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Funds - Russia Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
JPMorgan Funds - Sterling Bond Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Funds - Sterling Managed Reserves Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Funds - Systematic Alpha Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Funds - Taiwan Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Funds - Thematics – Genetic Therapies	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Funds - Total Emerging Markets Income Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Funds - US Aggregate Bond Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Funds - US Equity All Cap Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Funds - US Growth Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Funds - US Hedged Equity Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Funds - US High Yield Plus Bond Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Funds - US Opportunistic Long-Short Equity Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Funds - US Research Enhanced Index Equity Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Funds - US Select Equity Plus Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Funds - US Short Duration Bond Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Funds - US Small Cap Growth Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Funds - US Smaller Companies Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Funds - US Technology Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		

Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
JPMorgan Funds - US Value Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Investment Funds - Europe Select Equity Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Investment Funds - Europe Strategic Dividend Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Investment Funds - Global Balanced Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Investment Funds - Global Convertibles Conservative Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Investment Funds - Global Dividend Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Investment Funds - Global High Yield Bond Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Investment Funds - Global Income Conservative Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Investment Funds - Global Income Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Investment Funds - Global Macro Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Investment Funds - Global Macro Opportunities Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Investment Funds - Global Macro Sustainable Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Investment Funds - Global Opportunistic Convertibles Income Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Investment Funds - Global Select Equity Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Investment Funds - Income Opportunity Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Investment Funds - Japan Strategic Value Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Investment Funds - Japan Sustainable Equity Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Investment Funds - US Bond Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
JPMorgan Investment Funds - US Select Equity Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Liquidity Funds - AUD Liquidity LVNAV Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Liquidity Funds - EUR Liquidity LVNAV Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Liquidity Funds - EUR Liquidity VNAV Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Liquidity Funds - EUR Standard Money Market VNAV Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Liquidity Funds - GBP Gilt CNAV Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Liquidity Funds - GBP Liquidity LVNAV Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Liquidity Funds - GBP Liquidity VNAV Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Liquidity Funds - SGD Liquidity LVNAV Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Liquidity Funds - USD Government LVNAV Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Liquidity Funds - USD Liquidity VNAV Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Liquidity Funds - USD Treasury CNAV Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JPMorgan Liquidity Funds - USD Treasury VNAV Fund	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JSS Investmentfonds - JSS Alternative Multi - Strategy Fund	Luxemburg	J. Safra Sarasin Investmentfonds AG	X		
JSS Investmentfonds - JSS Bond - Emerging Markets High Yield	Luxemburg	J. Safra Sarasin Investmentfonds AG	X		
JSS Investmentfonds - JSS Bond - Emerging Markets Local Currency	Luxemburg	J. Safra Sarasin Investmentfonds AG	X		
JSS Investmentfonds - JSS Bond - Total Return Global	Luxemburg	J. Safra Sarasin Investmentfonds AG	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
JSS Investmentfonds - JSS Bond - USD High Yield	Luxemburg	J. Safra Sarasin Investmentfonds AG	X		
JSS Investmentfonds - JSS Corporate Bond - Emerging Markets IG	Luxemburg	J. Safra Sarasin Investmentfonds AG	X		
JSS Investmentfonds - JSS Equity - All China	Luxemburg	J. Safra Sarasin Investmentfonds AG	X		
JSS Investmentfonds - JSS GlobalSar - Balanced (CHF)	Luxemburg	J. Safra Sarasin Investmentfonds AG	X		
JSS Investmentfonds - JSS GlobalSar - Balanced (EUR)	Luxemburg	J. Safra Sarasin Investmentfonds AG	X		
JSS Investmentfonds - JSS GlobalSar - Growth (EUR)	Luxemburg	J. Safra Sarasin Investmentfonds AG	X		
JSS Investmentfonds - JSS Quant Portfolio - Global (EUR)	Luxemburg	J. Safra Sarasin Investmentfonds AG	X		
JSS Investmentfonds - JSS Responsible Equity - Brazil	Luxemburg	J. Safra Sarasin Investmentfonds AG	X		
JSS Investmentfonds - JSS Short-term Bond - Global Opportunistic	Luxemburg	J. Safra Sarasin Investmentfonds AG	X		
JSS Investmentfonds - JSS Sustainable Bond - EUR Corporates	Luxemburg	J. Safra Sarasin Investmentfonds AG	X		
JSS Investmentfonds - JSS Sustainable Bond CHF	Luxemburg	J. Safra Sarasin Investmentfonds AG	X		
JSS Investmentfonds - JSS Sustainable Bond EUR	Luxemburg	J. Safra Sarasin Investmentfonds AG	X		
JSS Investmentfonds - JSS Sustainable Equity - Consumer Brands	Luxemburg	J. Safra Sarasin Investmentfonds AG	X		
JSS Investmentfonds - JSS Sustainable Equity - Europe	Luxemburg	J. Safra Sarasin Investmentfonds AG	X		
JSS Investmentfonds - JSS Sustainable Equity - Global	Luxemburg	J. Safra Sarasin Investmentfonds AG	X		
JSS Investmentfonds - JSS Sustainable Equity - Global Dividend	Luxemburg	J. Safra Sarasin Investmentfonds AG	X		
JSS Investmentfonds - JSS Sustainable Equity - Global Thematic	Luxemburg	J. Safra Sarasin Investmentfonds AG	X		
JSS Investmentfonds - JSS Sustainable Equity - Real Estate Global	Luxemburg	J. Safra Sarasin Investmentfonds AG	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
JSS Investmentfonds - JSS Sustainable Equity - Systematic Emerging Markets	Luxemburg	J. Safra Sarasin Investmentfonds AG	X		
JSS Investmentfonds - JSS Sustainable Equity - Tech Disruptors	Luxemburg	J. Safra Sarasin Investmentfonds AG	X		
JSS Investmentfonds - JSS Sustainable Equity - USA	Luxemburg	J. Safra Sarasin Investmentfonds AG	X		
JSS Investmentfonds - JSS Sustainable Equity - Water	Luxemburg	J. Safra Sarasin Investmentfonds AG	X		
JSS Investmentfonds - JSS Sustainable Green Bond - Global	Luxemburg	J. Safra Sarasin Investmentfonds AG	X		
JSS Investmentfonds - JSS Sustainable Portfolio - Balanced (EUR)	Luxemburg	J. Safra Sarasin Investmentfonds AG	X		
JSS Investmentfonds - JSS Twelve Insurance Bond Opportunities	Luxemburg	J. Safra Sarasin Investmentfonds AG	X		
JSS Investmentfonds II - JSS Bond - Asia Opportunities	Luxemburg	J. Safra Sarasin Investmentfonds AG	X		
JSS Investmentfonds II - JSS Bond - Global Convertibles	Luxemburg	J. Safra Sarasin Investmentfonds AG	X		
JSS Investmentfonds II - JSS Global Allocation	Luxemburg	J. Safra Sarasin Investmentfonds AG	X		
JSS Investmentfonds II - JSS Responsible Equity - India	Luxemburg	J. Safra Sarasin Investmentfonds AG	X		
JSS Investmentfonds II - JSS Sustainable Bond - Global High Yield	Luxemburg	J. Safra Sarasin Investmentfonds AG	X		
JSS Investmentfonds II - JSS Sustainable Equity - European Smaller Companies	Luxemburg	J. Safra Sarasin Investmentfonds AG	X		
JSS Investmentfonds II - JSS Sustainable Equity - Future Health	Luxemburg	J. Safra Sarasin Investmentfonds AG	X		
JSS Investmentfonds II - JSS Sustainable Equity - Global Multifactor	Luxemburg	J. Safra Sarasin Investmentfonds AG	X		
JSS Investmentfonds II - JSS Sustainable Equity - SDG Opportunities	Luxemburg	J. Safra Sarasin Investmentfonds AG	X		
KAIROS INTERNATIONAL SICAV - ActivESG	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
KAIROS INTERNATIONAL SICAV - Bond	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
KAIROS INTERNATIONAL SICAV - Bond Plus	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
KAIROS INTERNATIONAL SICAV - Emerging Markets	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
KAIROS INTERNATIONAL SICAV - Europa ESG	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
KAIROS INTERNATIONAL SICAV - Financial Income	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
KAIROS INTERNATIONAL SICAV - Italia	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
KAIROS INTERNATIONAL SICAV - KEY	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
KAIROS INTERNATIONAL SICAV - Millennials	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
KAIROS INTERNATIONAL SICAV - Pegasus UCITS	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
KAIROS INTERNATIONAL SICAV - Pentagon	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
KAIROS INTERNATIONAL SICAV - Risorgimento	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
KALTCHUGA FUND - RUSSIA EQUITIES SUB-FUND	Luxemburg	Carnegie Fund Services SA	X		



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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
KBC BONDS - CAPITAL FUND	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
KBC BONDS - CONVERTIBLES	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
KBC BONDS - CORPORATES EURO	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
KBC BONDS - CORPORATES USD	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
KBC BONDS - EMERGING EUROPE	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
KBC BONDS - EMERGING MARKETS	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
KBC BONDS - EUROPE EX-EMU	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
KBC BONDS - HIGH INTEREST	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
KBC BONDS - INCOME FUND	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
KBC BONDS - INFLATION-LINKED BONDS	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
KBI Funds ICAV - KBI Developed Equity Fund	Irland	ACOLIN Fund Services AG	X		
KBI Funds ICAV - KBI Water Fund	Irland	ACOLIN Fund Services AG	X		

Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
KEMPEN INTERNATIONAL FUNDS - Kempen (Lux) Euro Credit Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
KEMPEN INTERNATIONAL FUNDS - Kempen (Lux) Euro Credit Fund Plus	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
KEMPEN INTERNATIONAL FUNDS - Kempen (Lux) Euro High Yield Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
KEMPEN INTERNATIONAL FUNDS - Kempen (Lux) Euro Sustainable Credit Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
KEMPEN INTERNATIONAL FUNDS - Kempen (Lux) European High Dividend Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
KEMPEN INTERNATIONAL FUNDS - Kempen (Lux) Global High Dividend Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
KEMPEN INTERNATIONAL FUNDS - Kempen (Lux) Global Listed Infrastructure Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
KEMPEN INTERNATIONAL FUNDS - Kempen (Lux) Global Property Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
KEMPEN INTERNATIONAL FUNDS - Kempen (Lux) Global Small-cap Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
KEMPEN INTERNATIONAL FUNDS - Kempen (Lux) Global Sustainable Value Creation Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
KEMPEN INTERNATIONAL FUNDS - Kempen (Lux) Sustainable European Small-cap Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
KEOX Funds - ESG Bonds	Liechtenstein	LLB Swiss Investment AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
KEOX Funds - Sterling Income	Liechtenstein	LLB Swiss Investment AG	X		
KEOX Funds - Zero Duration	Liechtenstein	LLB Swiss Investment AG	X		
Kepler Liquid Strategies ICAV - KLS Arete Macro Fund	Irland	ARM Swiss Representatives SA	X		
Keynote - Equity Opportunities Fund	Luxemburg	1741 Fund Solutions AG	X		
Kieger UCITS Fund - Kieger Global Equity Multi-Manager Fund	Luxemburg	ACOLIN Fund Services AG	X		
Kieger UCITS Fund - Kieger Impact Healthcare Fund	Luxemburg	ACOLIN Fund Services AG	X		
Kieger UCITS Fund - Kieger Sustainable Healthcare Fund	Luxemburg	ACOLIN Fund Services AG	X		
KOTAK FUNDS - India Fixed Income Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
KOTAK FUNDS - India Growth Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
KOTAK FUNDS - India Midcap Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
L.T. Funds - European General	Luxemburg	Carnegie Fund Services SA	X		
L.T. Funds - Focus Mid-Caps Euro	Luxemburg	Carnegie Fund Services SA	X		
L.T. Funds - Focus Mid-Caps Swiss	Luxemburg	Carnegie Fund Services SA	X		
L.T. Funds - Japanese General	Luxemburg	Carnegie Fund Services SA	X		
LA FRANCAISE - La Française Global Coco	Frankreich	ACOLIN Fund Services AG	X		
LA FRANCAISE - La Française Rendement Global 2025	Frankreich	ACOLIN Fund Services AG	X		
LA FRANCAISE - La Française Rendement Global 2028	Frankreich	ACOLIN Fund Services AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
La Française LUX - Inflection Point Carbon Impact Global	Luxemburg	ACOLIN Fund Services AG	X		
La Française LUX - JKC Asia Bond 2023	Luxemburg	ACOLIN Fund Services AG	X		
La Française LUX - Multistratégies Obligataires	Luxemburg	ACOLIN Fund Services AG	X		
La Française LUX - Sustainable Real Estate Securities	Luxemburg	ACOLIN Fund Services AG	X		
La Française Rendement Global 2022	Frankreich	ACOLIN Fund Services AG	X		
La Française Sub Debt	Frankreich	ACOLIN Fund Services AG	X		
Lafayette UCITS ICAV - Dalton Asia Pacific UCITS Fund	Irland	ARM Swiss Representatives SA	X		
LAKEFIELD UCITS-SICAV - DYNAMIC GLOBAL BOND	Luxemburg	1741 Fund Solutions AG	X		
LAKEFIELD UCITS-SICAV - DYNAMIC GLOBAL CORE	Luxemburg	1741 Fund Solutions AG	X		
LAKEFIELD UCITS-SICAV - DYNAMIC WORLD EQUITY	Luxemburg	1741 Fund Solutions AG	X		
LAKEFIELD UCITS-SICAV - SWISS EQUITY LONG/SHORT	Luxemburg	1741 Fund Solutions AG	X		
LAKEFIELD UCITS-SICAV - SWISS LARGE CAP EQUITY	Luxemburg	1741 Fund Solutions AG	X		
LAKEFIELD UCITS-SICAV - SWISS MID & SMALL CAP EQUITY	Luxemburg	1741 Fund Solutions AG	X		
LANDOLT INVESTMENT (LUX) SICAV - BEST SELECTION IN FOOD INDUSTRY	Luxemburg	CACEIS (Switzerland) SA	X		
LANDOLT INVESTMENT (LUX) SICAV - EUROPE SELECTION	Luxemburg	CACEIS (Switzerland) SA	X		
LANDOLT INVESTMENT (LUX) SICAV - GOLD	Luxemburg	CACEIS (Switzerland) SA	X		
Larrainvial Asset Management Sicav - Latin American Corporate Debt Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Larrainvial Asset Management Sicav - Latin American Equity Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Larrainvial Asset Management Sicav - Small & Mid Cap Latin American Equity Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
LAZARD ACTIONS EURO	Frankreich	ACOLIN Fund Services AG	X		
LAZARD ALPHA EURO	Frankreich	ACOLIN Fund Services AG	X		
LAZARD ALPHA EUROPE	Frankreich	ACOLIN Fund Services AG	X		
LAZARD CAPITAL FI	Frankreich	ACOLIN Fund Services AG	X		
LAZARD CONVERTIBLE GLOBAL	Frankreich	ACOLIN Fund Services AG	X		
LAZARD CREDIT FI	Frankreich	ACOLIN Fund Services AG	X		
LAZARD EQUITY EXPANSION	Frankreich	ACOLIN Fund Services AG	X		
LAZARD EQUITY SRI	Frankreich	ACOLIN Fund Services AG	X		
Lazard Euro Corp High Yield	Frankreich	ACOLIN Fund Services AG	X		
Lazard European HighYield	Deutschland	ACOLIN Fund Services AG	X		
LAZARD EUROPEAN INNOVATION	Frankreich	ACOLIN Fund Services AG	X		
LAZARD FUNDS - LAZARD CREDIT OPPORTUNITIES	Frankreich	ACOLIN Fund Services AG	X		
Lazard Global Active Funds plc - Lazard Developing Markets Equity Fund	Irland	ACOLIN Fund Services AG	X		
Lazard Global Active Funds plc - Lazard Emerging Markets Core Equity Fund	Irland	ACOLIN Fund Services AG	X		
Lazard Global Active Funds plc - Lazard Emerging Markets Equity Advantage Fund	Irland	ACOLIN Fund Services AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Lazard Global Active Funds plc - Lazard Emerging Markets Equity Fund	Ireland	ACOLIN Fund Services AG	X		
Lazard Global Active Funds plc - Lazard Emerging Markets Managed Volatility Fund	Ireland	ACOLIN Fund Services AG	X		
Lazard Global Active Funds plc - Lazard European Equity Fund	Ireland	ACOLIN Fund Services AG	X		
Lazard Global Active Funds plc - Lazard Global Equity Franchise Fund	Ireland	ACOLIN Fund Services AG	X		
Lazard Global Active Funds plc - Lazard Global Fixed Income Fund	Ireland	ACOLIN Fund Services AG	X		
Lazard Global Active Funds plc - Lazard Global Listed Infrastructure Equity Fund	Ireland	ACOLIN Fund Services AG	X		
Lazard Global Active Funds plc - Lazard Global Managed Volatility Fund	Ireland	ACOLIN Fund Services AG	X		
Lazard Global Active Funds plc - Lazard Global Sustainable Equity Fund	Ireland	ACOLIN Fund Services AG	X		
Lazard Global Active Funds plc - Lazard Global Thematic Focus Fund	Ireland	ACOLIN Fund Services AG	X		
Lazard Global Active Funds plc - Lazard Global Thematic Fund	Ireland	ACOLIN Fund Services AG	X		
Lazard Global Active Funds plc - Lazard Japanese Strategic Equity Fund	Ireland	ACOLIN Fund Services AG	X		
Lazard Global Active Funds plc - Lazard MENA Fund	Ireland	ACOLIN Fund Services AG	X		
Lazard Global Active Funds plc - Lazard Pan European Equity Fund	Ireland	ACOLIN Fund Services AG	X		
Lazard Global Active Funds plc - Lazard Pan-European Small Cap Fund	Ireland	ACOLIN Fund Services AG	X		
Lazard Global Active Funds plc - Lazard UK Omega Equity Fund	Ireland	ACOLIN Fund Services AG	X		
Lazard Global Active Funds plc - Lazard US Equity Concentrated Fund	Ireland	ACOLIN Fund Services AG	X		
Lazard Global Investment Funds plc - Lazard Diversified Return Fund	Ireland	ACOLIN Fund Services AG	X		
Lazard Global Investment Funds plc - Lazard Emerging Markets Bond Fund	Ireland	ACOLIN Fund Services AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Lazard Global Investment Funds plc - Lazard Emerging Markets Corporate Debt Fund	Ireland	ACOLIN Fund Services AG	X		
Lazard Global Investment Funds plc - Lazard Emerging Markets Debt Blend Fund	Ireland	ACOLIN Fund Services AG	X		
Lazard Global Investment Funds plc - Lazard Emerging Markets Debt Unrestricted Blend Fund	Ireland	ACOLIN Fund Services AG	X		
Lazard Global Investment Funds plc - Lazard Emerging Markets Local Debt Fund	Ireland	ACOLIN Fund Services AG	X		
Lazard Global Investment Funds plc - Lazard Emerging Markets Total Return Debt Fund	Ireland	ACOLIN Fund Services AG	X		
Lazard Global Investment Funds plc - Lazard European Alternative Fund	Ireland	ACOLIN Fund Services AG	X		
Lazard Global Investment Funds plc - Lazard Global Convertibles Recovery Fund	Ireland	ACOLIN Fund Services AG	X		
Lazard Global Investment Funds plc - Lazard Rathmore Alternative Fund	Ireland	ACOLIN Fund Services AG	X		
Lazard Global Investment Funds plc - LAZARD SCANDINAVIAN HIGH QUALITY BOND FUND	Ireland	ACOLIN Fund Services AG	X		
LAZARD SMALL CAPS EURO	Frankreich	ACOLIN Fund Services AG	X		
LAZARD SUSTAINABLE CREDIT 2025	Frankreich	ACOLIN Fund Services AG	X		
LBPAM ISR OBLI CROSSOVER	Frankreich	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Legal & General ICAV - L&G Asia Pacific ex. Japan Equity Index Fund	Ireland	ACOLIN Fund Services AG	X		
Legal & General ICAV - L&G Emerging Markets Equity Index Fund	Ireland	ACOLIN Fund Services AG	X		
Legal & General ICAV - L&G Emerging Markets Government Bond (Local Currency) Index Fund	Ireland	ACOLIN Fund Services AG	X		
Legal & General ICAV - L&G Emerging Markets Government Bond (USD) Index Fund	Ireland	ACOLIN Fund Services AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Legal & General ICAV - L&G ESG Emerging Markets Government Bond (Local Currency) Index Fund	Ireland	ACOLIN Fund Services AG	X		
Legal & General ICAV - L&G ESG Emerging Markets Government Bond (USD) Index Fund	Ireland	ACOLIN Fund Services AG	X		
Legal & General ICAV - L&G ESG Global High Yield Bond Index Fund	Ireland	ACOLIN Fund Services AG	X		
Legal & General ICAV - L&G Euro Treasury Bond Index Fund	Ireland	ACOLIN Fund Services AG	X		
Legal & General ICAV - L&G Europe Ex. UK Equity Index Fund	Ireland	ACOLIN Fund Services AG	X		
Legal & General ICAV - L&G Global Small Cap Equity Index Fund	Ireland	ACOLIN Fund Services AG	X		
Legal & General ICAV - L&G World Equity Index Fund	Ireland	ACOLIN Fund Services AG	X		
Legal & General ICAV - Multi Asset Core 20 Fund	Ireland	ACOLIN Fund Services AG	X		
Legal & General ICAV - Multi Asset Core 45 Fund	Ireland	ACOLIN Fund Services AG	X		
Legal & General ICAV - Multi Asset Core 75 Fund	Ireland	ACOLIN Fund Services AG	X		
Legal & General SICAV - L&G Absolute Return Bond Fund	Luxemburg	ACOLIN Fund Services AG	X		
Legal & General SICAV - L&G Absolute Return Bond Plus Fund	Luxemburg	ACOLIN Fund Services AG	X		
Legal & General SICAV - L&G COMMODITY INDEX FUND	Luxemburg	ACOLIN Fund Services AG	X		
Legal & General SICAV - L&G EMERGING MARKETS BOND FUND	Luxemburg	ACOLIN Fund Services AG	X		
Legal & General SICAV - L&G EMERGING MARKETS SHORT DURATION BOND FUND	Luxemburg	ACOLIN Fund Services AG	X		
Legal & General SICAV - L&G Euro Corporate Bond Fund	Luxemburg	ACOLIN Fund Services AG	X		
Legal & General SICAV - L&G Euro High Alpha Corporate Bond Fund	Luxemburg	ACOLIN Fund Services AG	X		
Legal & General SICAV - L&G Future World Global Credit Fund	Luxemburg	ACOLIN Fund Services AG	X		



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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Legal & General SICAV - L&G Future World Global Equity Focus Fund	Luxemburg	ACOLIN Fund Services AG	X		
Legal & General SICAV - L&G GLOBAL HIGH YIELD BOND FUND	Luxemburg	ACOLIN Fund Services AG	X		
Legal & General SICAV - L&G Multi-Asset Target Return Fund	Luxemburg	ACOLIN Fund Services AG	X		
Legal & General UCITS ETF Plc - L&G Artificial Intelligence UCITS ETF	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Legal & General UCITS ETF Plc - L&G Battery Value-Chain UCITS ETF	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Legal & General UCITS ETF Plc - L&G Clean Energy UCITS ETF	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Legal & General UCITS ETF Plc - L&G Clean Water UCITS ETF	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Legal & General UCITS ETF Plc - L&G Cyber Security UCITS ETF	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Legal & General UCITS ETF Plc - L&G Ecommerce Logistics UCITS ETF	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Legal & General UCITS ETF Plc - L&G Gold Mining UCITS ETF	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Legal & General UCITS ETF Plc - L&G Healthcare Breakthrough UCITS ETF	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Legal & General UCITS ETF Plc - L&G Longer Dated All Commodities UCITS ETF	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Legal & General UCITS ETF Plc - L&G Pharma Breakthrough UCITS ETF	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Legal & General UCITS ETF Plc - L&G ROBO Global® Robotics and Automation UCITS ETF	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Legal & General UCITS ETF Plc - L&G US Energy Infrastructure MLP UCITS ETF	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Legg Mason Alternative Funds ICAV - EnTrust Global Alternative Income Strategy	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
Legg Mason Global Funds Public Limited Company - Legg Mason Brandywine Global Credit Opportunities Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
Legg Mason Global Funds Public Limited Company - Legg Mason Brandywine Global Dynamic US Equity Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
Legg Mason Global Funds Public Limited Company - Legg Mason Brandywine Global Enhanced Absolute Return Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
Legg Mason Global Funds Public Limited Company - Legg Mason Brandywine Global Fixed Income Absolute Return Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
Legg Mason Global Funds Public Limited Company - Legg Mason Brandywine Global Fixed Income Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
Legg Mason Global Funds Public Limited Company - Legg Mason Brandywine Global High Yield Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
Legg Mason Global Funds Public Limited Company - Legg Mason Brandywine Global Income Optimiser Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
Legg Mason Global Funds Public Limited Company - Legg Mason Brandywine Global Opportunistic Fixed Income Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
Legg Mason Global Funds Public Limited Company - Legg Mason Brandywine Global Sovereign Credit Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Legg Mason Global Funds Public Limited Company - Legg Mason ClearBridge Emerging Markets Infrastructure Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
Legg Mason Global Funds Public Limited Company - Legg Mason ClearBridge Global Growth Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
Legg Mason Global Funds Public Limited Company - Legg Mason ClearBridge Infrastructure Value Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
Legg Mason Global Funds Public Limited Company - Legg Mason ClearBridge Tactical Dividend Income Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
Legg Mason Global Funds Public Limited Company - Legg Mason ClearBridge US Aggressive Growth Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
Legg Mason Global Funds Public Limited Company - Legg Mason ClearBridge US Appreciation Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
Legg Mason Global Funds Public Limited Company - Legg Mason ClearBridge US Equity Sustainability Leaders Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
Legg Mason Global Funds Public Limited Company - Legg Mason ClearBridge US Large Cap Growth Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
Legg Mason Global Funds Public Limited Company - Legg Mason ClearBridge Value Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
Legg Mason Global Funds Public Limited Company - Legg Mason Martin Currie Asia Long-Term Unconstrained Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
Legg Mason Global Funds Public Limited Company - Legg Mason Martin Currie Asia Pacific Ex Japan Real Income Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
Legg Mason Global Funds Public Limited Company - Legg Mason Martin Currie European Absolute Alpha Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Legg Mason Global Funds Public Limited Company - Legg Mason Martin Currie European Unconstrained Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
Legg Mason Global Funds Public Limited Company - Legg Mason Martin Currie Global Emerging Markets Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
Legg Mason Global Funds Public Limited Company - Legg Mason Multi-Asset Infrastructure Income Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
Legg Mason Global Funds Public Limited Company - Legg Mason QS MV Asia Pacific ex Japan Equity Growth and Income Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
Legg Mason Global Funds Public Limited Company - Legg Mason QS MV European Equity Growth and Income Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
Legg Mason Global Funds Public Limited Company - Legg Mason QS MV Global Equity Growth and Income Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
Legg Mason Global Funds Public Limited Company - Legg Mason Royce US Small Cap Opportunity Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
Legg Mason Global Funds Public Limited Company - Legg Mason Royce US Smaller Companies Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
Legg Mason Global Funds Public Limited Company - Legg Mason Western Asset Asian Opportunities Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
Legg Mason Global Funds Public Limited Company - Legg Mason Western Asset Emerging Markets Corporate Bond Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
Legg Mason Global Funds Public Limited Company - Legg Mason Western Asset Emerging Markets Total Return Bond Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
Legg Mason Global Funds Public Limited Company - Legg Mason Western Asset Euro Core Plus Bond Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Legg Mason Global Funds Public Limited Company - Legg Mason Western Asset Euro High Yield Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
Legg Mason Global Funds Public Limited Company - Legg Mason Western Asset Global Core Plus Bond Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
Legg Mason Global Funds Public Limited Company - Legg Mason Western Asset Global Credit Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
Legg Mason Global Funds Public Limited Company - Legg Mason Western Asset Global High Yield Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
Legg Mason Global Funds Public Limited Company - Legg Mason Western Asset Global Inflation Management Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
Legg Mason Global Funds Public Limited Company - Legg Mason Western Asset Global Multi Strategy Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
Legg Mason Global Funds Public Limited Company - Legg Mason Western Asset Macro Opportunities Bond Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
Legg Mason Global Funds Public Limited Company - Legg Mason Western Asset Multi-Asset Credit Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
Legg Mason Global Funds Public Limited Company - Legg Mason Western Asset Short Duration Blue Chip Bond Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
Legg Mason Global Funds Public Limited Company - Legg Mason Western Asset Short Duration High Income Bond Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
Legg Mason Global Funds Public Limited Company - Legg Mason Western Asset Structured Opportunities Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
Legg Mason Global Funds Public Limited Company - Legg Mason Western Asset US Core Bond Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Legg Mason Global Funds Public Limited Company - Legg Mason Western Asset US Core Plus Bond Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
Legg Mason Global Funds Public Limited Company - Legg Mason Western Asset US Corporate Bond Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
Legg Mason Global Funds Public Limited Company - Legg Mason Western Asset US Government Liquidity Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
Legg Mason Global Funds Public Limited Company - Legg Mason Western Asset US High Yield Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
Legg Mason Global Funds Public Limited Company - Legg Mason Western Asset US Mortgage-Backed Securities Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
Lemanik SICAV - Active Short Term Credit	Luxemburg	ACOLIN Fund Services AG	X		
Lemanik SICAV - Asian Opportunity	Luxemburg	ACOLIN Fund Services AG	X		
Lemanik SICAV - European Dividend Preservation	Luxemburg	ACOLIN Fund Services AG	X		
Lemanik SICAV - European Flexible Bond	Luxemburg	ACOLIN Fund Services AG	X		
Lemanik SICAV - Global Equity Opportunities	Luxemburg	ACOLIN Fund Services AG	X		
Lemanik SICAV - Global Strategy Fund	Luxemburg	ACOLIN Fund Services AG	X		
Lemanik SICAV - High Growth	Luxemburg	ACOLIN Fund Services AG	X		
Lemanik SICAV - Selected Bond	Luxemburg	ACOLIN Fund Services AG	X		
Lemanik SICAV - Spring	Luxemburg	ACOLIN Fund Services AG	X		
LFIS Vision UCITS - Credit	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
LFIS Vision UCITS - Premia	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
LGIP Funds (Lux) - Active Asset Allocator	Luxemburg	Carnegie Fund Services SA	X		
LGIP Funds (Lux) - The Fixed Income Allocator Fund	Luxemburg	Carnegie Fund Services SA	X		
LGT (Lux) I - Cat Bond Fund	Luxemburg	LGT Capital Partners AG	X		
LGT Funds SICAV - LGT Bond Fund EMMA LC	Liechtenstein	LGT Capital Partners AG	X		
LGT Funds SICAV - LGT Fixed Maturity Bond Fund 2023	Liechtenstein	LGT Capital Partners AG	X		
LGT Funds SICAV - LGT Fixed Maturity Bond Fund 2024	Liechtenstein	LGT Capital Partners AG	X		
LGT Funds SICAV - LGT Money Market Fund (CHF)	Liechtenstein	LGT Capital Partners AG	X		
LGT Funds SICAV - LGT Money Market Fund (EUR)	Liechtenstein	LGT Capital Partners AG	X		
LGT Funds SICAV - LGT Money Market Fund (USD)	Liechtenstein	LGT Capital Partners AG	X		
LGT Funds SICAV - LGT Sustainable Bond Fund Global	Liechtenstein	LGT Capital Partners AG	X		
LGT Funds SICAV - LGT Sustainable Bond Fund Global Hedged	Liechtenstein	LGT Capital Partners AG	X		
LGT Funds SICAV - LGT Sustainable Bond Fund Global Inflation Linked	Liechtenstein	LGT Capital Partners AG	X		
LGT Funds SICAV - LGT Sustainable Equity Fund Europe	Liechtenstein	LGT Capital Partners AG	X		
LGT Funds SICAV - LGT Sustainable Equity Fund Global	Liechtenstein	LGT Capital Partners AG	X		
LGT Global UCITS - LGT GIM Balanced Feeder UCITS Sub-Fund	Irland	LGT Capital Partners AG	X		
LGT Global UCITS - LGT GIM Growth Feeder UCITS Sub-Fund	Irland	LGT Capital Partners AG	X		
LGT Multi-Assets SICAV - LGT Alpha Indexing Fund	Liechtenstein	LGT Capital Partners AG	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
LGT Multi-Assets SICAV - LGT GIM Balanced	Liechtenstein	LGT Capital Partners AG	X		
LGT Multi-Assets SICAV - LGT GIM Growth	Liechtenstein	LGT Capital Partners AG	X		
LGT Multi-Assets SICAV - LGT Sustainable Fixed Income Global Opportunities	Liechtenstein	LGT Capital Partners AG	X		
LGT Multi-Assets SICAV - LGT Sustainable Strategy 3 Years	Liechtenstein	LGT Capital Partners AG	X		
LGT Multi-Assets SICAV - LGT Sustainable Strategy 4 Years	Liechtenstein	LGT Capital Partners AG	X		
LGT Multi-Assets SICAV - LGT Sustainable Strategy 5 Years	Liechtenstein	LGT Capital Partners AG	X		
LGT Quality Funds - LGT Sustainable Bond Fund EM Defensive	Liechtenstein	LGT Capital Partners AG	X		
LGT Quality Funds - LGT Sustainable Quality Equity Fund Hedged	Liechtenstein	LGT Capital Partners AG	X		
LGT Quality Funds - LGT Sustainable Short Duration Corporate Bond Fund Hedged	Liechtenstein	LGT Capital Partners AG	X		
LGT Select Funds - LGT Select Bond Emerging Markets	Liechtenstein	LGT Capital Partners AG	X		
LGT Select Funds - LGT Select Bond High Yield	Liechtenstein	LGT Capital Partners AG	X		
LGT Select Funds - LGT Select Cat Bond	Liechtenstein	LGT Capital Partners AG	X		
LGT Select Funds - LGT Select Convertibles	Liechtenstein	LGT Capital Partners AG	X		
LGT Select Funds - LGT Select Equity Emerging Markets	Liechtenstein	LGT Capital Partners AG	X		
LGT Select Funds - LGT Select Equity Enhanced Minimum Variance	Liechtenstein	LGT Capital Partners AG	X		
LGT Select Funds - LGT Select Equity Global	Liechtenstein	LGT Capital Partners AG	X		
LGT Select Funds - LGT Select REITS	Liechtenstein	LGT Capital Partners AG	X		
LIAM Wertsicherungsfonds plus	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		



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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
LIMMAT CAPITAL SICAV - LC Equity Fund (UCITS)	Luxemburg	Credit Suisse Funds AG	X		
LionGlobal China A-Share Fund	Liechtenstein	LLB Swiss Investment AG	X		
LionGlobal C-QUADRAT Asian Bond Fund	Liechtenstein	LLB Swiss Investment AG	X		
Liontrust Global Funds plc - Liontrust GF Absolute Return Bond Fund	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Liontrust Global Funds plc - Liontrust GF European Smaller Companies Fund	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Liontrust Global Funds plc - Liontrust GF European Strategic Equity Fund	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Liontrust Global Funds plc - Liontrust GF High Yield Bond Fund	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Liontrust Global Funds plc - Liontrust GF Special Situations Fund	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Liontrust Global Funds plc - Liontrust GF Strategic Bond Fund	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Liontrust Global Funds plc - Liontrust GF Sustainable Future European Corporate Bond Fund	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Liontrust Global Funds plc - Liontrust GF Sustainable Future Global Growth Fund	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Liontrust Global Funds plc - Liontrust GF Sustainable Future Pan-European Growth Fund	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Liontrust Global Funds plc - Liontrust GF UK Growth Fund	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
LLB Aktien - Europa (EUR)	Liechtenstein	LLB Swiss Investment AG	X		
LLB Aktien - Nordamerika (USD)	Liechtenstein	LLB Swiss Investment AG	X		
LLB Aktien - Pazifik (JPY)	Liechtenstein	LLB Swiss Investment AG	X		
LLB Aktien Dividendenperlen Global (CHF)	Liechtenstein	LLB Swiss Investment AG	X		
LLB Aktien Fit for Life (CHF)	Liechtenstein	LLB Swiss Investment AG	X		
LLB Anleihen Schwellenländer	Österreich	LLB Swiss Investment AG	X		
LLB Anleihen Strategie CEEMENA	Österreich	LLB Swiss Investment AG	X		
LLB Inflation Protect (CHF)	Liechtenstein	LLB Swiss Investment AG	X		
LLB Invest AGmvK - LLB Aktien Global Passiv (USD)	Liechtenstein	LLB Swiss Investment AG	X		
LLB Invest AGmvK - LLB Aktien Global Passiv (USD) I2	Liechtenstein	LLB Swiss Investment AG	X		
LLB Invest AGmvK - LLB Aktien Immobilien Global (CHF)	Liechtenstein	LLB Swiss Investment AG	X		
LLB Invest AGmvK - LLB Defensive (CHF)	Liechtenstein	LLB Swiss Investment AG	X		
LLB Invest AGmvK - LLB Defensive (EUR)	Liechtenstein	LLB Swiss Investment AG	X		
LLB Invest AGmvK - LLB Defensive (USD)	Liechtenstein	LLB Swiss Investment AG	X		
LLB Invest AGmvK - LLB Obligationen CHF	Liechtenstein	LLB Swiss Investment AG	X		
LLB Invest AGmvK - LLB Obligationen EUR	Liechtenstein	LLB Swiss Investment AG	X		
LLB Invest AGmvK - LLB Obligationen Euro Alternativ (CHF)	Liechtenstein	LLB Swiss Investment AG	X		
LLB Invest AGmvK - LLB Obligationen Global	Liechtenstein	LLB Swiss Investment AG	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
LLB Invest AGmvK - LLB Obligationen Inflation Linked	Liechtenstein	LLB Swiss Investment AG	X		
LLB Invest AGmvK - LLB Obligationen USD	Liechtenstein	LLB Swiss Investment AG	X		
LLB Invest AGmvK - LLB Strategie Ausgewogen (CHF)	Liechtenstein	LLB Swiss Investment AG	X		
LLB Invest AGmvK - LLB Strategie Ausgewogen (EUR)	Liechtenstein	LLB Swiss Investment AG	X		
LLB Invest AGmvK - LLB Strategie BPVV (CHF)	Liechtenstein	LLB Swiss Investment AG	X		
LLB Invest AGmvK - LLB Strategie Festverzinslich (CHF)	Liechtenstein	LLB Swiss Investment AG	X		
LLB Invest AGmvK - LLB Strategie Festverzinslich (EUR)	Liechtenstein	LLB Swiss Investment AG	X		
LLB Invest AGmvK - LLB Strategie Rendite (CHF)	Liechtenstein	LLB Swiss Investment AG	X		
LLB Invest AGmvK - LLB Strategie Rendite (EUR)	Liechtenstein	LLB Swiss Investment AG	X		
LLB Invest AGmvK - LLB Wandelanleihen	Liechtenstein	LLB Swiss Investment AG	X		
LLB Investment Fonds - LLB Alternative Strategie Global	Liechtenstein	LLB Swiss Investment AG	X		
LLB Investment Fonds - LLB Strategie Ausgewogen (USD)	Liechtenstein	LLB Swiss Investment AG	X		
LLB Investment Fonds - LLB Strategie Konservativ (CHF)	Liechtenstein	LLB Swiss Investment AG	X		
LLB Investment Fonds - LLB Strategie Konservativ (EUR)	Liechtenstein	LLB Swiss Investment AG	X		
LLB Investment Fonds - LLB Strategie Rendite (USD)	Liechtenstein	LLB Swiss Investment AG	X		
LMdG FLEX PATRIMOINE (EUR)	Frankreich	Carnegie Fund Services SA	X		
Lombard Odier Funds - All Roads	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Lombard Odier Funds - All Roads Conservative	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Lombard Odier Funds - All Roads Growth	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Lombard Odier Funds - Alternative Risk Premia	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Lombard Odier Funds - Alternative Risk Premia v300	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Lombard Odier Funds - Asia High Conviction	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Lombard Odier Funds - Asia Income 2024	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Lombard Odier Funds - Asia Investment Grade Bond	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Lombard Odier Funds - Asia Value Bond	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Lombard Odier Funds - CAT Bonds	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Lombard Odier Funds - China High Conviction	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Lombard Odier Funds - Climate Transition	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Lombard Odier Funds - Commodity Risk Premia	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Lombard Odier Funds - Continental Europe Family Leaders	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Lombard Odier Funds - Continental Europe Small & Mid Leaders	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Lombard Odier Funds - Convertible Bond	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Lombard Odier Funds - Convertible Bond Asia	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Lombard Odier Funds - Emerging High Conviction	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Lombard Odier Funds - Emerging Local Currency Bond Fundamental	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Lombard Odier Funds - Euro BBB-BB Fundamental	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Lombard Odier Funds - Euro Responsible Corporate Fundamental	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Lombard Odier Funds - Europe All Cap Leaders	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Lombard Odier Funds - Europe High Conviction	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Lombard Odier Funds - Europe Responsible Equity Enhanced	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Lombard Odier Funds - Event Convexity	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Lombard Odier Funds - Fundamental Equity Long/Short	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Lombard Odier Funds - Generation Global	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Lombard Odier Funds - Global BBB-BB Fundamental	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Lombard Odier Funds - Global Climate Bond	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Lombard Odier Funds - Global Convertible Bond Defensive Delta	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Lombard Odier Funds - Global FinTech	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Lombard Odier Funds - Global Government Fundamental	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Lombard Odier Funds - Global Inflation-Linked Fundamental	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Lombard Odier Funds - Global Responsible Corporate Fundamental	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Lombard Odier Funds - Global Responsible Equity	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Lombard Odier Funds - Golden Age	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Lombard Odier Funds - High Yield 2021	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Lombard Odier Funds - High Yield 2022	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Lombard Odier Funds - High Yield 2023	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Lombard Odier Funds - High Yield 2024	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Lombard Odier Funds - Multiadvisers UCITS	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Lombard Odier Funds - Natural Capital	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Lombard Odier Funds - Q Alternative Data	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Lombard Odier Funds - Short-Term Money Market (CHF)	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Lombard Odier Funds - Short-Term Money Market (EUR)	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Lombard Odier Funds - Short-Term Money Market (GBP)	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Lombard Odier Funds - Short-Term Money Market (USD)	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Lombard Odier Funds - Swiss Equity	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Lombard Odier Funds - Swiss Franc Bond (Foreign)	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Lombard Odier Funds - Swiss Franc Credit Bond (Foreign)	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Lombard Odier Funds - Swiss Small & Mid Caps	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Lombard Odier Funds - TerreNeuve	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Lombard Odier Funds - Ultra Low Duration (EUR)	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Lombard Odier Funds - Ultra Low Duration (USD)	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Lombard Odier Funds - Volantis Stewardship	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Lombard Odier Funds - World Brands	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Lombard Odier Funds - World Gold Expertise	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Lombard Odier Funds III - Capital Growth	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Lombard Odier Funds III - High Yield Convertible Bond	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Lombard Odier Selection - Capital Accumulation	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Lombard Odier Selection - Capital Preservation	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Lombard Odier Selection - The Balanced (CHF)	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Lombard Odier Selection - The Balanced (EUR)	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Lombard Odier Selection - The Balanced (USD)	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Lombard Odier Selection - The Conservative (CHF)	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Lombard Odier Selection - The Conservative (EUR)	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Lombard Odier Selection - The Conservative (USD)	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Lombard Odier Selection - The Credit Bond Fund (CHF)	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Lombard Odier Selection - The Credit Bond Fund (EUR)	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Lombard Odier Selection - The Credit Bond Fund (USD)	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Lombard Odier Selection - The Global Allocation (GBP)	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Lombard Odier Selection - The Global Fixed Income Opportunities	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Lombard Odier Selection - The Growth (CHF)	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Lombard Odier Selection - The Growth (EUR)	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Lombard Odier Selection - The LATAM Bond Fund USD	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Lombard Odier Selection - The Sovereign Bond Fund	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
LONG TERM INVESTMENT FUND (SIA) - Classic	Luxemburg	FundPartner Solutions (Suisse) SA	X		
LONG TERM INVESTMENT FUND (SIA) - Natural Resources	Luxemburg	FundPartner Solutions (Suisse) SA	X		
LONG TERM INVESTMENT FUND (SIA) - SRI	Luxemburg	FundPartner Solutions (Suisse) SA	X		
LONG TERM INVESTMENT FUND (SIA) - Stability	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Longleaf Partners Unit Trust - Longleaf Partners Asia Pacific UCITS Fund	Ireland	ARM Swiss Representatives SA	X		
Longleaf Partners Unit Trust - Longleaf Partners Global UCITS Fund	Ireland	ARM Swiss Representatives SA	X		
LongRun Equity Fund	Luxemburg	ACOLIN Fund Services AG	X		
LONGVIEW PARTNERS INVESTMENTS - Global Equity Fund (Currency Hedged)	Luxemburg	CACEIS (Switzerland) SA	X		
LONGVIEW PARTNERS INVESTMENTS - Global Equity Fund (Currency Unhedged)	Luxemburg	CACEIS (Switzerland) SA	X		
Lord Abbett Passport Portfolios plc - Lord Abbett Global High Yield Fund	Ireland	ACOLIN Fund Services AG	X		
Lord Abbett Passport Portfolios plc - Lord Abbett High Yield Fund	Ireland	ACOLIN Fund Services AG	X		
Lord Abbett Passport Portfolios plc - Lord Abbett Innovation Growth Fund	Ireland	ACOLIN Fund Services AG	X		
Lord Abbett Passport Portfolios plc - Lord Abbett Multi-Sector Income Fund	Ireland	ACOLIN Fund Services AG	X		
Lord Abbett Passport Portfolios plc - Lord Abbett Short Duration Income Fund	Ireland	ACOLIN Fund Services AG	X		
Lord Abbett Passport Portfolios plc - Lord Abbett Ultra Short Bond Fund	Ireland	ACOLIN Fund Services AG	X		
LOYS EUROPA - LOYS Aktien Europa	Luxemburg	ACOLIN Fund Services AG	X		



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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
LOYS FCP - LOYS Global L/S	Luxemburg	ACOLIN Fund Services AG	X		
LOYS FCP - LOYS Premium Dividende	Luxemburg	ACOLIN Fund Services AG	X		
LOYS Sicav - LOYS Aktien Global	Luxemburg	ACOLIN Fund Services AG	X		
LOYS Sicav - LOYS Global	Luxemburg	ACOLIN Fund Services AG	X		
Lucelen - Flexible	Luxemburg	Oligo Swiss Fund Services SA	X		
Lumen Vietnam Fund	Liechtenstein	LLB Swiss Investment AG	X		
LUMYNA FUNDS - LUMYNA - KLS FIXED INCOME UCITS FUND	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
LUMYNA FUNDS - LUMYNA - MARSHALL WACE TOPS (MARKET NEUTRAL) UCITS FUND	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
LUMYNA FUNDS - LUMYNA - MERRILL LYNCH ENHANCED EQUITY VOLATILITY PREMIUM UCITS FUND	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
LUMYNA FUNDS - LUMYNA - MERRILL LYNCH MLCX COMMODITY ALPHA UCITS FUND	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
LUMYNA FUNDS - LUMYNA - MERRILL LYNCH MLCX COMMODITY ENHANCED BETA UCITS FUND	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
LUMYNA FUNDS - LUMYNA - MILLBURN DIVERSIFIED UCITS FUND	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
LUMYNA FUNDS - LUMYNA - PSAM GLOBAL EVENT UCITS FUND	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
LUMYNA FUNDS - LUMYNA - RAMIUS MERGER ARBITRAGE UCITS FUND	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
LUMYNA FUNDS - LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
LUMYNA FUNDS - LUMYNA - YORK ASIAN EVENT-DRIVEN UCITS FUND	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
LUMYNA FUNDS - LUMYNA - YORK EVENT-DRIVEN UCITS FUND	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
LUMYNA FUNDS - LUMYNA - ZEAL GREATER CHINA LONG SHORT UCITS FUND	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
LUMYNA FUNDS - MILLBURN ADAPTIVE ALLOCATION PROGRAM UCITS FUND	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Luxembourg Selection Fund - Active Solar	Luxemburg	Carnegie Fund Services SA	X		
Luxembourg Selection Fund - Arcano Low Volatility European Income Fund – ESG Selection	Luxemburg	Carnegie Fund Services SA	X		
Luxembourg Selection Fund - Solar & Sustainable Energy Fund	Luxemburg	Carnegie Fund Services SA	X		
Luxembourg Selection Fund - Xantos	Luxemburg	Carnegie Fund Services SA	X		
LuxTopic - Aktien Europa	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Lyxor 1 - Lyxor 1 DAX® 50 ESG UCITS ETF	Deutschland	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor 1 - Lyxor 1 EURO STOXX 50® UCITS ETF I	Deutschland	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor 1 - Lyxor 1 MDAX® UCITS ETF I	Deutschland	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor 1 - Lyxor 1 SDAX® UCITS ETF I	Deutschland	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor 1 - Lyxor 1 STOXX® Europe 600 UCITS ETF I	Deutschland	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor 1 - Lyxor 1 TecDAX® UCITS ETF I	Deutschland	Société Générale, Paris, Zweigniederlassung Zürich	X		
LYXOR DOW JONES INDUSTRIAL AVERAGE UCITS ETF	Frankreich	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Index Fund - Crystal Europe Equity	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Index Fund - LIF – Lyxor BofAML \$ Short Term High Yield Bond UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Index Fund - LIF – Lyxor BofAML € Short Term High Yield Bond UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Lyxor Index Fund - LIF – Lyxor Core STOXX Europe 600 (DR)	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Index Fund - LIF – Lyxor Global Gender Equality (DR) UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Index Fund - LIF – Lyxor SG Global Value Beta UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Index Fund - Lyxor \$ Floating Rate Note UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Index Fund - Lyxor BofAML € High Yield Ex-Financial Bond UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Index Fund - Lyxor Core Euro Stoxx 50 (DR)	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Index Fund - Lyxor Euro High Yield Sustainable Exposure UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Index Fund - Lyxor FTSE EPRA/NAREIT Global Developed UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Index Fund - Lyxor FTSE EPRA/NAREIT United States UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Index Fund - Lyxor Global High Yield Sustainable Exposure UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Index Fund - Lyxor iBoxx \$ Liquid Emerging Markets Sovereigns UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Index Fund - Lyxor MSCI Digital Economy ESG Filtered (DR) UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Index Fund - Lyxor MSCI Disruptive Technology ESG Filtered (DR) UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Index Fund - Lyxor MSCI EMU Growth (DR) UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Index Fund - Lyxor MSCI EMU Small Cap UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Index Fund - Lyxor MSCI EMU Value (DR) UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Index Fund - Lyxor MSCI Future Mobility ESG Filtered (DR) UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Index Fund - Lyxor MSCI Millenials ESG Filtered (DR) UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Lyxor Index Fund - Lyxor MSCI Smart Cities ESG Filtered (DR) UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Index Fund - Lyxor New Energy UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Index Fund - Lyxor Privex UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Index Fund - Lyxor Robotics & AI UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Index Fund - Lyxor Smart Overnight Return	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Index Fund - Lyxor Stoxx Europe 600 Automobiles & Parts UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Index Fund - Lyxor Stoxx Europe 600 Banks UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Index Fund - Lyxor Stoxx Europe 600 Basic Resources UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Index Fund - Lyxor Stoxx Europe 600 Chemicals UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Index Fund - Lyxor Stoxx Europe 600 Construction & Materials UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Index Fund - Lyxor Stoxx Europe 600 Financial Services UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Index Fund - Lyxor Stoxx Europe 600 Food & Beverage UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Index Fund - Lyxor Stoxx Europe 600 Healthcare UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Index Fund - Lyxor Stoxx Europe 600 Industrial Goods & Services UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Index Fund - Lyxor Stoxx Europe 600 Insurance UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Index Fund - Lyxor Stoxx Europe 600 Media UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Index Fund - Lyxor Stoxx Europe 600 Oil & Gas UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Index Fund - Lyxor STOXX Europe 600 Personal & Household Goods UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Lyxor Index Fund - Lyxor Stoxx Europe 600 Real Estate UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Index Fund - Lyxor Stoxx Europe 600 Retail UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Index Fund - Lyxor Stoxx Europe 600 Technology UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Index Fund - Lyxor Stoxx Europe 600 Telecommunications UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Index Fund - Lyxor Stoxx Europe 600 Travel & Leisure UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Index Fund - Lyxor Stoxx Europe 600 Utilities UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Index Fund - Lyxor Stoxx Europe Select Dividend 30 UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Index Fund - Lyxor USD Corporate Bond UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Index Fund - Lyxor USD High Yield Sustainable Exposure UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Investment Funds - ABSOLUTE RETURN MULTI ASSET 3	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Investment Funds - EUROGOVIES RISK BALANCED	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Investment Funds - Flexible Allocation	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Investment Funds - GARI European Equity	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Investment Funds - Lyxor Euro 6M	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Investment Strategies plc - Lyxor Epsilon Global Trend Fund	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Newcits IRL II plc - Lyxor / Bluescale Global Equity Alpha Fund	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Newcits IRL II plc - Lyxor / Chenavari Credit Fund	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Newcits IRL II plc - Lyxor / Marathon Emerging Markets Bond Fund	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Lyxor Newcits IRL II plc - Lyxor / Wells Capital Financial Credit Fund	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Newcits IRL II plc - Lyxor/WNT Fund	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Newcits IRL Plc - Lyxor/Capricorn GEM Strategy Fund	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Newcits IRL Plc - Lyxor/Sandler US Equity Fund	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Newcits IRL Plc - Lyxor/Tiedemann Arbitrage Strategy Fund	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Portfolio Strategy - Lyxor Portfolio Strategy Defensive UCITS ETF	Deutschland	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Portfolio Strategy - Lyxor Portfolio Strategy Offensive UCITS ETF	Deutschland	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Portfolio Strategy - Lyxor Portfolio Strategy UCITS ETF	Deutschland	Société Générale, Paris, Zweigniederlassung Zürich	X		
M Climate Solutions	Frankreich	Carnegie Fund Services SA	X		
M CONVERTIBLES	Frankreich	Carnegie Fund Services SA	X		
M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) ABSOLUTE RETURN BOND FUND	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) ASIAN FUND	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G (LUX) INVESTMENT FUNDS 1 - M&G (Lux) Climate Solutions Fund	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) CONSERVATIVE ALLOCATION FUND	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) DYNAMIC ALLOCATION FUND	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) EMERGING MARKETS BOND FUND	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) EMERGING MARKETS CORPORATE ESG BOND FUND	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) EMERGING MARKETS HARD CURRENCY BOND FUND	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) EMERGING MARKETS INCOME OPPORTUNITIES FUND	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) EPISODE MACRO FUND	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) EURO CORPORATE BOND FUND	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) EUROPEAN INFLATION LINKED CORPORATE BOND FUND	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) EUROPEAN STRATEGIC VALUE FUND	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) FLOATING RATE HIGH YIELD SOLUTION	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) GLOBAL CONVERTIBLES FUND	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) GLOBAL CORPORATE BOND FUND	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) GLOBAL DIVIDEND FUND	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) GLOBAL EMERGING MARKET FUND	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) GLOBAL ENHANCED EQUITY PREMIA FUND	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) GLOBAL HIGH YIELD BOND FUND	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) GLOBAL HIGH YIELD ESG BOND FUND	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) GLOBAL MACRO BOND FUND	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) GLOBAL MAXIMA FUND	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) GLOBAL SELECT FUND	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) GLOBAL STRATEGIC VALUE FUND	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) GLOBAL TARGET RETURN FUND	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) GLOBAL THEMES FUND	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) INCOME ALLOCATION FUND	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) JAPAN FUND	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) JAPAN SMALLER COMPANIES FUND	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) NORTH AMERICAN DIVIDEND FUND	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) NORTH AMERICAN VALUE FUND	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) OPTIMAL INCOME FUND	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) PAN EUROPEAN SELECT FUND	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) POSITIVE IMPACT FUND	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) SHORT DATED CORPORATE BOND FUND	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		



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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) SUSTAINABLE ALLOCATION FUND	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G Global Dividend Fund	Grossbritannien und Nordirland	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G Global Macro Bond Fund	Grossbritannien und Nordirland	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G Investment Funds (1) - M&G Asian Fund	Grossbritannien und Nordirland	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G Investment Funds (1) - M&G European Select Fund	Grossbritannien und Nordirland	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G Investment Funds (1) - M&G Global Select Fund	Grossbritannien und Nordirland	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G Investment Funds (1) - M&G Global Themes Fund	Grossbritannien und Nordirland	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G Investment Funds (1) - M&G Japan Fund	Grossbritannien und Nordirland	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G Investment Funds (1) - M&G Japan Smaller Companies Fund	Grossbritannien und Nordirland	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G Investment Funds (1) - M&G North American Dividend Fund	Grossbritannien und Nordirland	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G Investment Funds (1) - M&G North American Value Fund	Grossbritannien und Nordirland	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G Investment Funds (1) - M&G Pan European Select Fund	Grossbritannien und Nordirland	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G Investment Funds (1) - M&G Pan European Select Smaller Companies Fund	Grossbritannien und Nordirland	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G Investment Funds (12) - M&G Global Strategic Value Fund	Grossbritannien und Nordirland	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G Investment Funds (2) - M&G Global High Yield Bond Fund	Grossbritannien und Nordirland	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G Investment Funds (2) - M&G Short Dated Corporate Bond Fund	Grossbritannien und Nordirland	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G Investment Funds (2) - M&G UK Select Fund	Grossbritannien und Nordirland	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G Investment Funds (3) - M&G Corporate Bond Fund	Grossbritannien und Nordirland	Société Générale, Paris, Zweigniederlassung Zürich	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
M&G Investment Funds (3) - M&G Emerging Markets Bond Fund	Grossbritannien und Nordirland	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G Investment Funds (3) - M&G European Corporate Bond Fund	Grossbritannien und Nordirland	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G Investment Funds (3) - M&G Global Government Bond Fund	Grossbritannien und Nordirland	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G Investment Funds (3) - M&G Recovery Fund	Grossbritannien und Nordirland	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G Investment Funds (5)	Grossbritannien und Nordirland	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G Investment Funds (7) - M&G Global Convertibles Fund	Grossbritannien und Nordirland	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G Investment Funds (7) - M&G Global Emerging Markets Fund	Grossbritannien und Nordirland	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G Investment Funds (7) - M&G Global Floating Rate High Yield Fund	Grossbritannien und Nordirland	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G Optimal Income Fund	Grossbritannien und Nordirland	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G Strategic Corporate Bond Fund	Grossbritannien und Nordirland	Société Générale, Paris, Zweigniederlassung Zürich	X		
Macquarie Fund Solutions - Macquarie Absolute Return MBS Fund	Luxemburg	Carnegie Fund Services SA	X		
Macquarie Fund Solutions - Macquarie Asia New Stars Fund	Luxemburg	Carnegie Fund Services SA	X		
Macquarie Fund Solutions - Macquarie Asian All Stars Fund	Luxemburg	Carnegie Fund Services SA	X		
Macquarie Fund Solutions - MACQUARIE CORPORATE BOND FUND	Luxemburg	Carnegie Fund Services SA	X		
Macquarie Fund Solutions - Macquarie Emerging Markets Debt Select Opportunities Fund	Luxemburg	Carnegie Fund Services SA	X		
Macquarie Fund Solutions - Macquarie Emerging Markets Debt Sovereign Fund	Luxemburg	Carnegie Fund Services SA	X		
Macquarie Fund Solutions - MACQUARIE EMERGING MARKETS FUND	Luxemburg	Carnegie Fund Services SA	X		
Macquarie Fund Solutions - MACQUARIE EMERGING MARKETS SMALL CAP FUND	Luxemburg	Carnegie Fund Services SA	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Macquarie Fund Solutions - Macquarie Emerging Markets Unconstrained Local Currency Fund	Luxemburg	Carnegie Fund Services SA	X		
Macquarie Fund Solutions - Macquarie Euro Government Bond Fund	Luxemburg	Carnegie Fund Services SA	X		
Macquarie Fund Solutions - Macquarie Global Convertible Fund	Luxemburg	Carnegie Fund Services SA	X		
Macquarie Fund Solutions - Macquarie Global Income Opportunities Fund	Luxemburg	Carnegie Fund Services SA	X		
Macquarie Fund Solutions - Macquarie Global Listed Infrastructure Fund	Luxemburg	Carnegie Fund Services SA	X		
Macquarie Fund Solutions - Macquarie Global Listed Real Assets Fund	Luxemburg	Carnegie Fund Services SA	X		
Macquarie Fund Solutions - Macquarie Global Multi Asset Absolute Return Fund	Luxemburg	Carnegie Fund Services SA	X		
Macquarie Fund Solutions - MACQUARIE SUSTAINABLE EMERGING MARKETS LC BOND FUND	Luxemburg	Carnegie Fund Services SA	X		
Macquarie Fund Solutions - MACQUARIE US LARGE CAP VALUE FUND	Luxemburg	Carnegie Fund Services SA	X		
Macquarie Fund Solutions - Macquarie US Smaller Companies Fund	Luxemburg	Carnegie Fund Services SA	X		
Macquarie Fund Solutions - Macquarie ValueInvest Global Fund	Luxemburg	Carnegie Fund Services SA	X		
Macquarie Fund Solutions - Macquarie ValueInvest Japan Fund	Luxemburg	Carnegie Fund Services SA	X		
MacroEquity Global Investments	Luxemburg	OpenFunds Investment Services AG	X		
Magallanes Value Investors UCITS - European Equity	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Magallanes Value Investors UCITS - Iberian Equity	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Magellan	Frankreich	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Magna Umbrella Fund plc - Fiera Capital Global Equity Fund	Irland	Carnegie Fund Services SA	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Magna Umbrella Fund plc - Fiera Capital Tiger Fund	Ireland	Carnegie Fund Services SA	X		
Magna Umbrella Fund plc - Fiera Capital US Equity Fund	Ireland	Carnegie Fund Services SA	X		
Magna Umbrella Fund plc - Magna Africa Fund	Ireland	Carnegie Fund Services SA	X		
Magna Umbrella Fund plc - Magna Eastern European Fund	Ireland	Carnegie Fund Services SA	X		
Magna Umbrella Fund plc - Magna Emerging Markets Dividend Fund	Ireland	Carnegie Fund Services SA	X		
Magna Umbrella Fund plc - Magna Emerging Markets Fund	Ireland	Carnegie Fund Services SA	X		
Magna Umbrella Fund plc - Magna MENA Fund	Ireland	Carnegie Fund Services SA	X		
Magna Umbrella Fund plc - Magna New Frontiers Fund	Ireland	Carnegie Fund Services SA	X		
MainFirst - Absolute Return Multi Asset	Luxemburg	UBS Fund Management (Switzerland) AG	X		
MainFirst - Contrarian Opportunities	Luxemburg	UBS Fund Management (Switzerland) AG	X		
MainFirst - Emerging Markets Corporate Bond Fund Balanced	Luxemburg	UBS Fund Management (Switzerland) AG	X		
MainFirst - Emerging Markets Credit Opportunities Fund	Luxemburg	UBS Fund Management (Switzerland) AG	X		
MainFirst - Euro Value Stars	Luxemburg	UBS Fund Management (Switzerland) AG	X		
MainFirst - Germany Fund	Luxemburg	UBS Fund Management (Switzerland) AG	X		
MainFirst - Global Dividend Stars	Luxemburg	UBS Fund Management (Switzerland) AG	X		
MainFirst - Global Equities Fund	Luxemburg	UBS Fund Management (Switzerland) AG	X		
MainFirst - Global Equities Unconstrained Fund	Luxemburg	UBS Fund Management (Switzerland) AG	X		
MainFirst - TOP EUROPEAN IDEAS FUND	Luxemburg	UBS Fund Management (Switzerland) AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
MainFirst - Total Return European Equity Fund	Luxemburg	UBS Fund Management (Switzerland) AG	X		
MAJEDIE ASSET MANAGEMENT (INTERNATIONAL) INVESTMENT FUND COMPANY PLC - Majedie Asset Management Tortoise Fund	Ireland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
MAJEDIE ASSET MANAGEMENT (INTERNATIONAL) INVESTMENT FUND COMPANY PLC - Majedie Asset Management UK Equity Fund	Ireland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
MAJEDIE ASSET MANAGEMENT (INTERNATIONAL) INVESTMENT FUND COMPANY PLC - Majedie Asset Management US Equity Fund	Ireland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Man Funds PLC - Man GLG Asia (ex Japan) Equity	Ireland	Man Investments AG	X		
Man Funds PLC - Man GLG European Income Opportunities	Ireland	Man Investments AG	X		
Man Funds PLC - Man GLG Global Convertibles	Ireland	Man Investments AG	X		
Man Funds PLC - Man GLG Global Emerging Markets Bond	Ireland	Man Investments AG	X		
Man Funds PLC - Man GLG Global Emerging Markets Local Currency Rates	Ireland	Man Investments AG	X		
Man Funds PLC - Man GLG Japan CoreAlpha Equity	Ireland	Man Investments AG	X		
Man Funds PLC - Man GLG Pan-European Equity Growth	Ireland	Man Investments AG	X		
Man Funds PLC - Man GLG RI European Equity Leaders	Ireland	Man Investments AG	X		
Man Funds PLC - Man GLG RI Global Sustainable Growth	Ireland	Man Investments AG	X		
Man Funds PLC - Man GLG Strategic Bond	Ireland	Man Investments AG	X		
Man Funds PLC - Man Numeric China A Equity	Ireland	Man Investments AG	X		
Man Funds PLC - Man Numeric Emerging Markets Equity	Ireland	Man Investments AG	X		
Man Funds PLC - Man Numeric RI European Equity	Ireland	Man Investments AG	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Man Funds PLC - Man Numeric RI Global Equity	Ireland	Man Investments AG	X		
Man Funds PLC - Man Numeric RI US Large Cap Equity	Ireland	Man Investments AG	X		
Man Funds PLC - Man Numeric US High Yield	Ireland	Man Investments AG	X		
Man Funds VI plc - Man AHL Active Balanced	Ireland	Man Investments AG	X		
Man Funds VI plc - Man AHL Multi Strategy Alternative	Ireland	Man Investments AG	X		
Man Funds VI plc - Man AHL TargetRisk	Ireland	Man Investments AG	X		
Man Funds VI plc - Man AHL TargetRisk Moderate	Ireland	Man Investments AG	X		
Man Funds VI plc - Man Alternative Style Risk Premia	Ireland	Man Investments AG	X		
Man Funds VI plc - Man GLG Alpha Select Alternative	Ireland	Man Investments AG	X		
Man Funds VI plc - Man GLG Credit Multi-Strategy Alternative	Ireland	Man Investments AG	X		
Man Funds VI plc - Man GLG European Equity Alternative	Ireland	Man Investments AG	X		
Man Funds VI plc - Man GLG European Mid-Cap Equity Alternative	Ireland	Man Investments AG	X		
Man Funds VI plc - Man GLG Event Driven Alternative	Ireland	Man Investments AG	X		
Man Funds VI plc - Man GLG Global Debt Total Return	Ireland	Man Investments AG	X		
Man Funds VI plc - Man GLG Global Emerging Markets Debt Total Return	Ireland	Man Investments AG	X		
Man Funds VI plc - Man GLG High Yield Opportunities	Ireland	Man Investments AG	X		
Man Funds VI plc - Man GLG High Yield Opportunities DE	Ireland	Man Investments AG	X		
Man Funds VI plc - Man GLG Innovation Equity Alternative	Ireland	Man Investments AG	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Man Funds VI plc - Man GLG Japan Equity Alternative	Ireland	Man Investments AG	X		
Man Funds VI plc - Man GLG US Absolute Alpha	Ireland	Man Investments AG	X		
Man Funds VI plc - Man GLG US Equity Extended	Ireland	Man Investments AG	X		
Man Funds VIII ICAV	Ireland	Man Investments AG			X
Man Umbrella SICAV - Man AHL Diversity Alternative	Luxemburg	Man Investments AG	X		
Man Umbrella SICAV - Man AHL Trend Alternative	Luxemburg	Man Investments AG	X		
Man Umbrella SICAV - Man Convertibles Europe	Luxemburg	Man Investments AG	X		
Man Umbrella SICAV - Man Convertibles Global	Luxemburg	Man Investments AG	X		
Man Umbrella SICAV - Man Multi-Strategy Alternative	Luxemburg	Man Investments AG	X		
Manavest - Manavest – Emerging Markets Equity	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Manavest - Manavest – Euro Corporates Bonds	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Manavest - Manavest – Europe Evolution Equity	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Manavest - Manavest – Europe Selection Equity	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Manavest - Manavest – Government Bonds	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Manavest - Manavest – Swiss Equity	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Manavest - Manavest – US Blended Plus Equity	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Manavest - Multistrategy Equity	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Manavest - US Flexible Equity	Luxemburg	FundPartner Solutions (Suisse) SA	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Mandarine Active	Frankreich	Carnegie Fund Services SA	X		
Mandarine Equity Income	Frankreich	Carnegie Fund Services SA	X		
MANDARINE FUNDS - MANDARINE EUROPE MICROCAP	Luxemburg	Carnegie Fund Services SA	X		
MANDARINE FUNDS - MANDARINE GLOBAL MICROCAP	Luxemburg	Carnegie Fund Services SA	X		
MANDARINE FUNDS - MANDARINE MULTI-ASSETS	Luxemburg	Carnegie Fund Services SA	X		
MANDARINE FUNDS - MANDARINE UNIQUE SMALL & MID CAPS EUROPE	Luxemburg	Carnegie Fund Services SA	X		
Mandarine Global Transition	Frankreich	Carnegie Fund Services SA	X		
Mandarine Reflex	Frankreich	Carnegie Fund Services SA	X		
Mandarine Valeur	Frankreich	Carnegie Fund Services SA	X		
MANULIFE INVESTMENT MANAGEMENT I PLC - Manulife Global Quality Growth (Ex-U.S.) Fund	Irland	ARM Swiss Representatives SA	X		
MANULIFE INVESTMENT MANAGEMENT I PLC - Manulife Macro Currency Fund	Irland	ARM Swiss Representatives SA	X		
MANULIFE INVESTMENT MANAGEMENT I PLC - Manulife Strategic Income Opportunities Fund	Irland	ARM Swiss Representatives SA	X		
MANULIFE INVESTMENT MANAGEMENT I PLC - Manulife U.S. Large Cap Equity Fund	Irland	ARM Swiss Representatives SA	X		
Manulife Investment Management II ICAV - Manulife Absolute Return Opportunities Fund	Irland	ARM Swiss Representatives SA	X		
Manulife Investment Management II ICAV - Manulife Asian Bond Absolute Return Fund	Irland	ARM Swiss Representatives SA	X		
Manulife Investment Management II ICAV - Manulife Emerging Markets Debt Fund	Irland	ARM Swiss Representatives SA	X		
Manulife Investment Management II ICAV - Manulife Global Emerging Markets Equity Fund	Irland	ARM Swiss Representatives SA	X		



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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Manulife Investment Management II ICAV - Manulife Strategic Fixed Income Fund	Ireland	ARM Swiss Representatives SA	X		
Manulife Investment Management II ICAV - Manulife US All Cap Core Equity Fund	Ireland	ARM Swiss Representatives SA	X		
MAP Fund Management - Global Bonds EUR	Luxemburg	FundPartner Solutions (Suisse) SA	X		
MAP Fund Management - Global Equities EUR	Luxemburg	FundPartner Solutions (Suisse) SA	X		
MARKET ACCESS - MARKET ACCESS NYSE ARCA GOLD BUGS INDEX UCITS ETF	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
MARKET ACCESS - MARKET ACCESS ROGERS INTERNATIONAL COMMODITY INDEX UCITS ETF	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
MARKET ACCESS - Market Access STOXX® China A Minimum Variance Index UCITS ETF	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Marshall Wace UCITS Funds plc - MW ESG (MARKET NEUTRAL) TOPS UCITS FUND	Ireland	Société Générale, Paris, Zweigniederlassung Zürich	X		
Marshall Wace UCITS Funds plc - MW Systematic Alpha UCITS Fund	Ireland	Société Générale, Paris, Zweigniederlassung Zürich	X		
Marshall Wace UCITS Funds plc - MW TOPS China A Share UCITS Fund	Ireland	Société Générale, Paris, Zweigniederlassung Zürich	X		
Marshall Wace UCITS Funds plc - MW TOPS UCITS Fund	Ireland	Société Générale, Paris, Zweigniederlassung Zürich	X		
Matthews Asia Funds - Asia Credit Opportunities Fund	Luxemburg	1741 Fund Solutions AG	X		
Matthews Asia Funds - Asia Dividend Fund	Luxemburg	1741 Fund Solutions AG	X		
Matthews Asia Funds - Asia ex Japan Dividend Fund	Luxemburg	1741 Fund Solutions AG	X		
Matthews Asia Funds - Asia Small Companies Fund	Luxemburg	1741 Fund Solutions AG	X		
Matthews Asia Funds - Asia Total Return Bond Fund	Luxemburg	1741 Fund Solutions AG	X		
Matthews Asia Funds - China Dividend Fund	Luxemburg	1741 Fund Solutions AG	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Matthews Asia Funds - China Fund	Luxemburg	1741 Fund Solutions AG	X		
Matthews Asia Funds - China Small Companies Fund	Luxemburg	1741 Fund Solutions AG	X		
Matthews Asia Funds - India Fund	Luxemburg	1741 Fund Solutions AG	X		
Matthews Asia Funds - Japan Fund	Luxemburg	1741 Fund Solutions AG	X		
Matthews Asia Funds - Pacific Tiger Fund	Luxemburg	1741 Fund Solutions AG	X		
MEDICAL - BioHealth	Luxemburg	1741 Fund Solutions AG	X		
MELCHIOR SELECTED TRUST - Melchior Asian Opportunities Fund	Luxemburg	Edmond de Rothschild (Suisse) S.A.	X		
MELCHIOR SELECTED TRUST - Melchior European Absolute Return Fund	Luxemburg	Edmond de Rothschild (Suisse) S.A.	X		
MELCHIOR SELECTED TRUST - Melchior European Enhanced Absolute Return Fund	Luxemburg	Edmond de Rothschild (Suisse) S.A.	X		
MELCHIOR SELECTED TRUST - Melchior European Opportunities Fund	Luxemburg	Edmond de Rothschild (Suisse) S.A.	X		
MELCHIOR SELECTED TRUST - Melchior Japan Advantage Fund	Luxemburg	Edmond de Rothschild (Suisse) S.A.	X		
MELCHIOR SELECTED TRUST - Velox Fund	Luxemburg	Edmond de Rothschild (Suisse) S.A.	X		
MEMNON FUND - European Market Neutral Fund	Luxemburg	Carnegie Fund Services SA	X		
MEMNON FUND - Memnon European Fund	Luxemburg	Carnegie Fund Services SA	X		
Merian Global Investors Series plc - Merian Asian Equity Income Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
Merian Global Investors Series plc - Merian China Equity Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
Merian Global Investors Series plc - Merian Emerging Market Debt Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
Merian Global Investors Series plc - Merian European Equity Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Merian Global Investors Series plc - Merian Financials Contingent Capital Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
Merian Global Investors Series plc - Merian Global Dynamic Bond Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
Merian Global Investors Series plc - Merian Global Emerging Markets Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
Merian Global Investors Series plc - Merian Global Equity Absolute Return Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
Merian Global Investors Series plc - Merian Global Equity Income Fund (IRL)	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
Merian Global Investors Series plc - Merian Gold & Silver Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
Merian Global Investors Series plc - Merian Local Currency Emerging Market Debt Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
Merian Global Investors Series plc - Merian North American Equity Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
Merian Global Investors Series plc - Merian Pacific Equity Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
Merian Global Investors Series plc - Merian Strategic Absolute Return Bond Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
Merian Global Investors Series plc - Merian UK Alpha Fund (IRL)	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
Merian Global Investors Series plc - Merian UK Dynamic Equity Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
Merian Global Investors Series plc - Merian UK Smaller Companies Focus Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
Merian Global Investors Series plc - Merian UK Specialist Equity Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
Merian Global Investors Series plc - Merian US Equity Income Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
Merian Global Investors Series plc - Merian World Equity Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
METROPOLE Funds - Métropole Avenir Europe	Frankreich	CACEIS (Switzerland) SA	X		
METROPOLE Funds - Métropole Euro SRI	Frankreich	CACEIS (Switzerland) SA	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
METROPOLE Funds - Métropole Frontière Europe	Frankreich	CACEIS (Switzerland) SA	X		
METROPOLE Funds - Métropole Sélection	Frankreich	CACEIS (Switzerland) SA	X		
Metzler International Investments plc - Metzler Alternative Multi Strategy	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Metzler International Investments plc - Metzler China A Share Equity Fund	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Metzler International Investments plc - Metzler Eastern Europe	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Metzler International Investments plc - Metzler European Dividend Sustainability	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Metzler International Investments plc - Metzler European Growth	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Metzler International Investments plc - Metzler European Smaller Companies	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Metzler International Investments plc - Metzler Focus Japan	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Metzler International Investments plc - Metzler Japanese Equity Fund	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Metzler International Investments plc - Metzler Wertsicherungsfonds 90	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Metzler International Investments plc - Metzler Wertsicherungsfonds 92	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
MFM Funds (Lux) - MFM Asset Allocation Adagio Fund	Luxemburg	FundPartner Solutions (Suisse) SA	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
MFM Funds (Lux) - MFM Asset Allocation Allegro Fund	Luxemburg	FundPartner Solutions (Suisse) SA	X		
MFM Funds (Lux) - MFM Asset Allocation Andante Fund	Luxemburg	FundPartner Solutions (Suisse) SA	X		
MFM Funds (Lux) - MFM Convertible Bonds Opportunities	Luxemburg	FundPartner Solutions (Suisse) SA	X		
MFM Funds (Lux) - MFM European Credit Opportunities	Luxemburg	FundPartner Solutions (Suisse) SA	X		
MFM Funds (Lux) - MFM Global Alternative Strategies Fund	Luxemburg	FundPartner Solutions (Suisse) SA	X		
MFM Funds (Lux) - MFM Global Convertible Bonds	Luxemburg	FundPartner Solutions (Suisse) SA	X		
MFM Funds (Lux) - MFM Global Equity Fund	Luxemburg	FundPartner Solutions (Suisse) SA	X		
MFM Funds (Lux) - MFM Global Fixed-Income Fund	Luxemburg	FundPartner Solutions (Suisse) SA	X		
MFM Funds (Lux) - MFM Global Real Estate Securities Fund	Luxemburg	FundPartner Solutions (Suisse) SA	X		
MFM Funds (Lux) - MFM Global Sustainable Bonds	Luxemburg	FundPartner Solutions (Suisse) SA	X		
MFM Funds (Lux) - MFM Global Thematic Long/Short	Luxemburg	FundPartner Solutions (Suisse) SA	X		
MFS Meridian Funds - Asia Ex-Japan Fund	Luxemburg	Carnegie Fund Services SA	X		
MFS Meridian Funds - Blended Research European Equity Fund	Luxemburg	Carnegie Fund Services SA	X		
MFS Meridian Funds - Continental European Equity Fund	Luxemburg	Carnegie Fund Services SA	X		
MFS Meridian Funds - Contrarian Value Fund	Luxemburg	Carnegie Fund Services SA	X		
MFS Meridian Funds - Diversified Income Fund	Luxemburg	Carnegie Fund Services SA	X		
MFS Meridian Funds - Emerging Markets Debt Fund	Luxemburg	Carnegie Fund Services SA	X		
MFS Meridian Funds - Emerging Markets Debt Local Currency Fund	Luxemburg	Carnegie Fund Services SA	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
MFS Meridian Funds - Emerging Markets Equity Fund	Luxemburg	Carnegie Fund Services SA	X		
MFS Meridian Funds - Euro Credit Fund	Luxemburg	Carnegie Fund Services SA	X		
MFS Meridian Funds - European Core Equity Fund	Luxemburg	Carnegie Fund Services SA	X		
MFS Meridian Funds - European Research Fund	Luxemburg	Carnegie Fund Services SA	X		
MFS Meridian Funds - European Smaller Companies Fund	Luxemburg	Carnegie Fund Services SA	X		
MFS Meridian Funds - European Value Fund	Luxemburg	Carnegie Fund Services SA	X		
MFS Meridian Funds - Global Concentrated Fund	Luxemburg	Carnegie Fund Services SA	X		
MFS Meridian Funds - Global Credit Fund	Luxemburg	Carnegie Fund Services SA	X		
MFS Meridian Funds - Global Equity Fund	Luxemburg	Carnegie Fund Services SA	X		
MFS Meridian Funds - Global Equity Income Fund	Luxemburg	Carnegie Fund Services SA	X		
MFS Meridian Funds - Global High Yield Fund	Luxemburg	Carnegie Fund Services SA	X		
MFS Meridian Funds - Global Intrinsic Value Fund	Luxemburg	Carnegie Fund Services SA	X		
MFS Meridian Funds - Global Opportunistic Bond Fund	Luxemburg	Carnegie Fund Services SA	X		
MFS Meridian Funds - Global Research Focused Fund	Luxemburg	Carnegie Fund Services SA	X		
MFS Meridian Funds - Global Total Return Fund	Luxemburg	Carnegie Fund Services SA	X		
MFS Meridian Funds - Inflation-Adjusted Bond Fund	Luxemburg	Carnegie Fund Services SA	X		
MFS Meridian Funds - Japan Equity Fund	Luxemburg	Carnegie Fund Services SA	X		
MFS Meridian Funds - Latin American Equity Fund	Luxemburg	Carnegie Fund Services SA	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
MFS Meridian Funds - Limited Maturity Fund	Luxemburg	Carnegie Fund Services SA	X		
MFS Meridian Funds - Managed Wealth Fund	Luxemburg	Carnegie Fund Services SA	X		
MFS Meridian Funds - Prudent Capital Fund	Luxemburg	Carnegie Fund Services SA	X		
MFS Meridian Funds - Prudent Wealth Fund	Luxemburg	Carnegie Fund Services SA	X		
MFS Meridian Funds - U.K. Equity Fund	Luxemburg	Carnegie Fund Services SA	X		
MFS Meridian Funds - U.S. Concentrated Growth Fund	Luxemburg	Carnegie Fund Services SA	X		
MFS Meridian Funds - U.S. Corporate Bond Fund	Luxemburg	Carnegie Fund Services SA	X		
MFS Meridian Funds - U.S. Government Bond Fund	Luxemburg	Carnegie Fund Services SA	X		
MFS Meridian Funds - U.S. Growth Fund	Luxemburg	Carnegie Fund Services SA	X		
MFS Meridian Funds - U.S. Total Return Bond Fund	Luxemburg	Carnegie Fund Services SA	X		
MFS Meridian Funds - U.S. Value Fund	Luxemburg	Carnegie Fund Services SA	X		
Migros Bank (Lux) Fonds - 30	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Migros Bank (Lux) Fonds - 40 (EUR)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Migros Bank (Lux) Fonds - 50	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Migros Bank (Lux) Fonds - InterBond	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Migros Bank (Lux) Fonds - InterStock	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Migros Bank (Lux) Fonds - SwissStock	Luxemburg	UBS Fund Management (Switzerland) AG	X		
MILLER HOWARD SICAV - AMERICAN ENERGY: DRILL BIT TO BURNER TIP®	Luxemburg	ACOLIN Fund Services AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Millesima 2024	Frankreich	Edmond de Rothschild (Suisse) S.A.	X		
Millesima 2026	Frankreich	Edmond de Rothschild (Suisse) S.A.	X		
Mirabaud - Convertible Bonds Europe	Luxemburg	Mirabaud Asset Management (Suisse) SA	X		
Mirabaud - Discovery Europe	Luxemburg		X		
Mirabaud - Discovery Europe Ex-UK	Luxemburg	Mirabaud Asset Management (Suisse) SA	X		
Mirabaud - Emerging Market 2024 Fixed Maturity	Luxemburg	Mirabaud Asset Management (Suisse) SA	X		
Mirabaud - Emerging Market 2025 Fixed Maturity Euro	Luxemburg	Mirabaud Asset Management (Suisse) SA	X		
Mirabaud - Emerging Market 2025 Fixed Maturity USD	Luxemburg	Mirabaud Asset Management (Suisse) SA	X		
Mirabaud - Equities Asia Ex Japan	Luxemburg	Mirabaud Asset Management (Suisse) SA	X		
Mirabaud - Equities Global Emerging Markets	Luxemburg	Mirabaud Asset Management (Suisse) SA	X		
Mirabaud - Equities Swiss Small and Mid	Luxemburg	Mirabaud Asset Management (Suisse) SA	X		
Mirabaud - Euro Flexible Bond Fund	Luxemburg	Mirabaud Asset Management (Suisse) SA	X		
Mirabaud - Global Emerging Market Bond Fund	Luxemburg	Mirabaud Asset Management (Suisse) SA	X		
Mirabaud - Global High Yield Bonds	Luxemburg	Mirabaud Asset Management (Suisse) SA	X		
Mirabaud - Global Short Duration	Luxemburg	Mirabaud Asset Management (Suisse) SA	X		
Mirabaud - Global Strategic Bond Fund	Luxemburg	Mirabaud Asset Management (Suisse) SA	X		
Mirabaud - Sérénité	Luxemburg	Mirabaud Asset Management (Suisse) SA	X		
Mirabaud - Sustainable Convertibles Global	Luxemburg	Mirabaud Asset Management (Suisse) SA	X		



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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Mirabaud - Sustainable Global Focus	Luxemburg	Mirabaud Asset Management (Suisse) SA	X		
Mirabaud - Sustainable Global High Dividend	Luxemburg	Mirabaud Asset Management (Suisse) SA	X		
Mirabaud - UK Equity High Alpha	Luxemburg	Mirabaud Asset Management (Suisse) SA	X		
Mirabaud Multi Assets - Cautious	Luxemburg	Mirabaud Asset Management (Suisse) SA	X		
Mirabaud Multi Assets - Flexible	Luxemburg	Mirabaud Asset Management (Suisse) SA	X		
Mirae Asset Global Discovery Fund - Mirae Asset Asia Great Consumer Equity Fund	Luxemburg	1741 Fund Solutions AG	X		
Mirae Asset Global Discovery Fund - Mirae Asset Asia Growth Equity Fund	Luxemburg	1741 Fund Solutions AG	X		
Mirae Asset Global Discovery Fund - Mirae Asset Asia Pacific Equity Fund	Luxemburg	1741 Fund Solutions AG	X		
Mirae Asset Global Discovery Fund - Mirae Asset Asia Sector Leader Equity Fund	Luxemburg	1741 Fund Solutions AG	X		
Mirae Asset Global Discovery Fund - Mirae Asset China Growth Equity Fund	Luxemburg	1741 Fund Solutions AG	X		
Mirae Asset Global Discovery Fund - Mirae Asset China Sector Leader Equity Fund	Luxemburg	1741 Fund Solutions AG	X		
Mirae Asset Global Discovery Fund - Mirae Asset GEM Sector Leader Equity Fund	Luxemburg	1741 Fund Solutions AG	X		
Mirae Asset Global Discovery Fund - Mirae Asset Global Dynamic Bond Fund	Luxemburg	1741 Fund Solutions AG	X		
Mirae Asset Global Discovery Fund - Mirae Asset Global Great Consumer Equity Fund	Luxemburg	1741 Fund Solutions AG	X		
Mirae Asset Global Discovery Fund - Mirae Asset India Mid Cap Equity Fund	Luxemburg	1741 Fund Solutions AG	X		
Mirae Asset Global Discovery Fund - Mirae Asset India Sector Leader Equity Fund	Luxemburg	1741 Fund Solutions AG	X		
Mirae Asset Global Discovery Fund - Mirae Asset Korea Equity Fund	Luxemburg	1741 Fund Solutions AG	X		
Mirae Asset Global Discovery Fund - Mirae Asset Next Asia Pacific Equity Fund	Luxemburg	1741 Fund Solutions AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Mirova Funds - Mirova Euro Green and Sustainable Bond Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Mirova Funds - Mirova Euro Green and Sustainable Corporate Bond Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Mirova Funds - Mirova Euro Sustainable Equity Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Mirova Funds - Mirova Europe Climate Ambition Equity Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Mirova Funds - Mirova Europe Environmental Equity Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Mirova Funds - Mirova Europe Sustainable Equity Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Mirova Funds - Mirova Global Environmental Equity Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Mirova Funds - Mirova Global Green Bond Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Mirova Funds - Mirova Global Sustainable Equity Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Mirova Funds - MIROVA WOMEN LEADERS EQUITY FUND	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Mobilitas Global Convertible Fund	Luxemburg	IPConcept (Schweiz) AG	X		
Moneta Multi Caps	Frankreich	Oligo Swiss Fund Services SA	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Mont Blanc Global High Yield Bond Umbrella Fund - Mont Blanc Global High Yield Bond Fund	Liechtenstein	UBS Fund Management (Switzerland) AG	X		
MONT BLANC MULTI-STRATEGY FUND, fonds étranger à risque particulier - ALTERNATIVE STRATEGY, fonds étranger à risque particulier	Luxemburg	CACEIS (Switzerland) SA			X
MONT BLANC MULTI-STRATEGY FUND, fonds étranger à risque particulier - FIXED INCOME STRATEGIES, fonds étranger à risque particulier	Luxemburg	CACEIS (Switzerland) SA			X
Montag & Caldwell Funds plc - Montag & Caldwell US Equity Large Cap Growth Fund	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
Montanaro Smaller Companies plc - Montanaro European MidCap Fund	Irland	Oligo Swiss Fund Services SA	X		
Montanaro Smaller Companies plc - Montanaro European Smaller Companies Fund	Irland	Oligo Swiss Fund Services SA	X		
MontLake UCITS Platform ICAV - Advent Global Partners UCITS Fund	Irland	ARM Swiss Representatives SA	X		
MontLake UCITS Platform ICAV - Angel Oak Multi-Strategy Income UCITS Fund	Irland	ARM Swiss Representatives SA	X		
MontLake UCITS Platform ICAV - Avenir UCITS Fund	Irland	ARM Swiss Representatives SA	X		
MontLake UCITS Platform ICAV - COOPER CREEK PARTNERS NORTH AMERICA LONG SHORT EQUITY UCITS FUND	Irland	ARM Swiss Representatives SA	X		
MontLake UCITS Platform ICAV - Crabel Advances Trend UCITS Fund	Irland	ARM Swiss Representatives SA	X		
MontLake UCITS Platform ICAV - Crabel Gemini UCITS Fund	Irland	ARM Swiss Representatives SA	X		
MontLake UCITS Platform ICAV - Dunn WMA Institutional UCITS Fund	Irland	ARM Swiss Representatives SA	X		
MontLake UCITS Platform ICAV - Giano UCITS Fund	Irland	ARM Swiss Representatives SA	X		
MontLake UCITS Platform ICAV - High Ridge Credit Opportunities UCITS Fund	Irland	ARM Swiss Representatives SA	X		
MontLake UCITS Platform ICAV - RoboCap UCITS Fund	Irland	ARM Swiss Representatives SA	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
MontLake UCITS Platform ICAV - Tosca Micro Cap UCITS Fund	Ireland	ARM Swiss Representatives SA	X		
MontLake UCITS Platform ICAV - Tosca UCITS Fund	Ireland	ARM Swiss Representatives SA	X		
MontLake UCITS Platform ICAV - WARRINGTON STRATEGIC UCITS FUND	Ireland	ARM Swiss Representatives SA	X		
MOOREA FUND - Euro Fixed Income	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
MOOREA FUND - Euro High Yield Short Duration	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
MOOREA FUND - European Equity Quality Income	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
MOOREA FUND - Floating Rate Income	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
MOOREA FUND - Gestion Patrimoniale	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
MOOREA FUND - Global Alternative Opportunities	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
MOOREA FUND - Global Balanced Allocation Portfolio	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
MOOREA FUND - Global Conservative Allocation Portfolio	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
MOOREA FUND - Global Growth Allocation Portfolio	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
MOOREA FUND - High Yield Opportunity 2025	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
MOOREA FUND - Multi-Manager Emerging Markets Equity	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
MOOREA FUND - Multi-Manager US Equity	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
MOOREA FUND - Serenity	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
MOOREA FUND - UK Equity	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Morgan Stanley Investment Funds - Asia Opportunity Fund	Luxemburg	Carnegie Fund Services SA	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Morgan Stanley Investment Funds - Asian Equity Fund	Luxemburg	Carnegie Fund Services SA	X		
Morgan Stanley Investment Funds - Asian Property Fund	Luxemburg	Carnegie Fund Services SA	X		
Morgan Stanley Investment Funds - China A-Shares Fund	Luxemburg	Carnegie Fund Services SA	X		
Morgan Stanley Investment Funds - China Equity Fund	Luxemburg	Carnegie Fund Services SA	X		
Morgan Stanley Investment Funds - Developing Opportunity Fund	Luxemburg	Carnegie Fund Services SA	X		
Morgan Stanley Investment Funds - Emerging Europe, Middle East and Africa Equity Fund	Luxemburg	Carnegie Fund Services SA	X		
Morgan Stanley Investment Funds - Emerging Leaders Equity Fund	Luxemburg	Carnegie Fund Services SA	X		
Morgan Stanley Investment Funds - Emerging Markets Corporate Debt Fund	Luxemburg	Carnegie Fund Services SA	X		
Morgan Stanley Investment Funds - Emerging Markets Debt Fund	Luxemburg	Carnegie Fund Services SA	X		
Morgan Stanley Investment Funds - Emerging Markets Domestic Debt Fund	Luxemburg	Carnegie Fund Services SA	X		
Morgan Stanley Investment Funds - Emerging Markets Equity Fund	Luxemburg	Carnegie Fund Services SA	X		
Morgan Stanley Investment Funds - Emerging Markets Fixed Income Opportunities Fund	Luxemburg	Carnegie Fund Services SA	X		
Morgan Stanley Investment Funds - Emerging Markets Small Cap Equity Fund	Luxemburg	Carnegie Fund Services SA	X		
Morgan Stanley Investment Funds - Euro Bond Fund	Luxemburg	Carnegie Fund Services SA	X		
Morgan Stanley Investment Funds - Euro Corporate Bond - Duration Hedged Fund	Luxemburg	Carnegie Fund Services SA	X		
Morgan Stanley Investment Funds - Euro Corporate Bond Fund	Luxemburg	Carnegie Fund Services SA	X		
Morgan Stanley Investment Funds - Euro Strategic Bond Fund	Luxemburg	Carnegie Fund Services SA	X		
Morgan Stanley Investment Funds - Europe Opportunity Fund	Luxemburg	Carnegie Fund Services SA	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Morgan Stanley Investment Funds - European Fixed Income Opportunities Fund	Luxemburg	Carnegie Fund Services SA	X		
Morgan Stanley Investment Funds - European High Yield Bond Fund	Luxemburg	Carnegie Fund Services SA	X		
Morgan Stanley Investment Funds - European Property Fund	Luxemburg	Carnegie Fund Services SA	X		
Morgan Stanley Investment Funds - Global Active Factor Equity Fund	Luxemburg	Carnegie Fund Services SA	X		
Morgan Stanley Investment Funds - Global Advantage Fund	Luxemburg	Carnegie Fund Services SA	X		
Morgan Stanley Investment Funds - Global Asset Backed Securities Fund	Luxemburg	Carnegie Fund Services SA	X		
Morgan Stanley Investment Funds - Global Balanced Defensive Fund	Luxemburg	Carnegie Fund Services SA	X		
Morgan Stanley Investment Funds - Global Balanced Fund	Luxemburg	Carnegie Fund Services SA	X		
Morgan Stanley Investment Funds - Global Balanced Income Fund	Luxemburg	Carnegie Fund Services SA	X		
Morgan Stanley Investment Funds - Global Balanced Risk Control Fund of Funds	Luxemburg	Carnegie Fund Services SA	X		
Morgan Stanley Investment Funds - Global Balanced Sustainable Fund	Luxemburg	Carnegie Fund Services SA	X		
Morgan Stanley Investment Funds - Global Bond Fund	Luxemburg	Carnegie Fund Services SA	X		
Morgan Stanley Investment Funds - Global Brands Equity Income Fund	Luxemburg	Carnegie Fund Services SA	X		
Morgan Stanley Investment Funds - Global Brands Fund	Luxemburg	Carnegie Fund Services SA	X		
Morgan Stanley Investment Funds - Global Convertible Bond Fund	Luxemburg	Carnegie Fund Services SA	X		
Morgan Stanley Investment Funds - Global Credit Fund	Luxemburg	Carnegie Fund Services SA	X		
Morgan Stanley Investment Funds - Global Endurance Fund	Luxemburg	Carnegie Fund Services SA	X		
Morgan Stanley Investment Funds - Global Fixed Income Opportunities Fund	Luxemburg	Carnegie Fund Services SA	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Morgan Stanley Investment Funds - Global High Yield Bond Fund	Luxemburg	Carnegie Fund Services SA	X		
Morgan Stanley Investment Funds - Global Infrastructure Fund	Luxemburg	Carnegie Fund Services SA	X		
Morgan Stanley Investment Funds - Global Infrastructure Unconstrained Fund	Luxemburg	Carnegie Fund Services SA	X		
Morgan Stanley Investment Funds - Global Multi-Asset Income Fund	Luxemburg	Carnegie Fund Services SA	X		
Morgan Stanley Investment Funds - Global Multi-Asset Opportunities Fund	Luxemburg	Carnegie Fund Services SA	X		
Morgan Stanley Investment Funds - Global Opportunity Fund	Luxemburg	Carnegie Fund Services SA	X		
Morgan Stanley Investment Funds - Global Permanence Fund	Luxemburg	Carnegie Fund Services SA	X		
Morgan Stanley Investment Funds - Global Property Fund	Luxemburg	Carnegie Fund Services SA	X		
Morgan Stanley Investment Funds - Global Property Unconstrained Fund	Luxemburg	Carnegie Fund Services SA	X		
Morgan Stanley Investment Funds - Global Quality Fund	Luxemburg	Carnegie Fund Services SA	X		
Morgan Stanley Investment Funds - Global Sustain Fund	Luxemburg	Carnegie Fund Services SA	X		
Morgan Stanley Investment Funds - Indian Equity Fund	Luxemburg	Carnegie Fund Services SA	X		
Morgan Stanley Investment Funds - International Equity (ex US) Fund	Luxemburg	Carnegie Fund Services SA	X		
Morgan Stanley Investment Funds - Japanese Equity Fund	Luxemburg	Carnegie Fund Services SA	X		
Morgan Stanley Investment Funds - Latin American Equity Fund	Luxemburg	Carnegie Fund Services SA	X		
Morgan Stanley Investment Funds - Liquid Alpha Capture Fund	Luxemburg	Carnegie Fund Services SA	X		
Morgan Stanley Investment Funds - Multi-Asset Risk Control	Luxemburg	Carnegie Fund Services SA	X		
Morgan Stanley Investment Funds - Short Maturity Euro Bond Fund	Luxemburg	Carnegie Fund Services SA	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Morgan Stanley Investment Funds - Sustainable Euro Corporate Bond Fund	Luxemburg	Carnegie Fund Services SA	X		
Morgan Stanley Investment Funds - Sustainable Euro Strategic Bond Fund	Luxemburg	Carnegie Fund Services SA	X		
Morgan Stanley Investment Funds - US Active Factor Equity Fund	Luxemburg	Carnegie Fund Services SA	X		
Morgan Stanley Investment Funds - US Advantage Fund	Luxemburg	Carnegie Fund Services SA	X		
Morgan Stanley Investment Funds - US Dollar Corporate Bond Fund	Luxemburg	Carnegie Fund Services SA	X		
Morgan Stanley Investment Funds - US Dollar High Yield Bond Fund	Luxemburg	Carnegie Fund Services SA	X		
Morgan Stanley Investment Funds - US Dollar Short Duration Bond Fund	Luxemburg	Carnegie Fund Services SA	X		
Morgan Stanley Investment Funds - US Dollar Short Duration High Yield Bond Fund	Luxemburg	Carnegie Fund Services SA	X		
Morgan Stanley Investment Funds - US Growth Fund	Luxemburg	Carnegie Fund Services SA	X		
Morgan Stanley Investment Funds - US Insight Fund	Luxemburg	Carnegie Fund Services SA	X		
Morgan Stanley Investment Funds - US Property Fund	Luxemburg	Carnegie Fund Services SA	X		
Mori Umbrella Fund plc - Mori Eastern European Fund	Ireland	Oligo Swiss Fund Services SA	X		
Mori Umbrella Fund plc - Mori Ottoman Fund	Ireland	Oligo Swiss Fund Services SA	X		
Most Diversified Portfolio SICAV - TOBAM Anti-Benchmark Emerging Markets Equity Fund	Luxemburg	CACEIS (Switzerland) SA	X		
Most Diversified Portfolio SICAV - TOBAM Anti-Benchmark Global High Yield Fund	Luxemburg	CACEIS (Switzerland) SA	X		
Most Diversified Portfolio SICAV - TOBAM Anti-Benchmark Global Investment Grade Fund	Luxemburg	CACEIS (Switzerland) SA	X		
Most Diversified Portfolio SICAV - TOBAM Anti-Benchmark Multi-Asset Fund	Luxemburg	CACEIS (Switzerland) SA	X		
Multi Manager Access II - Future of Humans	Luxemburg	UBS Fund Management (Switzerland) AG	X		



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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Multi Manager Access II - Sustainable Investing Balanced	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Multi Manager Access II - Sustainable Investing Growth	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Multi Manager Access II - Sustainable Investing Yield	Luxemburg	UBS Fund Management (Switzerland) AG	X		
MULTI STARS SICAV - Regent Serenity Fund	Luxemburg	Oligo Swiss Fund Services SA	X		
MULTI UNITS FRANCE - Lyxor Daily Shortdax x2 UCITS ETF	Frankreich	Société Générale, Paris, Zweigniederlassung Zürich	X		
MULTI UNITS FRANCE - Lyxor Euro Overnight Return UCITS ETF	Frankreich	Société Générale, Paris, Zweigniederlassung Zürich	X		
MULTI UNITS FRANCE - LYXOR EURO STOXX 50 (DR) UCITS ETF	Frankreich	Société Générale, Paris, Zweigniederlassung Zürich	X		
MULTI UNITS FRANCE - LYXOR EURO STOXX 50 Daily (2x) Leveraged UCITS ETF	Frankreich	Société Générale, Paris, Zweigniederlassung Zürich	X		
MULTI UNITS FRANCE - Lyxor Hwabao WP MSCI China A (DR) UCITS ETF	Frankreich	Société Générale, Paris, Zweigniederlassung Zürich	X		
MULTI UNITS FRANCE - LYXOR JAPAN (TOPIX) (DR) UCITS ETF	Frankreich	Société Générale, Paris, Zweigniederlassung Zürich	X		
MULTI UNITS FRANCE - LYXOR MSCI Emerging Markets UCITS ETF	Frankreich	Société Générale, Paris, Zweigniederlassung Zürich	X		
MULTI UNITS FRANCE - LYXOR MSCI EUROPE (DR) UCITS ETF	Frankreich	Société Générale, Paris, Zweigniederlassung Zürich	X		
MULTI UNITS FRANCE - Lyxor MSCI India UCITS ETF	Frankreich	Société Générale, Paris, Zweigniederlassung Zürich	X		
MULTI UNITS FRANCE - LYXOR MSCI USA UCITS ETF	Frankreich	Société Générale, Paris, Zweigniederlassung Zürich	X		
MULTI UNITS FRANCE - LYXOR MSCI World UCITS ETF	Frankreich	Société Générale, Paris, Zweigniederlassung Zürich	X		
MULTI UNITS FRANCE - Lyxor New Energy (DR) UCITS ETF	Frankreich	Société Générale, Paris, Zweigniederlassung Zürich	X		
MULTI UNITS FRANCE - Lyxor SMI Daily (-2x) Inverse UCITS ETF	Frankreich	Société Générale, Paris, Zweigniederlassung Zürich	X		
MULTI UNITS FRANCE - LYXOR World Water (DR) UCITS ETF	Frankreich	Société Générale, Paris, Zweigniederlassung Zürich	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Multi Units Luxembourg - LYXOR AUSTRALIA (S&P ASX 200) UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Multi Units Luxembourg - Lyxor China Enterprise (HSCEI) UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Multi Units Luxembourg - Lyxor Commodities Thomson Reuters/CoreCommodity CRB Ex-Energy TR UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Multi Units Luxembourg - Lyxor Commodities Thomson Reuters/CoreCommodity CRB TR UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Multi Units Luxembourg - Lyxor Core Global Government Bond (DR) UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Multi Units Luxembourg - Lyxor Core Global Inflation – Linked 1-10Y Bond (DR) UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Multi Units Luxembourg - Lyxor Core Morningstar UK NT (DR) UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Multi Units Luxembourg - Lyxor Core Morningstar US (DR) UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Multi Units Luxembourg - Lyxor Core MSCI EMU (DR) UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Multi Units Luxembourg - Lyxor Core MSCI Japan (DR) UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Multi Units Luxembourg - Lyxor Core MSCI World (DR) UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Multi Units Luxembourg - Lyxor Core US TIPS (DR) UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Multi Units Luxembourg - Lyxor Core US Treasury 10+Y (DR) UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Multi Units Luxembourg - Lyxor Core US Treasury 3-7Y (DR) UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Multi Units Luxembourg - Lyxor Core US Treasury 7-10Y (DR) UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Multi Units Luxembourg - LYXOR DAILY LevDAX UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Multi Units Luxembourg - LYXOR DAX (DR) UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Multi Units Luxembourg - Lyxor EUR 2-10Y Inflation Expectations UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Multi Units Luxembourg - Lyxor Euro Corporate Bond Ex Financials UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Multi Units Luxembourg - Lyxor Euro Corporate Bond UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Multi Units Luxembourg - Lyxor Euro Floating Rate Note UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Multi Units Luxembourg - Lyxor Euro Government Bond (DR) UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Multi Units Luxembourg - Lyxor Euro Government Bond 10-15Y (DR) UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Multi Units Luxembourg - Lyxor Euro Government Bond 1-3Y (DR) UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Multi Units Luxembourg - Lyxor Euro Government Bond 15+Y (DR) UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Multi Units Luxembourg - Lyxor Euro Government Bond 3-5Y (DR) UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Multi Units Luxembourg - Lyxor Euro Government Bond 5-7Y (DR) UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Multi Units Luxembourg - Lyxor Euro Government Bond 7-10Y (DR) UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Multi Units Luxembourg - Lyxor Euro Government Inflation Linked Bond (DR) UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Multi Units Luxembourg - Lyxor EURO STOXX Banks (DR) UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Multi Units Luxembourg - Lyxor EuroMTS Highest Rated Macro-Weighted Govt Bond (DR) UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Multi Units Luxembourg - Lyxor EuroMTS Highest Rated Macro-Weighted Govt Bond 1-3Y (DR) UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Multi Units Luxembourg - Lyxor EuroMTS Highest Rated Macro-Weighted Govt Bond 3-5Y (DR) UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Multi Units Luxembourg - Lyxor EuroMTS Highest Rated Macro-Weighted Govt Bond 5-7Y (DR) UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Multi Units Luxembourg - Lyxor Fed Funds US Dollar Cash UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Multi Units Luxembourg - Lyxor FTSE 100 UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Multi Units Luxembourg - Lyxor FTSE Europe Minimum Variance (DR) UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Multi Units Luxembourg - Lyxor FTSE USA Minimum Variance UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Multi Units Luxembourg - Lyxor Green Bond (DR) UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Multi Units Luxembourg - Lyxor Hong Kong (HSI) UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Multi Units Luxembourg - Lyxor Iboxx \$ Treasuries 1- 3Y (DR) UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Multi Units Luxembourg - Lyxor JPX-Nikkei 400 (DR) UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Multi Units Luxembourg - Lyxor MSCI AC Asia Pacific Ex Japan UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Multi Units Luxembourg - Lyxor MSCI All Country World UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Multi Units Luxembourg - Lyxor MSCI Brazil UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Multi Units Luxembourg - Lyxor MSCI Canada UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Multi Units Luxembourg - Lyxor MSCI China UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Multi Units Luxembourg - Lyxor MSCI Eastern Europe Ex Russia UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Multi Units Luxembourg - Lyxor MSCI EM Asia UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Multi Units Luxembourg - Lyxor MSCI EM Climate Change UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Multi Units Luxembourg - Lyxor MSCI EM ESG Trend Leaders UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Multi Units Luxembourg - Lyxor MSCI EM Latin America UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Multi Units Luxembourg - Lyxor MSCI Emerging Markets Ex China UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Multi Units Luxembourg - Lyxor MSCI EMU ESG Trend Leaders (DR) UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Multi Units Luxembourg - Lyxor MSCI Europe Climate Change (DR) UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Multi Units Luxembourg - Lyxor MSCI Europe ESG Leaders (DR) UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Multi Units Luxembourg - Lyxor MSCI Korea UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Multi Units Luxembourg - Lyxor MSCI Pacific Ex Japan UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Multi Units Luxembourg - Lyxor MSCI Russia UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Multi Units Luxembourg - Lyxor MSCI South Africa UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Multi Units Luxembourg - Lyxor MSCI Taiwan UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Multi Units Luxembourg - Lyxor MSCI Turkey UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Multi Units Luxembourg - Lyxor MSCI USA Climate Change UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Multi Units Luxembourg - Lyxor MSCI USA ESG Trend Leaders (DR) UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Multi Units Luxembourg - Lyxor MSCI World Climate Change (DR) UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Multi Units Luxembourg - Lyxor MSCI World Communication Services TR UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Multi Units Luxembourg - LYXOR MSCI WORLD CONSUMER DISCRETIONARY TR UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Multi Units Luxembourg - LYXOR MSCI WORLD CONSUMER STAPLES TR UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Multi Units Luxembourg - LYXOR MSCI WORLD ENERGY TR UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Multi Units Luxembourg - Lyxor MSCI World ESG Trend Leaders (DR) UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Multi Units Luxembourg - LYXOR MSCI WORLD FINANCIALS TR UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Multi Units Luxembourg - LYXOR MSCI WORLD HEALTH CARE TR UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Multi Units Luxembourg - LYXOR MSCI WORLD INDUSTRIALS TR UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Multi Units Luxembourg - LYXOR MSCI WORLD INFORMATION TECHNOLOGY TR UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Multi Units Luxembourg - LYXOR MSCI WORLD MATERIALS TR UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Multi Units Luxembourg - LYXOR MSCI WORLD UTILITIES TR UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Multi Units Luxembourg - Lyxor Nasdaq-100 UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Multi Units Luxembourg - Lyxor S&P 500 Banks UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Multi Units Luxembourg - Lyxor S&P 500 Daily (-2x) Inverse UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Multi Units Luxembourg - Lyxor S&P 500 Paris-Aligned Climate (EU PAB) (DR) UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Multi Units Luxembourg - LYXOR S&P 500 UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Multi Units Luxembourg - Lyxor S&P Europe Paris-Aligned Climate (EU PAB) (DR) UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Multi Units Luxembourg - Lyxor S&P Eurozone Paris-Aligned Climate (EU PAB) (DR) UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Multi Units Luxembourg - Lyxor S&P Global Developed Paris-Aligned Climate (EU PAB) (DR) UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Multi Units Luxembourg - Lyxor SG Global Quality Income NTR UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Multi Units Luxembourg - Lyxor US Curve Flattening 2-10 UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Multi Units Luxembourg - Lyxor US Curve Steepening 2-10 UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Multi Units Luxembourg - Lyxor US\$ 10Y Inflation Expectations UCITS ETF	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Multicooperation SICAV - ADAGIO (LUX) - KONSERVATIV	Luxemburg	GAM Investment Management (Switzerland) AG	X		
Multicooperation SICAV - ALLEGRO (LUX) - DYNAMISCH	Luxemburg	GAM Investment Management (Switzerland) AG	X		
Multicooperation SICAV - GAM COMMODITY	Luxemburg	GAM Investment Management (Switzerland) AG	X		
Multicooperation SICAV - GAM MULTI ASSET STRATEGIC ALLOCATION	Luxemburg	GAM Investment Management (Switzerland) AG	X		
Multicooperation SICAV - JULIUS BAER ASIA REITS	Luxemburg	GAM Investment Management (Switzerland) AG	X		
Multicooperation SICAV - JULIUS BAER DYNAMIC ASSET ALLOCATION	Luxemburg	GAM Investment Management (Switzerland) AG	X		
Multicooperation SICAV - JULIUS BAER EQUITY ASIA	Luxemburg	GAM Investment Management (Switzerland) AG	X		
Multicooperation SICAV - JULIUS BAER EQUITY FUND SPECIAL VALUE	Luxemburg	GAM Investment Management (Switzerland) AG	X		
Multicooperation SICAV - JULIUS BAER EQUITY GLOBAL EXCELLENCE EUROPE	Luxemburg	GAM Investment Management (Switzerland) AG	X		
Multicooperation SICAV - JULIUS BAER EQUITY GLOBAL EXCELLENCE NORTH AMERICA	Luxemburg	GAM Investment Management (Switzerland) AG	X		
Multicooperation SICAV - JULIUS BAER EQUITY NEXT GENERATION	Luxemburg	GAM Investment Management (Switzerland) AG	X		
Multicooperation SICAV - JULIUS BAER FIXED INCOME ASIA	Luxemburg	GAM Investment Management (Switzerland) AG	X		
Multicooperation SICAV - JULIUS BAER FIXED INCOME EMERGING MARKETS CORPORATE	Luxemburg	GAM Investment Management (Switzerland) AG	X		
Multicooperation SICAV - JULIUS BAER FIXED INCOME GLOBAL QUALITY HIGH YIELD	Luxemburg	GAM Investment Management (Switzerland) AG	X		



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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Multicooperation SICAV - JULIUS BAER FIXED INCOME INVESTMENT GRADE CORPORATE (EUR)	Luxemburg	GAM Investment Management (Switzerland) AG	X		
Multicooperation SICAV - JULIUS BAER FIXED INCOME INVESTMENT GRADE CORPORATE (USD)	Luxemburg	GAM Investment Management (Switzerland) AG	X		
Multicooperation SICAV - JULIUS BAER FIXED MATURITY 2025 GLOBAL EMERGING MARKETS	Luxemburg	GAM Investment Management (Switzerland) AG	X		
Multicooperation SICAV - JULIUS BAER GLOBAL EXCELLENCE EQUITY	Luxemburg	GAM Investment Management (Switzerland) AG	X		
Multicooperation SICAV - JULIUS BAER MULTI-MANAGER FIXED INCOME UNCONSTRAINED	Luxemburg	GAM Investment Management (Switzerland) AG	X		
Multicooperation SICAV - JULIUS BAER STRATEGY BALANCED (CHF)	Luxemburg	GAM Investment Management (Switzerland) AG	X		
Multicooperation SICAV - JULIUS BAER STRATEGY BALANCED (EUR)	Luxemburg	GAM Investment Management (Switzerland) AG	X		
Multicooperation SICAV - JULIUS BAER STRATEGY BALANCED (USD)	Luxemburg	GAM Investment Management (Switzerland) AG	X		
Multicooperation SICAV - JULIUS BAER STRATEGY GROWTH (CHF)	Luxemburg	GAM Investment Management (Switzerland) AG	X		
Multicooperation SICAV - JULIUS BAER STRATEGY GROWTH (EUR)	Luxemburg	GAM Investment Management (Switzerland) AG	X		
Multicooperation SICAV - JULIUS BAER STRATEGY INCOME (CHF)	Luxemburg	GAM Investment Management (Switzerland) AG	X		
Multicooperation SICAV - JULIUS BAER STRATEGY INCOME (EUR)	Luxemburg	GAM Investment Management (Switzerland) AG	X		
Multicooperation SICAV - JULIUS BAER STRATEGY INCOME (USD)	Luxemburg	GAM Investment Management (Switzerland) AG	X		
Multicooperation SICAV - VIVACE (LUX) - AUSGEWOGEN	Luxemburg	GAM Investment Management (Switzerland) AG	X		
MULTIFLEX SICAV - MULTIFLEX SICAV - CARNOT EFFICIENT ENERGY FUND	Luxemburg	GAM Investment Management (Switzerland) AG	X		
MULTIFLEX SICAV - MULTIFLEX SICAV - LANSDOWNE ENDOWMENT FUND	Luxemburg	GAM Investment Management (Switzerland) AG	X		



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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
MULTIFLEX SICAV - MULTIFLEX SICAV - THE SINGULARITY FUND	Luxemburg	GAM Investment Management (Switzerland) AG	X		
MULTILABEL SICAV - ABS SELECTION FUND	Luxemburg	GAM Investment Management (Switzerland) AG	X		
MULTILABEL SICAV - ARTEMIDE	Luxemburg	GAM Investment Management (Switzerland) AG	X		
MULTILABEL SICAV - EMCORE GLOBAL CONVERT BOND FUND	Luxemburg	GAM Investment Management (Switzerland) AG	X		
MULTILABEL SICAV - ETICA SUSTAINABLE CONSERVATIVE ALLOCATION	Luxemburg	GAM Investment Management (Switzerland) AG	X		
MULTILABEL SICAV - ETICA SUSTAINABLE DYNAMIC ALLOCATION	Luxemburg	GAM Investment Management (Switzerland) AG	X		
MULTILABEL SICAV - ETICA SUSTAINABLE GLOBAL EQUITY	Luxemburg	GAM Investment Management (Switzerland) AG	X		
MULTILABEL SICAV - HYBRID BONDS FUND	Luxemburg	GAM Investment Management (Switzerland) AG	X		
MULTILABEL SICAV - LAPIS GLOBAL FAMILY OWNED 50 DIVIDEND YIELD FUND	Luxemburg	GAM Investment Management (Switzerland) AG	X		
MULTILABEL SICAV - LAPIS GLOBAL TOP 50 DIVIDEND YIELD FUND	Luxemburg	GAM Investment Management (Switzerland) AG	X		
MULTILABEL SICAV - LYRA	Luxemburg	GAM Investment Management (Switzerland) AG	X		
MULTILABEL SICAV - ORCHÉSTRA EUROPEAN L/S EQUITY FUND	Luxemburg	GAM Investment Management (Switzerland) AG	X		
MULTILABEL SICAV - ORCHÉSTRA GLOBAL EQUITY FUND	Luxemburg	GAM Investment Management (Switzerland) AG	X		
Multipartner SICAV - ALLROUND QUADINVEST FUND ESG	Luxemburg	GAM Investment Management (Switzerland) AG	X		
Multipartner SICAV - BALKAN TIGER FUND	Luxemburg	GAM Investment Management (Switzerland) AG	X		
Multipartner SICAV - BARON EMERGING MARKETS EQUITY	Luxemburg	GAM Investment Management (Switzerland) AG	X		
Multipartner SICAV - BARON GLOBAL ADVANTAGE EQUITY	Luxemburg	GAM Investment Management (Switzerland) AG	X		
Multipartner SICAV - CARTHESIO FRAME ALPHA STRATEGY FUND	Luxemburg	GAM Investment Management (Switzerland) AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Multipartner SICAV - CARTHESIO GLOBAL INCOME FUND	Luxemburg	GAM Investment Management (Switzerland) AG	X		
Multipartner SICAV - CARTHESIO RATIO TOTAL RETURN CREDIT FUND	Luxemburg	GAM Investment Management (Switzerland) AG	X		
Multipartner SICAV - CARTHESIO REGULAE FUND	Luxemburg	GAM Investment Management (Switzerland) AG	X		
Multipartner SICAV - CEAMS QUALITY EUROPE EQUITY FUND	Luxemburg	GAM Investment Management (Switzerland) AG	X		
Multipartner SICAV - CEAMS QUALITY SWITZERLAND EQUITY FUND	Luxemburg	GAM Investment Management (Switzerland) AG	X		
Multipartner SICAV - CEAMS QUALITY USA EQUITY FUND	Luxemburg	GAM Investment Management (Switzerland) AG	X		
Multipartner SICAV - CORAL REEF CREDIT OPPORTUNITIES FUND	Luxemburg	GAM Investment Management (Switzerland) AG	X		
Multipartner SICAV - GREEN ASH ONYX FUND	Luxemburg	GAM Investment Management (Switzerland) AG	X		
Multipartner SICAV - GREEN ASM SHACKLETON GLOBAL EQUITY FUND	Luxemburg	GAM Investment Management (Switzerland) AG	X		
Multipartner SICAV - KONWAVE GOLD EQUITY FUND	Luxemburg	GAM Investment Management (Switzerland) AG	X		
Multipartner SICAV - KONWAVE JAPAN OPPORTUNITIES FUND	Luxemburg	GAM Investment Management (Switzerland) AG	X		
Multipartner SICAV - KONWAVE SUSTAINABLE GOLD EQUITY FUND	Luxemburg	GAM Investment Management (Switzerland) AG	X		
Multipartner SICAV - QUANTAMENTAL EUROPEAN EQUITY FUND	Luxemburg	GAM Investment Management (Switzerland) AG	X		
Multipartner SICAV - TATA India Equity Fund	Luxemburg	GAM Investment Management (Switzerland) AG	X		
Multipartner SICAV - Zurich Invest Protect 85+ II	Luxemburg	GAM Investment Management (Switzerland) AG	X		
MULTIRANGE SICAV - ALLROUND QUADINVEST GROWTH	Luxemburg	GAM Investment Management (Switzerland) AG	X		
MUZINICH FUNDS - Muzinich Europeyield Fund	Ireland	Carnegie Fund Services SA	X		
MUZINICH FUNDS - Muzinich Americayield Fund	Ireland	Carnegie Fund Services SA	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
MUZINICH FUNDS - Muzinich Asia Credit Opportunities Fund	Ireland	Carnegie Fund Services SA	X		
MUZINICH FUNDS - Muzinich Asia High Yield Fund	Ireland	Carnegie Fund Services SA	X		
MUZINICH FUNDS - Muzinich Developed Markets High Yield Fund	Ireland	Carnegie Fund Services SA	X		
MUZINICH FUNDS - Muzinich Emerging Market Debt Fund	Ireland	Carnegie Fund Services SA	X		
MUZINICH FUNDS - Muzinich EmergingMarketsShortDuration Fund	Ireland	Carnegie Fund Services SA	X		
MUZINICH FUNDS - Muzinich Enhancedyield Short-Term Fund	Ireland	Carnegie Fund Services SA	X		
MUZINICH FUNDS - Muzinich European Credit Alpha Fund	Ireland	Carnegie Fund Services SA	X		
MUZINICH FUNDS - Muzinich Fixed Maturity 2021 Fund	Ireland	Carnegie Fund Services SA	X		
MUZINICH FUNDS - Muzinich Global Fixed Maturity 2025 Fund	Ireland	Carnegie Fund Services SA	X		
MUZINICH FUNDS - Muzinich Global High Yield Fund	Ireland	Carnegie Fund Services SA	X		
MUZINICH FUNDS - Muzinich Global Short Duration Investment Grade Fund	Ireland	Carnegie Fund Services SA	X		
MUZINICH FUNDS - Muzinich Global Tactical Credit Fund	Ireland	Carnegie Fund Services SA	X		
MUZINICH FUNDS - Muzinich High Yield Bond 2024 Fund	Ireland	Carnegie Fund Services SA	X		
MUZINICH FUNDS - Muzinich LongShortCreditYield Fund	Ireland	Carnegie Fund Services SA	X		
MUZINICH FUNDS - Muzinich ShortDurationHighYield Fund	Ireland	Carnegie Fund Services SA	X		
MUZINICH FUNDS - Muzinich Sustainable Credit Fund	Ireland	Carnegie Fund Services SA	X		
MUZINICH FUNDS - Muzinich TargetYield Fund	Ireland	Carnegie Fund Services SA	X		
MUZINICH FUNDS - Muzinich US Corporate Yield Fund	Ireland	Carnegie Fund Services SA	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Nanjia Capital ICAV - Civetta Nanjia Fund	Irland	Oligo Swiss Fund Services SA	X		
Nanjia Capital ICAV - XSE	Irland	Oligo Swiss Fund Services SA	X		
NATIXIS ACTIONS US GROWTH	Frankreich	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Natixis AM Funds - DNCA Euro Value Equity	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Natixis AM Funds - DNCA Global Convertible Bonds	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Natixis AM Funds - DNCA Global Emerging Equity	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Natixis AM Funds - Natixis Conservative Risk Parity	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Natixis AM Funds - Ostrum Credit Opportunities	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Natixis AM Funds - Ostrum Euro Aggregate	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Natixis AM Funds - Ostrum Euro Bonds Opportunities 12 Months	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Natixis AM Funds - Ostrum Euro Credit	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Natixis AM Funds - Ostrum Euro Inflation	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Natixis AM Funds - Ostrum Euro Short Term Credit	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Natixis AM Funds - Ostrum Global Emerging Bonds	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Natixis AM Funds - Seeyond Equity Volatility Strategies	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Natixis AM Funds - Seeyond Europe Market Neutral	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Natixis AM Funds - SEEYOND Europe MinVol	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Natixis AM Funds - SEEYOND Global MinVol	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Natixis AM Funds - Seeyond Multi Asset Conservative Growth Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Natixis AM Funds - Seeyond Multi Asset Diversified Growth Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Natixis International Funds (Dublin) I plc - Loomis Sayles Alternative Risk Premia Fund	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Natixis International Funds (Dublin) I plc - Loomis Sayles Global Opportunistic Bond Fund	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Natixis International Funds (Dublin) I plc - Loomis Sayles High Income Fund	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Natixis International Funds (Dublin) I plc - Loomis Sayles Multisector Income Fund	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
NATIXIS International Funds (Lux) I - ASG Managed Futures Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
NATIXIS International Funds (Lux) I - DNCA Emerging Europe Equity Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
NATIXIS International Funds (Lux) I - DNCA Europe Smaller Companies Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
NATIXIS International Funds (Lux) I - Dorval Lux Convictions Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
NATIXIS International Funds (Lux) I - Harris Associates Concentrated U.S. Equity Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
NATIXIS International Funds (Lux) I - Harris Associates Global Equity Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
NATIXIS International Funds (Lux) I - Harris Associates U.S. Equity Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
NATIXIS International Funds (Lux) I - Loomis Sayles Global Credit Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
NATIXIS International Funds (Lux) I - Loomis Sayles Global Growth Equity Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
NATIXIS International Funds (Lux) I - Loomis Sayles Global Multi Asset Income Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
NATIXIS International Funds (Lux) I - Loomis Sayles Institutional Global Corporate Bond Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
NATIXIS International Funds (Lux) I - Loomis Sayles Institutional High Income Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		

Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
NATIXIS International Funds (Lux) I - Loomis Sayles Short Term Emerging Markets Bond Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
NATIXIS International Funds (Lux) I - Loomis Sayles Strategic Alpha Bond Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
NATIXIS International Funds (Lux) I - Loomis Sayles U.S. Core Plus Bond Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
NATIXIS International Funds (Lux) I - Loomis Sayles U.S. Equity Income Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
NATIXIS International Funds (Lux) I - Loomis Sayles U.S. Growth Equity Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
NATIXIS International Funds (Lux) I - Natixis Asia Equity Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
NATIXIS International Funds (Lux) I - Natixis ESG Conservative Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
NATIXIS International Funds (Lux) I - Natixis ESG Dynamic Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
NATIXIS International Funds (Lux) I - Natixis ESG Moderate Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
NATIXIS International Funds (Lux) I - Natixis Multi Alpha Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
NATIXIS International Funds (Lux) I - Natixis Pacific Rim Equity Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
NATIXIS International Funds (Lux) I - Ostrum Euro High Income Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
NATIXIS International Funds (Lux) I - Ostrum Global Inflation Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
NATIXIS International Funds (Lux) I - Ostrum Short Term Global High Income Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
NATIXIS International Funds (Lux) I - Seeyond Asia MinVol Equity Income Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
NATIXIS International Funds (Lux) I - Thematics AI and Robotics Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
NATIXIS International Funds (Lux) I - Thematics Meta Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
NATIXIS International Funds (Lux) I - Thematics Safety Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
NATIXIS International Funds (Lux) I - Thematics Subscription Economy Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
NATIXIS International Funds (Lux) I - Thematics Water Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
NATIXIS International Funds (Lux) I - Vaughan Nelson Global Smid Cap Equity Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
NATIXIS International Funds (Lux) I - Vaughan Nelson U.S. Select Equity Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
NATIXIS International Funds (Lux) I - WCM Global Emerging Markets Equity Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Nedgroup Investments Funds plc - Contrarian Value Equity Fund	Irland	ACOLIN Fund Services AG	X		



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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Nedgroup Investments Funds plc - Global Cautious Fund	Ireland	ACOLIN Fund Services AG	X		
Nedgroup Investments Funds plc - Global Emerging Markets Equity Fund	Ireland	ACOLIN Fund Services AG	X		
Nedgroup Investments Funds plc - Global Flexible Fund	Ireland	ACOLIN Fund Services AG	X		
Nedgroup Investments Funds plc - Global Property Fund	Ireland	ACOLIN Fund Services AG	X		
Neuberger Berman Investment Funds plc - Neuberger Berman 5G Connectivity Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Neuberger Berman Investment Funds plc - Neuberger Berman Absolute Return Multi Strategy Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Neuberger Berman Investment Funds plc - Neuberger Berman Asian Debt – Hard Currency Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Neuberger Berman Investment Funds plc - Neuberger Berman China A-Share Equity Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Neuberger Berman Investment Funds plc - Neuberger Berman China Bond Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Neuberger Berman Investment Funds plc - Neuberger Berman China Equity Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Neuberger Berman Investment Funds plc - Neuberger Berman China Equity Opportunities Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Neuberger Berman Investment Funds plc - Neuberger Berman CLO Income Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Neuberger Berman Investment Funds plc - Neuberger Berman Corporate Hybrid Bond Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Neuberger Berman Investment Funds plc - Neuberger Berman Diversified Currency Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Neuberger Berman Investment Funds plc - Neuberger Berman Emerging Market Corporate Debt Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Neuberger Berman Investment Funds plc - Neuberger Berman Emerging Market Debt - Hard Currency Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Neuberger Berman Investment Funds plc - Neuberger Berman Emerging Market Debt - Local Currency Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Neuberger Berman Investment Funds plc - Neuberger Berman Emerging Market Debt Blend Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Neuberger Berman Investment Funds plc - Neuberger Berman Emerging Market Debt Sustainable Investment Grade Blend Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Neuberger Berman Investment Funds plc - Neuberger Berman Emerging Markets Equity Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Neuberger Berman Investment Funds plc - Neuberger Berman Emerging Markets Sustainable Equity Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Neuberger Berman Investment Funds plc - Neuberger Berman Euro Bond Absolute Return Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Neuberger Berman Investment Funds plc - Neuberger Berman Euro Opportunistic Bond Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Neuberger Berman Investment Funds plc - Neuberger Berman European High Yield Bond Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Neuberger Berman Investment Funds plc - Neuberger Berman Global Bond Absolute Return Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Neuberger Berman Investment Funds plc - Neuberger Berman Global Bond Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Neuberger Berman Investment Funds plc - Neuberger Berman Global Diversified Income FMP - 2024	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Neuberger Berman Investment Funds plc - Neuberger Berman Global Equity Index Putwrite Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Neuberger Berman Investment Funds plc - Neuberger Berman Global Flexible Credit Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Neuberger Berman Investment Funds plc - Neuberger Berman Global High Yield Bond Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Neuberger Berman Investment Funds plc - Neuberger Berman Global High Yield Sustainable Action Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Neuberger Berman Investment Funds plc - Neuberger Berman Global Opportunistic Bond Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Neuberger Berman Investment Funds plc - Neuberger Berman Global Real Estate Securities Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Neuberger Berman Investment Funds plc - Neuberger Berman Global Thematic Equity Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Neuberger Berman Investment Funds plc - Neuberger Berman High Yield Bond Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Neuberger Berman Investment Funds plc - Neuberger Berman Japan Equity Engagement Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Neuberger Berman Investment Funds plc - Neuberger Berman Macro Opportunities FX Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Neuberger Berman Investment Funds plc - Neuberger Berman Multi-Asset Income Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Neuberger Berman Investment Funds plc - Neuberger Berman Multi-Style Premia Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Neuberger Berman Investment Funds plc - Neuberger Berman Next Generation Mobility Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Neuberger Berman Investment Funds plc - Neuberger Berman Short Duration Emerging Market Debt Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Neuberger Berman Investment Funds plc - Neuberger Berman Short Duration High Yield Bond Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Neuberger Berman Investment Funds plc - Neuberger Berman Strategic Income Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Neuberger Berman Investment Funds plc - Neuberger Berman Systematic Global Equity Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Neuberger Berman Investment Funds plc - Neuberger Berman U.S. Equity Index Putwrite Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Neuberger Berman Investment Funds plc - Neuberger Berman Ultra Short Term Euro Bond Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Neuberger Berman Investment Funds plc - Neuberger Berman Uncorrelated Strategies Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Neuberger Berman Investment Funds plc - Neuberger Berman US Equity Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Neuberger Berman Investment Funds plc - Neuberger Berman US Long Short Equity Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Neuberger Berman Investment Funds plc - Neuberger Berman US Multi Cap Opportunities Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Neuberger Berman Investment Funds plc - Neuberger Berman US Real Estate Securities Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Neuberger Berman Investment Funds plc - Neuberger Berman US Small Cap Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Neuberger Berman Investment Funds plc - Neuberger Berman US Small Cap Intrinsic Value Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
New Capital Fund Lux - Cash CHF	Luxemburg	CACEIS (Switzerland) SA	X		
New Capital Fund Lux - Cash EUR	Luxemburg	CACEIS (Switzerland) SA	X		
New Capital Fund Lux - Cash USD	Luxemburg	CACEIS (Switzerland) SA	X		
New Capital Fund Lux - Global Alpha Fund USD	Luxemburg	CACEIS (Switzerland) SA	X		
New Capital Fund Lux - Global Dynamic	Luxemburg	CACEIS (Switzerland) SA	X		
New Capital Fund Lux - Global Fixed Maturity Bond Fund EUR 2024	Luxemburg	CACEIS (Switzerland) SA	X		
New Capital Fund Lux - Global Fixed Maturity Bond Fund USD 2024	Luxemburg	CACEIS (Switzerland) SA	X		
New Capital Fund Lux - Sovereign Plus EUR	Luxemburg	CACEIS (Switzerland) SA	X		
New Capital Fund Lux - Sovereign Plus USD	Luxemburg	CACEIS (Switzerland) SA	X		
New Capital Fund Lux - Strategic Defensive Fund	Luxemburg	CACEIS (Switzerland) SA	X		
New Capital Fund Lux - Swiss Franc Bonds Fund	Luxemburg	CACEIS (Switzerland) SA	X		
New Capital UCITS Fund plc - New Capital All Weather Fund	Ireland	CACEIS (Switzerland) SA	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
New Capital UCITS Fund plc - New Capital Asia Future Leaders Fund	Ireland	CACEIS (Switzerland) SA	X		
New Capital UCITS Fund plc - New Capital Asia Value Credit Fund	Ireland	CACEIS (Switzerland) SA	X		
New Capital UCITS Fund plc - New Capital China Equity Fund	Ireland	CACEIS (Switzerland) SA	X		
New Capital UCITS Fund plc - New Capital Dynamic European Equity Fund	Ireland	CACEIS (Switzerland) SA	X		
New Capital UCITS Fund plc - New Capital Dynamic UK Equity Fund	Ireland	CACEIS (Switzerland) SA	X		
New Capital UCITS Fund plc - New Capital Euro Value Credit Fund	Ireland	CACEIS (Switzerland) SA	X		
New Capital UCITS Fund plc - New Capital Europe Future Leaders Fund	Ireland	CACEIS (Switzerland) SA	X		
New Capital UCITS Fund plc - New Capital Global Alpha Fund	Ireland	CACEIS (Switzerland) SA	X		
New Capital UCITS Fund plc - New Capital Global Balanced Fund	Ireland	CACEIS (Switzerland) SA	X		
New Capital UCITS Fund plc - New Capital Global Convertible Bond Fund	Ireland	CACEIS (Switzerland) SA	X		
New Capital UCITS Fund plc - New Capital Global Equity Conviction Fund	Ireland	CACEIS (Switzerland) SA	X		
New Capital UCITS Fund plc - New Capital Global Equity Income Fund	Ireland	CACEIS (Switzerland) SA	X		
New Capital UCITS Fund plc - New Capital Global Value Credit Fund	Ireland	CACEIS (Switzerland) SA	X		
New Capital UCITS Fund plc - New Capital Japan Equity Fund	Ireland	CACEIS (Switzerland) SA	X		
New Capital UCITS Fund plc - New Capital Strategic Portfolio UCITS Fund	Ireland	CACEIS (Switzerland) SA	X		
New Capital UCITS Fund plc - New Capital Swiss Select Equity Fund	Ireland	CACEIS (Switzerland) SA	X		
New Capital UCITS Fund plc - New Capital US Future Leaders Fund	Ireland	CACEIS (Switzerland) SA	X		
New Capital UCITS Fund plc - New Capital US Growth Fund	Ireland	CACEIS (Switzerland) SA	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
New Capital UCITS Fund plc - New Capital US Small Cap Growth Fund	Ireland	CACEIS (Switzerland) SA	X		
New Capital UCITS Fund plc - New Capital Wealthy Nations Bond Fund	Ireland	CACEIS (Switzerland) SA	X		
New Millennium - NEW MILLENNIUM Augustum Corporate Bond	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
New Millennium - NEW MILLENNIUM Augustum Extra Euro High Quality Bond	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
New Millennium - NEW MILLENNIUM Augustum High Quality Bonds	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
New Millennium - NEW MILLENNIUM Augustum Italian Diversified Bond	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
New Millennium - NEW MILLENNIUM Augustum Market Timing	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
New Millennium - NEW MILLENNIUM Balanced World Conservative	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
New Millennium - NEW MILLENNIUM Euro Bonds Short Term	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
New Millennium - NEW MILLENNIUM Euro Equities	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
New Millennium - NEW MILLENNIUM Evergreen Global High Yield Bond	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
New Millennium - NEW MILLENNIUM Global Equities (Eur Hedged)	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		

Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
New Millennium - NEW MILLENNIUM Inflation Linked Bond Europe	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
New Millennium - NEW MILLENNIUM Large Europe Corporate	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
New Millennium - NEW MILLENNIUM Multi Asset Opportunity	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
New Millennium - NEW MILLENNIUM PIR Bilanciato Sistema Italia	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
New Millennium - NEW MILLENNIUM Total Return Flexible	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
New Millennium - NEW MILLENNIUM VolActive	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
NHS-SICAV II - MCM ISRAELI IT-SECURITY FUND	Luxemburg	ACOLIN Fund Services AG	X		
NIKKO AM GLOBAL UMBRELLA FUND - NIKKO AM ARK DISRUPTIVE INNOVATION FUND	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
NIKKO AM GLOBAL UMBRELLA FUND - NIKKO AM ASIA CREDIT FUND	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
NIKKO AM GLOBAL UMBRELLA FUND - NIKKO AM ASIA EX-JAPAN FUND	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
NIKKO AM GLOBAL UMBRELLA FUND - NIKKO AM EMERGING MARKETS MULTI ASSET FUND	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
NIKKO AM GLOBAL UMBRELLA FUND - NIKKO AM GLOBAL EQUITY FUND	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		



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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
NIKKO AM GLOBAL UMBRELLA FUND - NIKKO AM GLOBAL GREEN BOND FUND	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
NIKKO AM GLOBAL UMBRELLA FUND - NIKKO AM JAPAN VALUE FUND	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
NIKKO AM GLOBAL UMBRELLA FUND - NIKKO AM RMB BOND FUND	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Ninety One Global Strategy Fund - All China Bond Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Ninety One Global Strategy Fund - All China Equity Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Ninety One Global Strategy Fund - American Franchise Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Ninety One Global Strategy Fund - Asia Local Currency Bond Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Ninety One Global Strategy Fund - Asia Pacific Equity Opportunities Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Ninety One Global Strategy Fund - Asia Pacific Franchise Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Ninety One Global Strategy Fund - Asian Equity Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Ninety One Global Strategy Fund - China A Share Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Ninety One Global Strategy Fund - Emerging Markets Blended Debt Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Ninety One Global Strategy Fund - Emerging Markets Corporate Debt Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Ninety One Global Strategy Fund - Emerging Markets Equity Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Ninety One Global Strategy Fund - Emerging Markets Hard Currency Debt Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Ninety One Global Strategy Fund - Emerging Markets Investment Grade Corporate Debt Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Ninety One Global Strategy Fund - Emerging Markets Local Currency Debt Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Ninety One Global Strategy Fund - Emerging Markets Local Currency Dynamic Debt Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Ninety One Global Strategy Fund - Emerging Markets Local Currency Total Return Debt Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Ninety One Global Strategy Fund - Emerging Markets Multi-Asset Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Ninety One Global Strategy Fund - European Equity Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Ninety One Global Strategy Fund - European High Yield Bond Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Ninety One Global Strategy Fund - Global Diversified Growth Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Ninety One Global Strategy Fund - Global Diversified Growth Fund (Euro)	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		

Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Ninety One Global Strategy Fund - Global Dynamic Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Ninety One Global Strategy Fund - Global Energy Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Ninety One Global Strategy Fund - Global Environment Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Ninety One Global Strategy Fund - Global Equity Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Ninety One Global Strategy Fund - Global Franchise Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Ninety One Global Strategy Fund - Global Gold Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Ninety One Global Strategy Fund - Global High Yield Bond Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Ninety One Global Strategy Fund - Global Macro Allocation Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Ninety One Global Strategy Fund - Global Multi-Asset Income Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Ninety One Global Strategy Fund - Global Natural Resources Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Ninety One Global Strategy Fund - Global Quality Equity Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Ninety One Global Strategy Fund - Global Quality Equity Income Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		

Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Ninety One Global Strategy Fund - Global Strategic Equity Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Ninety One Global Strategy Fund - Global Strategic Managed Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Ninety One Global Strategy Fund - Global Total Return Credit Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Ninety One Global Strategy Fund - Global Value Equity Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Ninety One Global Strategy Fund - Investment Grade Corporate Bond Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Ninety One Global Strategy Fund - Latin American Corporate Debt Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Ninety One Global Strategy Fund - Latin American Equity Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Ninety One Global Strategy Fund - Latin American Investment Grade Corporate Debt Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Ninety One Global Strategy Fund - Latin American Smaller Companies Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Ninety One Global Strategy Fund - Sterling Money Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Ninety One Global Strategy Fund - Target Return Bond Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Ninety One Global Strategy Fund - U.K. Alpha Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Ninety One Global Strategy Fund - U.S. Dollar Money Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Nippon Portfolio	Österreich	Dreyfus Söhne & Cie. Aktiengesellschaft, Banquiers	X		
NN (L) - Alternative Beta	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
NN (L) - Asia Income	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
NN (L) - Asian Debt (Hard Currency)	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
NN (L) - Asian High Yield	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
NN (L) - Climate & Environment	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
NN (L) - Corporate Green Bond	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
NN (L) - Emerging Markets Debt (Hard Currency)	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
NN (L) - Emerging Markets High Dividend	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
NN (L) - Euro Credit	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
NN (L) - Euro High Dividend	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		

Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
NN (L) - Euro Sustainable Credit	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
NN (L) - Euro Sustainable Credit (excluding Financials)	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
NN (L) - European High Dividend	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
NN (L) - European High Yield	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
NN (L) - European Real Estate	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
NN (L) - European Sustainable Equity	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
NN (L) - First Class Multi Asset	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
NN (L) - Food & Beverages	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
NN (L) - Frontier Markets Debt (Hard Currency)	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
NN (L) - Global Convertible Bond	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
NN (L) - Global Convertible Opportunities	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
NN (L) - Global Equity Impact Opportunities	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		

Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
NN (L) - Global High Dividend	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
NN (L) - Global High Yield	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
NN (L) - Global Inflation Linked Bond	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
NN (L) - Global Real Estate	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
NN (L) - Global Sustainable Equity	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
NN (L) - Greater China Equity	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
NN (L) - Green Bond	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
NN (L) - Green Bond Short Duration	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
NN (L) - Health & Well-being	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
NN (L) - Health Care	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
NN (L) - Japan Equity	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
NN (L) - Multi Asset Factor Opportunities	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
NN (L) - Smart Connectivity	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
NN (L) - US Credit	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
NN (L) - US High Dividend	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
NN (L) - US High Yield	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Noble Growth Fund	Liechtenstein	LLB Swiss Investment AG	X		
Nomura Funds Ireland plc - American Century Concentrated Global Growth Equity Fund	Irland	Nomura Bank (Schweiz) AG	X		
Nomura Funds Ireland plc - American Century Emerging Markets Debt Total Return Fund	Irland	Nomura Bank (Schweiz) AG	X		
Nomura Funds Ireland plc - American Century Emerging Markets Equity Fund	Irland	Nomura Bank (Schweiz) AG	X		
Nomura Funds Ireland plc - American Century Emerging Markets Sustainable Impact Equity Fund	Irland	Nomura Bank (Schweiz) AG	X		
Nomura Funds Ireland plc - American Century Global Growth Equity Fund	Irland	Nomura Bank (Schweiz) AG	X		
Nomura Funds Ireland plc - American Century Global Small Cap Equity Fund	Irland	Nomura Bank (Schweiz) AG	X		
Nomura Funds Ireland plc - Asia Ex Japan High Conviction Fund	Irland	Nomura Bank (Schweiz) AG	X		
Nomura Funds Ireland plc - Asia High Yield Bond Fund	Irland	Nomura Bank (Schweiz) AG	X		
Nomura Funds Ireland plc - Asia Investment Grade Bond Fund	Irland	Nomura Bank (Schweiz) AG	X		
Nomura Funds Ireland plc - China Fund	Irland	Nomura Bank (Schweiz) AG	X		
Nomura Funds Ireland plc - Diversified Growth Fund	Irland	Nomura Bank (Schweiz) AG	X		



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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Nomura Funds Ireland plc - Emerging Market Local Currency Debt Fund	Ireland	Nomura Bank (Schweiz) AG	X		
Nomura Funds Ireland plc - European High Yield Bond Fund	Ireland	Nomura Bank (Schweiz) AG	X		
Nomura Funds Ireland plc - Global Dynamic Bond Fund	Ireland	Nomura Bank (Schweiz) AG	X		
Nomura Funds Ireland plc - Global High Conviction Fund	Ireland	Nomura Bank (Schweiz) AG	X		
Nomura Funds Ireland plc - Global High Yield Bond Fund	Ireland	Nomura Bank (Schweiz) AG	X		
Nomura Funds Ireland plc - Global Multi-Theme Equity Fund	Ireland	Nomura Bank (Schweiz) AG	X		
Nomura Funds Ireland plc - Global Sustainable Equity Fund	Ireland	Nomura Bank (Schweiz) AG	X		
Nomura Funds Ireland plc - India Equity Fund	Ireland	Nomura Bank (Schweiz) AG	X		
Nomura Funds Ireland plc - Japan High Conviction Fund	Ireland	Nomura Bank (Schweiz) AG	X		
Nomura Funds Ireland plc - Japan Small Cap Equity Fund	Ireland	Nomura Bank (Schweiz) AG	X		
Nomura Funds Ireland plc - Japan Strategic Value Fund	Ireland	Nomura Bank (Schweiz) AG	X		
Nomura Funds Ireland plc - Select US High Yield Bond Fund	Ireland	Nomura Bank (Schweiz) AG	X		
Nomura Funds Ireland plc - US High Yield Bond Fund	Ireland	Nomura Bank (Schweiz) AG	X		
NOMURA Investment Solutions plc - Nomura Alpha Japan Long Short Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
NOMURA Investment Solutions plc - Nomura Cross Asset Momentum UCITS Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
NOMURA Investment Solutions plc - Nomura Diversified Absolute Return UCITS Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
NOMURA Investment Solutions plc - Nomura Equity Volatility Risk Premium UCITS Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
NOMURA Investment Solutions plc - Nomura Fixed Income Risk Premia UCITS Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Nomura NEXT FUNDS Ireland plc - Nomura JPX-Nikkei 400 Net Total Return Daily EUR Hedged Index UCITS ETF	Ireland	Nomura Bank (Schweiz) AG	X		
Nomura NEXT FUNDS Ireland plc - Nomura JPX-Nikkei 400 Net Total Return Daily USD Hedged Index UCITS ETF	Ireland	Nomura Bank (Schweiz) AG	X		
Nomura NEXT FUNDS Ireland plc - Nomura Nikkei 225 EUR-Hedged UCITS ETF	Ireland	Nomura Bank (Schweiz) AG	X		
Nomura NEXT FUNDS Ireland plc - Nomura Nikkei 225 USD-Hedged UCITS ETF	Ireland	Nomura Bank (Schweiz) AG	X		
NORDEA 1 - Alpha 10 MA Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
NORDEA 1 - Alpha 15 MA Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
NORDEA 1 - Alpha 7 MA Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
NORDEA 1 - Asia ex Japan Equity Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
NORDEA 1 - Asian Stars Equity Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
NORDEA 1 - Balanced Income Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
NORDEA 1 - Chinese Equity Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
NORDEA 1 - Conservative Fixed Income Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
NORDEA 1 - Danish Covered Bond Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
NORDEA 1 - Danish Short-Term Bond Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
NORDEA 1 - Emerging Market Bond Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
NORDEA 1 - Emerging Market Bond Opportunities Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
NORDEA 1 - Emerging Market Corporate Bond Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
NORDEA 1 - Emerging Markets Debt Total Return Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
NORDEA 1 - Emerging Markets Small Cap Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
NORDEA 1 - Emerging Stars Bond Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
NORDEA 1 - Emerging Stars Equity Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
NORDEA 1 - Emerging Stars Local Bond Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
NORDEA 1 - Emerging Wealth Equity Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
NORDEA 1 - European Corporate Bond Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
NORDEA 1 - European Corporate Bond Fund Plus	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
NORDEA 1 - European Corporate Stars Bond Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
NORDEA 1 - European Covered Bond Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
NORDEA 1 - European Covered Bond Opportunities Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
NORDEA 1 - European Cross Credit Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
NORDEA 1 - European Financial Debt Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
NORDEA 1 - European High Yield Bond Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
NORDEA 1 - European High Yield Credit Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
NORDEA 1 - European High Yield Stars Bond Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
NORDEA 1 - European Small and Mid Cap Equity Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
NORDEA 1 - European Stars Equity Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
NORDEA 1 - Flexible Credit Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
NORDEA 1 - Flexible Fixed Income Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
NORDEA 1 - Global Bond Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
NORDEA 1 - Global Climate and Environment Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
NORDEA 1 - Global Disruption Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
NORDEA 1 - Global Equity Market Neutral Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
NORDEA 1 - Global Gender Diversity Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
NORDEA 1 - Global High Yield Bond Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
NORDEA 1 - Global Listed Infrastructure Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
NORDEA 1 - Global Opportunity Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
NORDEA 1 - Global Portfolio Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
NORDEA 1 - Global Real Estate Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
NORDEA 1 - Global Small Cap Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
NORDEA 1 - Global Stable Equity Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
NORDEA 1 - Global Stable Equity Fund - Euro Hedged	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
NORDEA 1 - Global Stars Equity Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
NORDEA 1 - Indian Equity Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
NORDEA 1 - International High Yield Bond Fund - USD Hedged	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
NORDEA 1 - Latin American Corporate Bond Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
NORDEA 1 - Latin American Equity Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
NORDEA 1 - Long Duration US Bond Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
NORDEA 1 - Low Duration European Covered Bond Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
NORDEA 1 - Low Duration US High Yield Bond Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
NORDEA 1 - Nordic Equity Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
NORDEA 1 - Nordic Equity Small Cap Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
NORDEA 1 - Nordic Ideas Equity Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
NORDEA 1 - Nordic Stars Equity Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
NORDEA 1 - North American High Yield Bond Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
NORDEA 1 - North American Small Cap Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
NORDEA 1 - North American Stars Equity Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
NORDEA 1 - North American Value Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
NORDEA 1 - Norwegian Bond Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
NORDEA 1 - Norwegian Equity Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
NORDEA 1 - Norwegian Short-Term Bond Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
NORDEA 1 - Renminbi Bond Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
NORDEA 1 - Stable Emerging Markets Equity Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
NORDEA 1 - Stable Return Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
NORDEA 1 - Swedish Bond Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
NORDEA 1 - Swedish Short-Term Bond Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
NORDEA 1 - Unconstrained Bond Fund – USD Hedged	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
NORDEA 1 - US Corporate Bond Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
NORDEA 1 - US High Yield Bond Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
NORDEA 1 - US Total Return Bond Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Nordea 2, SICAV - Emerging Market Local Debt Enhanced Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
NORDEN SRI	Frankreich	ACOLIN Fund Services AG	X		
NPB SICAV - NPB Asia (excl. Japan)	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Nuveen Global Investors Fund plc - Nuveen Global Infrastructure Fund	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
Nuveen Global Investors Fund plc - NUVEEN GLOBAL REAL ESTATE SECURITIES FUND	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		



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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Nuveen Global Investors Fund plc - Nuveen NWQ Flexible Income Fund	Ireland	Société Générale, Paris, Zweigniederlassung Zürich	X		
Nuveen Global Investors Fund plc - Nuveen Real Asset Income Fund	Ireland	Société Générale, Paris, Zweigniederlassung Zürich	X		
Nuveen Global Investors Fund plc - Nuveen Santa Barbara Global Dividend Growth Fund	Ireland	Société Générale, Paris, Zweigniederlassung Zürich	X		
Nuveen Global Investors Fund plc - Nuveen Winslow Socially Aware U.S. Large-Cap Growth Fund	Ireland	Société Générale, Paris, Zweigniederlassung Zürich	X		
Nuveen Global Investors Fund plc - TIAA Emerging Markets Debt Fund	Ireland	Société Générale, Paris, Zweigniederlassung Zürich	X		
Nuveen Global Investors Fund plc - TIAA U.S. Bond ESG Fund	Ireland	Société Générale, Paris, Zweigniederlassung Zürich	X		
OAKS Emerging Umbrella Fund plc - OAKS Emerging and Frontier Opportunities Fund	Ireland	Carnegie Fund Services SA	X		
Oaktree (Lux.) Funds - Oaktree Emerging Markets Equity Fund	Luxemburg	ACOLIN Fund Services AG	X		
Oaktree (Lux.) Funds - Oaktree European Convertible Bond Fund	Luxemburg	ACOLIN Fund Services AG	X		
Oaktree (Lux.) Funds - Oaktree European High Yield Bond Fund	Luxemburg	ACOLIN Fund Services AG	X		
Oaktree (Lux.) Funds - Oaktree Global Convertible Bond Fund	Luxemburg	ACOLIN Fund Services AG	X		
Oaktree (Lux.) Funds - Oaktree Global ex-U.S. Convertible Bond Fund	Luxemburg	ACOLIN Fund Services AG	X		
Oaktree (Lux.) Funds - Oaktree Global High Yield Bond Fund	Luxemburg	ACOLIN Fund Services AG	X		
Oaktree (Lux.) Funds - Oaktree North American High Yield Bond Fund	Luxemburg	ACOLIN Fund Services AG	X		
Oasis Crescent Global Investment Fund (Ireland) plc - Oasis Crescent Global Equity Fund	Ireland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Oasis Crescent Global Investment Fund (Ireland) plc - Oasis Crescent Global Income Fund	Ireland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Oasis Crescent Global Investment Fund (Ireland) plc - Oasis Crescent Global Low Equity Balanced Fund	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Oasis Crescent Global Investment Fund (Ireland) plc - Oasis Crescent Global Medium Equity Balanced Fund	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Oasis Crescent Global Investment Fund (Ireland) plc - Oasis Crescent Global Property Equity Fund	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Oasis Crescent Global Investment Fund (Ireland) plc - Oasis Crescent Global Short Term Income Fund I	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Oasis Crescent Global Investment Fund (Ireland) plc - Oasis Crescent Variable Balanced Fund	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
OCEAN DIAL INVESTMENT FUNDS ICAV - Ocean Dial Gateway to India Fund	Irland	Oligo Swiss Fund Services SA	X		
Oceanwide Funds SICAV - Oceanwide Greater China UCITS Fund	Luxemburg	Carnegie Fund Services SA	X		
ODDO BHF ACTIVE MICRO CAP	Frankreich	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
ODDO BHF ACTIVE SMALL CAP	Frankreich	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
ODDO BHF Algo Emerging Markets	Frankreich	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
ODDO BHF Algo Europe	Deutschland	ACOLIN Fund Services AG	X		
ODDO BHF Algo Global	Deutschland	ACOLIN Fund Services AG	X		
ODDO BHF Algo Sustainable Leaders	Deutschland	ACOLIN Fund Services AG	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
ODDO BHF AVENIR	Frankreich	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
ODDO BHF AVENIR EURO	Frankreich	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
ODDO BHF AVENIR EUROPE	Frankreich	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
ODDO BHF Emerging ConsumerDemand	Luxemburg	ACOLIN Fund Services AG	X		
ODDO BHF EURO SHORT TERM BOND	Frankreich	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
ODDO BHF EUROPEAN BANKS	Frankreich	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
ODDO BHF European Convertibles	Frankreich	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
ODDO BHF European Convertibles Moderate	Frankreich	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
ODDO BHF Exclusiv - Polaris Balanced	Luxemburg	ACOLIN Fund Services AG	X		
ODDO BHF Exclusiv - Polaris Dynamic	Luxemburg	ACOLIN Fund Services AG	X		
ODDO BHF Frankfurt-Effekten-Fonds	Deutschland	ACOLIN Fund Services AG	X		
ODDO BHF GENERATION	Frankreich	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
ODDO BHF Global Target 2026	Frankreich	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		

Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
ODDO BHF HAUT RENDEMENT 2023	Frankreich	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
ODDO BHF HAUT RENDEMENT 2025	Frankreich	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
ODDO BHF IMMOBILIER	Frankreich	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
ODDO BHF Money Market	Deutschland	ACOLIN Fund Services AG	X		
ODDO BHF Polaris Flexible	Luxemburg	ACOLIN Fund Services AG	X		
ODDO BHF Polaris Moderate	Deutschland	ACOLIN Fund Services AG	X		
ODDO BHF PROACTIF EUROPE	Frankreich	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Odey Investment Funds plc - Odey Allegra Developed Markets Fund	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Odey Investment Funds plc - Odey Allegra International Fund	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Odey Investment Funds plc - Odey European Focus Fund	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Odey Investment Funds plc - Odey Opportunity Fund	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Odey Investment Funds plc - Odey Pan European Fund	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Odey Investments plc - Odey Absolute Return (IRL) Fund	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Odey Investments plc - Odey European Focus Absolute Return Fund	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Odey Investments plc - Odey Odyssey Fund	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Odey Investments plc - Odey Special Situations Fund	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Odey Investments plc - Odey Swan Fund	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
OGM Oasis Crescent Global Investment Funds (UK) ICVC - OGM Oasis Crescent Global Equity Fund	Grossbritannien und Nordirland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
OGM Oasis Crescent Global Investment Funds (UK) ICVC - OGM Oasis Crescent Global Income Fund	Grossbritannien und Nordirland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
OGM Oasis Crescent Global Investment Funds (UK) ICVC - OGM Oasis Crescent Global Low Equity Fund	Grossbritannien und Nordirland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
OGM Oasis Crescent Global Investment Funds (UK) ICVC - OGM Oasis Crescent Global Medium Equity Fund	Grossbritannien und Nordirland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
OGM Oasis Crescent Global Investment Funds (UK) ICVC - OGM Oasis Crescent Global Property Equity Fund	Grossbritannien und Nordirland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
OGM Oasis Crescent Global Investment Funds (UK) ICVC - OGM Oasis Crescent Global Short Term Income Fund	Grossbritannien und Nordirland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
OGM Oasis Crescent Global Investment Funds (UK) ICVC - OGM Oasis Crescent Variable Fund	Grossbritannien und Nordirland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
ÖkoWorld - Growing Markets 2.0	Luxemburg	1741 Fund Solutions AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
ÖkoWorld - ÖkoVision® Classic	Luxemburg	1741 Fund Solutions AG	X		
ÖkoWorld - ÖkoWorld Klima	Luxemburg	1741 Fund Solutions AG	X		
ÖkoWorld - ÖkoWorld Rock 'n' Roll Fonds	Luxemburg	1741 Fund Solutions AG	X		
ÖkoWorld - ÖkoWorld Water for Life	Luxemburg	1741 Fund Solutions AG	X		
OnCapital SICAV - DYNAMIC MULTISTRATEGY	Luxemburg	ACOLIN Fund Services AG	X		
OnCapital SICAV - FIXED INCOME	Luxemburg	ACOLIN Fund Services AG	X		
OnCapital SICAV - GEM V: GLOBAL EQUITY FUND with Managed Volatility Fund	Luxemburg	ACOLIN Fund Services AG	X		
OnCapital SICAV - LONG-SHORT DIVERSIFIED FUND	Luxemburg	ACOLIN Fund Services AG	X		
ONE Sustainable Fund - Europe Dividend	Luxemburg	FundPartner Solutions (Suisse) SA	X		
ONE Sustainable Fund - Global Environment	Luxemburg	FundPartner Solutions (Suisse) SA	X		
OneFund SICAV - Global Equity Style	Luxemburg	PMG Fonds Management AG	X		
OneShare plc - FAB Balanced Allocation Fund	Ireland	Carnegie Fund Services SA	X		
OneShare plc - FAB Conservative Allocation Fund	Ireland	Carnegie Fund Services SA	X		
OneShare plc - FAB Growth Allocation Fund	Ireland	Carnegie Fund Services SA	X		
OneShare plc - FAB MENA Bond Fund	Ireland	Carnegie Fund Services SA	X		
OneShare plc - FAB MENA Dividend Leader Fund	Ireland	Carnegie Fund Services SA	X		
OneShare plc - FAB Shariah MENA Dividend Leader Fund	Ireland	Carnegie Fund Services SA	X		
Optimum Bond Fund	Liechtenstein	LLB Swiss Investment AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
OptoFlex	Luxemburg	1741 Fund Solutions AG	X		
Osmosis ICAV - Osmosis Resource Efficient Core Equity Fund	Irland	1741 Fund Solutions AG	X		
Osmosis ICAV - Osmosis Resource Efficient Equity Market Neutral Fund	Irland	1741 Fund Solutions AG	X		
Ossiam IRL ICAV - Ossiam ESG Low Carbon Shiller Barclays CAPE® US Sector UCITS ETF	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Ossiam IRL ICAV - Ossiam US Minimum Variance ESG NR UCITS ETF	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Ossiam IRL ICAV - Ossiam World ESG Machine Learning UCITS ETF	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
OSSIAM LUX - OSSIAM EMERGING MARKETS MINIMUM VARIANCE NR	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
OSSIAM LUX - OSSIAM EURO GOVERNMENT BONDS 3-5Y CARBON REDUCTION	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
OSSIAM LUX - OSSIAM iSTOXX® EUROPE MINIMUM VARIANCE NR	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
OSSIAM LUX - OSSIAM RISK WEIGHTED ENHANCED COMMODITY EX. GRAINS TR	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
OSSIAM LUX - OSSIAM SHILLER BARCLAYS CAPE® EUROPE SECTOR VALUE TR	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
OSSIAM LUX - OSSIAM SHILLER BARCLAYS CAPE® US SECTOR VALUE TR	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
OSSIAM LUX - OSSIAM STOXX® EUROPE 600 EQUAL WEIGHT NR	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
OSTRUM HIGH INCOME 2025	Frankreich	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
OSTRUM SOUVERAINS EURO	Frankreich	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
OYSTER - Absolute Return GBP	Luxemburg	CACEIS (Switzerland) SA	X		
OYSTER - BALANCED STRATEGY PORTFOLIO USD	Luxemburg	CACEIS (Switzerland) SA	X		
OYSTER - BM Alternativos	Luxemburg	CACEIS (Switzerland) SA	X		
OYSTER - Euro Fixed Income	Luxemburg	CACEIS (Switzerland) SA	X		
OYSTER - Europe	Luxemburg	CACEIS (Switzerland) SA	X		
OYSTER - Europe Growth and Income	Luxemburg	CACEIS (Switzerland) SA	X		
OYSTER - European Corporate Bonds	Luxemburg	CACEIS (Switzerland) SA	X		
OYSTER - European Subordinated Bonds	Luxemburg	CACEIS (Switzerland) SA	X		
OYSTER - Global Convertibles	Luxemburg	CACEIS (Switzerland) SA	X		
OYSTER - Global Diversified Income	Luxemburg	CACEIS (Switzerland) SA	X		
OYSTER - GROWTH STRATEGY PORTFOLIO USD	Luxemburg	CACEIS (Switzerland) SA	X		
OYSTER - Italian Opportunities	Luxemburg	CACEIS (Switzerland) SA	X		
OYSTER - Japan Opportunities	Luxemburg	CACEIS (Switzerland) SA	X		
OYSTER - Multi-Asset Absolute Return EUR	Luxemburg	CACEIS (Switzerland) SA	X		
OYSTER - Stable Return	Luxemburg	CACEIS (Switzerland) SA	X		



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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
OYSTER - Sustainable Europe	Luxemburg	CACEIS (Switzerland) SA	X		
OYSTER - US Core Plus	Luxemburg	CACEIS (Switzerland) SA	X		
OYSTER - US High Yield	Luxemburg	CACEIS (Switzerland) SA	X		
OYSTER - US Small and Mid Company Growth	Luxemburg	CACEIS (Switzerland) SA	X		
OYSTER - US Value	Luxemburg	CACEIS (Switzerland) SA	X		
OYSTER Alternative - Multi Strategy	Luxemburg	CACEIS (Switzerland) SA			X
OYSTER Alternative - Uncorrelated	Luxemburg	CACEIS (Switzerland) SA			X
PA UCITS - Padma India Fund	Luxemburg	FundPartner Solutions (Suisse) SA	X		
PA UCITS - Stabilized European Dividend Income Fund	Luxemburg	FundPartner Solutions (Suisse) SA	X		
PA UCITS - Strategic Allocation Fund	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Pacific Capital UCITS Funds plc - dVAM Balanced Active PCP	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Pacific Capital UCITS Funds plc - dVAM Cautious Active PCP	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Pacific Capital UCITS Funds plc - dVAM Diversified Liquid Alternatives PCP	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Pacific Capital UCITS Funds plc - dVAM Global Equity Income PCP	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Pacific Capital UCITS Funds plc - dVAM Growth Active PCP	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Pacific Capital UCITS Funds plc - Pacific G10 Macro Rates	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Pacific Capital UCITS Funds plc - Pacific Multi-Asset Accumulator – Conservative Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Pacific Capital UCITS Funds plc - Pacific Multi-Asset Accumulator – Core Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Pacific Capital UCITS Funds plc - Pacific Multi-Asset Accumulator – Defensive Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Pacific Capital UCITS Funds plc - Pacific Multi-Asset Accumulator – Plus Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Pacific Capital UCITS Funds plc - Pacific North of South EM All Cap Equity	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
PAM Alpha Fund	Liechtenstein	ACOLIN Fund Services AG	X		
PAM Long Only Fund	Liechtenstein	ACOLIN Fund Services AG	X		
PARETO SICAV - PARETO GLOBAL CORPORATE BOND	Luxemburg	ACOLIN Fund Services AG	X		
PARETO SICAV - PARETO NORDIC CORPORATE BOND	Luxemburg	ACOLIN Fund Services AG	X		
PARETO SICAV - Pareto Nordic Cross Credit	Luxemburg	ACOLIN Fund Services AG	X		
PARETO SICAV - PARETO NORDIC EQUITY	Luxemburg	ACOLIN Fund Services AG	X		
Pâris Bertrand Systematic Asset Management plc - FAST	Ireland	Carnegie Fund Services SA	X		
Pâris Bertrand Systematic Asset Management plc - SMART	Ireland	Carnegie Fund Services SA	X		
Partners Group Listed Investments SICAV - Listed Infrastructure	Luxemburg	ACOLIN Fund Services AG	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Partners Group Listed Investments SICAV - Listed Private Equity	Luxemburg	ACOLIN Fund Services AG	X		
Partners Group Listed Investments SICAV - Multi Asset Income	Luxemburg	ACOLIN Fund Services AG	X		
PassIM Structured Funds plc - Defensive European Equity Income Fund	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
PassIM Structured Funds plc - J.P. Morgan Mansart European Put Write Strategy Fund	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
PassIM Structured Funds plc - J.P. Morgan Mansart XRP 7.5% Fund	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
PATRIMONY FUND RISK CONTROL	Frankreich	ACOLIN Fund Services AG	X		
Payden Global Funds plc - Payden Absolute Return Bond Fund	Irland	Carnegie Fund Services SA	X		
Payden Global Funds plc - Payden Euro Liquidity Fund	Irland	Carnegie Fund Services SA	X		
Payden Global Funds plc - Payden Global Bond Fund	Irland	Carnegie Fund Services SA	X		
Payden Global Funds plc - Payden Global Corporate Bond Fund	Irland	Carnegie Fund Services SA	X		
Payden Global Funds plc - Payden Global Emerging Markets Bond Fund	Irland	Carnegie Fund Services SA	X		
Payden Global Funds plc - Payden Global Emerging Markets Bond Fund (Hard Currency)	Irland	Carnegie Fund Services SA	X		
Payden Global Funds plc - Payden Global Emerging Markets Corporate Bond Fund	Irland	Carnegie Fund Services SA	X		
Payden Global Funds plc - Payden Global Equity Income Fund	Irland	Carnegie Fund Services SA	X		
Payden Global Funds plc - Payden Global Government Bond Index Fund	Irland	Carnegie Fund Services SA	X		
Payden Global Funds plc - Payden Global High Yield Bond Fund	Irland	Carnegie Fund Services SA	X		
Payden Global Funds plc - Payden Global Inflation-Linked Bond Fund	Irland	Carnegie Fund Services SA	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Payden Global Funds plc - Payden Global Short Bond Fund	Ireland	Carnegie Fund Services SA	X		
Payden Global Funds plc - Payden Sterling Reserve Fund	Ireland	Carnegie Fund Services SA	X		
Payden Global Funds plc - Payden US Core Bond Fund	Ireland	Carnegie Fund Services SA	X		
Payden Global Funds plc - Payden US Dollar Liquidity Fund	Ireland	Carnegie Fund Services SA	X		
Payden Global Funds plc - Payden US Equity Income Fund	Ireland	Carnegie Fund Services SA	X		
Payden Global Funds plc - Payden USD Low Duration Credit Fund	Ireland	Carnegie Fund Services SA	X		
PEGASO CAPITAL SICAV - Q EUROZONE EQUITY DUAL ALPHA	Luxemburg	ACOLIN Fund Services AG	X		
PEGASO CAPITAL SICAV - STRATEGIC BOND	Luxemburg	ACOLIN Fund Services AG	X		
PEGASO CAPITAL SICAV - STRATEGIC TREND	Luxemburg	ACOLIN Fund Services AG	X		
Permal Multi-Manager Funds (Lux) - Natural Resources Fund, inv. dans fonds sous-jacents secteur ressources naturelles	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich			X
PGIM Funds plc - PGIM Absolute Return Fund	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
PGIM Funds plc - PGIM Broad Market U.S. High Yield Bond Fund	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
PGIM Funds plc - PGIM Emerging Market Local Currency Debt Fund	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
PGIM Funds plc - PGIM Emerging Market Total Return Bond Fund	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
PGIM Funds plc - PGIM European Corporate Bond Fund	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
PGIM Funds plc - PGIM Global Corporate Bond Fund	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
PGIM Funds plc - PGIM Global Corporate ESG Bond Fund	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
PGIM Funds plc - PGIM Global High Yield Bond Fund	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
PGIM Funds plc - PGIM Global Real Estate Securities Fund	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
PGIM Funds plc - PGIM Global Total Return Bond Fund	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
PGIM Funds plc - PGIM Jennison Emerging Markets Equity Fund	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
PGIM Funds plc - PGIM Jennison Global Equity Opportunities Fund	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
PGIM Funds plc - PGIM Jennison U.S. Growth Fund	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
PGIM Funds plc - PGIM QMA Emerging Markets All Cap Equity Fund	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
PGIM Funds plc - PGIM QMA Global Core Equity ESG Fund	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
PGIM Funds plc - PGIM QMA Global Equity Opportunities Fund	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
PGIM Funds plc - PGIM QMA Global Select Core Equity Fund	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
PGIM Funds plc - PGIM QMAW Keynes Systematic Absolute Return Fund	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
PGIM Funds plc - PGIM US Corporate Bond Fund	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Phaidros Funds - Balanced	Luxemburg	IPConcept (Schweiz) AG	X		
Phaidros Funds - Conservative	Luxemburg	IPConcept (Schweiz) AG	X		
Phaidros Funds - Fallen Angels	Luxemburg	IPConcept (Schweiz) AG	X		
Phaidros Funds - Schumpeter Aktien	Luxemburg	IPConcept (Schweiz) AG	X		
Pharus SICAV - Absolute Return	Luxemburg	Oligo Swiss Fund Services SA	X		
Pharus SICAV - Best Regulated Companies	Luxemburg	Oligo Swiss Fund Services SA	X		
Pharus SICAV - Biotech	Luxemburg	Oligo Swiss Fund Services SA	X		
Pharus SICAV - Europe Total Return	Luxemburg	Oligo Swiss Fund Services SA	X		
Pharus SICAV - Liquidity	Luxemburg	Oligo Swiss Fund Services SA	X		
Pharus SICAV - Next Revolution	Luxemburg	Oligo Swiss Fund Services SA	X		
Pharus SICAV - Target	Luxemburg	Oligo Swiss Fund Services SA	X		
PHILEAS L/S Europe	Frankreich	Société Générale, Paris, Zweigniederlassung Zürich	X		
PI Global Value Fund	Liechtenstein	LLB Swiss Investment AG	X		
Pictet - ABSOLUTE RETURN FIXED INCOME	Luxemburg	Pictet Asset Management SA	X		
Pictet - Asian Equities ex Japan	Luxemburg	Pictet Asset Management SA	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Pictet - Asian Local Currency Debt	Luxemburg	Pictet Asset Management SA	X		
Pictet - Biotech	Luxemburg	Pictet Asset Management SA	X		
Pictet - CHF Bonds	Luxemburg	Pictet Asset Management SA	X		
Pictet - China Index	Luxemburg	Pictet Asset Management SA	X		
Pictet - Chinese Local Currency Debt	Luxemburg	Pictet Asset Management SA	X		
Pictet - Clean Energy	Luxemburg	Pictet Asset Management SA	X		
Pictet - Digital	Luxemburg	Pictet Asset Management SA	X		
Pictet - Emerging Corporate Bonds	Luxemburg	Pictet Asset Management SA	X		
Pictet - Emerging Europe	Luxemburg	Pictet Asset Management SA	X		
Pictet - Emerging Local Currency Debt	Luxemburg	Pictet Asset Management SA	X		
Pictet - Emerging Markets	Luxemburg	Pictet Asset Management SA	X		
Pictet - Emerging Markets High Dividend	Luxemburg	Pictet Asset Management SA	X		
Pictet - Emerging Markets Index	Luxemburg	Pictet Asset Management SA	X		
Pictet - EUR Bonds	Luxemburg	Pictet Asset Management SA	X		
Pictet - EUR Corporate Bonds	Luxemburg	Pictet Asset Management SA	X		
Pictet - EUR Government Bonds	Luxemburg	Pictet Asset Management SA	X		
Pictet - EUR High Yield	Luxemburg	Pictet Asset Management SA	X		
Pictet - EUR Short Mid-Term Bonds	Luxemburg	Pictet Asset Management SA	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Pictet - EUR SHORT TERM CORPORATE BONDS	Luxemburg	Pictet Asset Management SA	X		
Pictet - EUR Short Term High Yield	Luxemburg	Pictet Asset Management SA	X		
Pictet - Euroland Index	Luxemburg	Pictet Asset Management SA	X		
Pictet - Europe Index	Luxemburg	Pictet Asset Management SA	X		
Pictet - European Equity Selection	Luxemburg	Pictet Asset Management SA	X		
Pictet - Family	Luxemburg	Pictet Asset Management SA	X		
Pictet - Global Bonds	Luxemburg	Pictet Asset Management SA	X		
Pictet - Global Dynamic Allocation	Luxemburg	Pictet Asset Management SA	X		
Pictet - Global Emerging Debt	Luxemburg	Pictet Asset Management SA	X		
Pictet - Global Environmental Opportunities	Luxemburg	Pictet Asset Management SA	X		
Pictet - Global Equities Diversified Alpha	Luxemburg	Pictet Asset Management SA	X		
Pictet - Global Fixed Income Opportunities	Luxemburg	Pictet Asset Management SA	X		
Pictet - Global Megatrend Selection	Luxemburg	Pictet Asset Management SA	X		
Pictet - Global Sustainable Credit	Luxemburg	Pictet Asset Management SA	X		
Pictet - Global Thematic Opportunities	Luxemburg	Pictet Asset Management SA	X		
Pictet - Greater China	Luxemburg	Pictet Asset Management SA	X		
Pictet - Health	Luxemburg	Pictet Asset Management SA	X		
Pictet - India Index	Luxemburg	Pictet Asset Management SA	X		



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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Pictet - Indian Equities	Luxemburg	Pictet Asset Management SA	X		
Pictet - Japan Index	Luxemburg	Pictet Asset Management SA	X		
Pictet - Japanese Equity Opportunities	Luxemburg	Pictet Asset Management SA	X		
Pictet - Japanese Equity Selection	Luxemburg	Pictet Asset Management SA	X		
Pictet - Latin American Local Currency Debt	Luxemburg	Pictet Asset Management SA	X		
Pictet - MULTI ASSET GLOBAL OPPORTUNITIES	Luxemburg	Pictet Asset Management SA	X		
Pictet - Nutrition	Luxemburg	Pictet Asset Management SA	X		
Pictet - Pacific ex Japan Index	Luxemburg	Pictet Asset Management SA	X		
Pictet - Piclife	Luxemburg	Pictet Asset Management SA	X		
Pictet - Premium Brands	Luxemburg	Pictet Asset Management SA	X		
Pictet - Quest Emerging Sustainable Equities	Luxemburg	Pictet Asset Management SA	X		
Pictet - Quest Europe Sustainable Equities	Luxemburg	Pictet Asset Management SA	X		
Pictet - Quest Global Equities	Luxemburg	Pictet Asset Management SA	X		
Pictet - Robotics	Luxemburg	Pictet Asset Management SA	X		
Pictet - Russia Index	Luxemburg	Pictet Asset Management SA	X		
Pictet - Russian Equities	Luxemburg	Pictet Asset Management SA	X		
Pictet - Security	Luxemburg	Pictet Asset Management SA	X		
Pictet - SHORT TERM EMERGING CORPORATE BONDS	Luxemburg	Pictet Asset Management SA	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Pictet - Short-Term Emerging Local Currency Debt	Luxemburg	Pictet Asset Management SA	X		
Pictet - Short-Term Money Market CHF	Luxemburg	Pictet Asset Management SA	X		
Pictet - Short-Term Money Market EUR	Luxemburg	Pictet Asset Management SA	X		
Pictet - Short-Term Money Market JPY	Luxemburg	Pictet Asset Management SA	X		
Pictet - Short-Term Money Market USD	Luxemburg	Pictet Asset Management SA	X		
Pictet - SmartCity	Luxemburg	Pictet Asset Management SA	X		
Pictet - Sovereign Short-Term Money Market EUR	Luxemburg	Pictet Asset Management SA	X		
Pictet - Sovereign Short-Term Money Market USD	Luxemburg	Pictet Asset Management SA	X		
Pictet - Strategic Credit	Luxemburg	Pictet Asset Management SA	X		
Pictet - Sustainable Emerging Debt Blend	Luxemburg	Pictet Asset Management SA	X		
Pictet - Timber	Luxemburg	Pictet Asset Management SA	X		
Pictet - Ultra Short-Term Bonds EUR	Luxemburg	Pictet Asset Management SA	X		
Pictet - Ultra Short-Term Bonds USD	Luxemburg	Pictet Asset Management SA	X		
Pictet - US High Yield	Luxemburg	Pictet Asset Management SA	X		
Pictet - USA Index	Luxemburg	Pictet Asset Management SA	X		
Pictet - USD Government Bonds	Luxemburg	Pictet Asset Management SA	X		
Pictet - USD Short Mid-Term Bonds	Luxemburg	Pictet Asset Management SA	X		
Pictet - Water	Luxemburg	Pictet Asset Management SA	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Pictet International Capital Management - World Equity Selection	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Pictet Select - Callisto	Luxemburg	Pictet Asset Management SA	X		
Pictet Select - Global Long/short Equity	Luxemburg	Pictet Asset Management SA	X		
Pictet Select - Orion	Luxemburg	Pictet Asset Management SA	X		
Pictet TR - Agora	Luxemburg	Pictet Asset Management SA	X		
Pictet TR - Akari	Luxemburg	Pictet Asset Management SA	X		
Pictet TR - Aquila	Luxemburg	Pictet Asset Management SA	X		
Pictet TR - Atlas	Luxemburg	Pictet Asset Management SA	X		
Pictet TR - Corto Europe	Luxemburg	Pictet Asset Management SA	X		
Pictet TR - Diversified Alpha	Luxemburg	Pictet Asset Management SA	X		
Pictet TR - Mandarin	Luxemburg	Pictet Asset Management SA	X		
Pictet TR - Sirius	Luxemburg	Pictet Asset Management SA	X		
Piquet Global Fund - International Bond (CHF)	Luxemburg	Piquet Galland & Cie SA	X		
Piquet Global Fund - International Bond (EUR)	Luxemburg	Piquet Galland & Cie SA	X		
Piquet Global Fund - International Bond (USD)	Luxemburg	Piquet Galland & Cie SA	X		
PIGUET INTERNATIONAL FUND - World Equities	Luxemburg	Piquet Galland & Cie SA	X		
PIMCO ETFs plc - PIMCO Emerging Markets Advantage Local Bond Index UCITS ETF	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
PIMCO ETFs plc - PIMCO Euro Low Duration Corporate Bond UCITS ETF	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
PIMCO ETFs plc - PIMCO Euro Short Maturity UCITS ETF	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
PIMCO ETFs plc - PIMCO Euro Short-Term High Yield Corporate Bond Index UCITS ETF	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
PIMCO ETFs plc - PIMCO US Dollar Short Maturity UCITS ETF	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
PIMCO ETFs plc - PIMCO US Low Duration Corporate Bond UCITS ETF	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
PIMCO ETFs plc - PIMCO US Short-Term High Yield Corporate Bond Index UCITS ETF	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
PIMCO Funds: Global Investors Series plc - Asia Strategic Interest Bond Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
PIMCO Funds: Global Investors Series plc - Commodity Real Return Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
PIMCO Funds: Global Investors Series plc - Diversified Income Duration Hedged Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
PIMCO Funds: Global Investors Series plc - Diversified Income Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
PIMCO Funds: Global Investors Series plc - Dynamic Bond Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
PIMCO Funds: Global Investors Series plc - Dynamic Multi-Asset Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
PIMCO Funds: Global Investors Series plc - Emerging Local Bond Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
PIMCO Funds: Global Investors Series plc - Emerging Markets Bond ESG Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
PIMCO Funds: Global Investors Series plc - Emerging Markets Bond Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
PIMCO Funds: Global Investors Series plc - Emerging Markets Corporate Bond Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
PIMCO Funds: Global Investors Series plc - Emerging Markets Short-Term Local Currency Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
PIMCO Funds: Global Investors Series plc - Euro Bond Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
PIMCO Funds: Global Investors Series plc - Euro Credit Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
PIMCO Funds: Global Investors Series plc - Euro Income Bond Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
PIMCO Funds: Global Investors Series plc - Euro Long Average Duration Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
PIMCO Funds: Global Investors Series plc - Euro Short-Term Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
PIMCO Funds: Global Investors Series plc - Global Advantage Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
PIMCO Funds: Global Investors Series plc - Global Bond ESG Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
PIMCO Funds: Global Investors Series plc - Global Bond Ex-US Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
PIMCO Funds: Global Investors Series plc - Global Bond Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
PIMCO Funds: Global Investors Series plc - Global High Yield Bond Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
PIMCO Funds: Global Investors Series plc - Global Investment Grade Credit ESG	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
PIMCO Funds: Global Investors Series plc - Global Investment Grade Credit Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
PIMCO Funds: Global Investors Series plc - Global Libor Plus Bond Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
PIMCO Funds: Global Investors Series plc - Global Low Duration Real Return Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
PIMCO Funds: Global Investors Series plc - Global Real Return Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
PIMCO Funds: Global Investors Series plc - Income Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
PIMCO Funds: Global Investors Series plc - Inflation Strategy Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
PIMCO Funds: Global Investors Series plc - Low Average Duration Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
PIMCO Funds: Global Investors Series plc - Low Duration Global Investment Grade Credit Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
PIMCO Funds: Global Investors Series plc - Low Duration Income Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
PIMCO Funds: Global Investors Series plc - Mortgage Opportunities Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
PIMCO Funds: Global Investors Series plc - PIMCO Asia High Yield Bond Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
PIMCO Funds: Global Investors Series plc - PIMCO Capital Securities Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
PIMCO Funds: Global Investors Series plc - PIMCO Climate Bond Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
PIMCO Funds: Global Investors Series plc - PIMCO Credit Opportunities Bond Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
PIMCO Funds: Global Investors Series plc - PIMCO Emerging Markets Opportunities Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
PIMCO Funds: Global Investors Series plc - PIMCO European High Yield Bond Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
PIMCO Funds: Global Investors Series plc - PIMCO European Short-Term Opportunities Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
PIMCO Funds: Global Investors Series plc - PIMCO Global Core Asset Allocation Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
PIMCO Funds: Global Investors Series plc - PIMCO MLP & Energy Infrastructure Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
PIMCO Funds: Global Investors Series plc - PIMCO RAE Emerging Markets Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
PIMCO Funds: Global Investors Series plc - PIMCO RAE Europe Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
PIMCO Funds: Global Investors Series plc - PIMCO RAE Global Developed Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
PIMCO Funds: Global Investors Series plc - PIMCO RAE US Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
PIMCO Funds: Global Investors Series plc - PIMCO RAFI Dynamic Multi-Factor Emerging Markets Equity Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
PIMCO Funds: Global Investors Series plc - PIMCO RAFI Dynamic Multi-Factor Europe Equity Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
PIMCO Funds: Global Investors Series plc - PIMCO RAFI Dynamic Multi-Factor Global Developed Equity Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
PIMCO Funds: Global Investors Series plc - PIMCO RAFI Dynamic Multi-Factor U.S. Equity Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
PIMCO Funds: Global Investors Series plc - PIMCO StocksPLUS AR Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
PIMCO Funds: Global Investors Series plc - PIMCO TRENDS Managed Futures Strategy Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
PIMCO Funds: Global Investors Series plc - StocksPLUS™ Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
PIMCO Funds: Global Investors Series plc - Strategic Income Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
PIMCO Funds: Global Investors Series plc - Total Return Bond Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		



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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
PIMCO Funds: Global Investors Series plc - UK Corporate Bond Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
PIMCO Funds: Global Investors Series plc - UK Long Term Corporate Bond Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
PIMCO Funds: Global Investors Series plc - US High Yield Bond Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
PIMCO Funds: Global Investors Series plc - US Investment Grade Corporate Bond Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
PIMCO Funds: Global Investors Series plc - US Short-Term Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
PineBridge Global Funds - Asia ex Japan Equity Fund	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
PineBridge Global Funds - PineBridge Asia Dynamic Asset Allocation Fund	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
PineBridge Global Funds - PineBridge Asia ex Japan Small Cap Equity Fund	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
PineBridge Global Funds - PineBridge Asia Pacific Investment Grade Bond Fund	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
PineBridge Global Funds - PineBridge China A-Shares Quantitative Fund	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
PineBridge Global Funds - PineBridge Emerging Europe Equity Fund	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
PineBridge Global Funds - PineBridge Europe Research Enhanced Equity Fund	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
PineBridge Global Funds - PineBridge Europe Small Cap Equity Fund	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
PineBridge Global Funds - PineBridge Global Bond Fund	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
PineBridge Global Funds - PineBridge Global Dynamic Asset Allocation Fund	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
PineBridge Global Funds - PineBridge Global Emerging Markets Bond Fund	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
PineBridge Global Funds - PineBridge Global Emerging Markets Corporate Bond Fund	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
PineBridge Global Funds - PineBridge Global Emerging Markets Focus Equity Fund	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
PineBridge Global Funds - PineBridge Global Emerging Markets Local Currency Bond Fund	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
PineBridge Global Funds - PineBridge Global Focus Equity Fund	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
PineBridge Global Funds - PineBridge Global Strategic Income Fund	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
PineBridge Global Funds - PineBridge Greater China Equity Fund	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
PineBridge Global Funds - PineBridge India Equity Fund	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
PineBridge Global Funds - PineBridge Japan Equity Fund	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
PineBridge Global Funds - PineBridge Japan Small Cap Equity Fund	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
PineBridge Global Funds - PineBridge Latin America Equity Fund	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
PineBridge Global Funds - PineBridge US Large Cap Research Enhanced Fund	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
PineBridge Global Funds - PineBridge US Research Enhanced Core Equity Fund	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
PineBridge Global Funds - PineBridge USD High Yield Bond Fund	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
PineBridge Global Funds - PineBridge USD Investment Grade Credit Fund	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
PIZ Fonds - PIZ Fonds - Colm	Liechtenstein	LLB Swiss Investment AG	X		
Planetarium Fund - Alpha Flex	Luxemburg	ACOLIN Fund Services AG	X		
Planetarium Fund - American Selection	Luxemburg	ACOLIN Fund Services AG	X		
Planetarium Fund - Anthilia Blue	Luxemburg	ACOLIN Fund Services AG	X		
Planetarium Fund - Anthilia Red	Luxemburg	ACOLIN Fund Services AG	X		
Planetarium Fund - Anthilia Silver	Luxemburg	ACOLIN Fund Services AG	X		
Planetarium Fund - Anthilia White	Luxemburg	ACOLIN Fund Services AG	X		
Planetarium Fund - Anthilia Yellow	Luxemburg	ACOLIN Fund Services AG	X		
Planetarium Fund - Dollar Bonds	Luxemburg	ACOLIN Fund Services AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Planetarium Fund - Dynamic Allocation Fund	Luxemburg	ACOLIN Fund Services AG	X		
Planetarium Fund - Enhanced Euro Credit	Luxemburg	ACOLIN Fund Services AG	X		
Planetarium Fund - Eurocurrencies Bonds	Luxemburg	ACOLIN Fund Services AG	X		
Planetarium Fund - Flex 100	Luxemburg	ACOLIN Fund Services AG	X		
Planetarium Fund - Flex 90	Luxemburg	ACOLIN Fund Services AG	X		
Planetarium Fund - Flex Target Wealth	Luxemburg	ACOLIN Fund Services AG	X		
Planetarium Fund - Flexible FoF	Luxemburg	ACOLIN Fund Services AG	X		
Planetarium Fund - Fundamental European Selection	Luxemburg	ACOLIN Fund Services AG	X		
Planetarium Fund - Italian Equity	Luxemburg	ACOLIN Fund Services AG	X		
Planetarium Fund - Liquid Alternative Strategies FoF	Luxemburg	ACOLIN Fund Services AG	X		
Planetarium Fund - Short Term Bond Fund	Luxemburg	ACOLIN Fund Services AG	X		
Plenum CAT Bond Fund	Liechtenstein	ACOLIN Fund Services AG	X		
Plenum Insurance Capital Fund	Liechtenstein	ACOLIN Fund Services AG	X		
PM 2	Österreich	LLB Swiss Investment AG	X		
PM 2 (USD)	Österreich	LLB Swiss Investment AG	X		
PM 3	Österreich	LLB Swiss Investment AG	X		
PM 3 (USD)	Österreich	LLB Swiss Investment AG	X		
PM 4	Österreich	LLB Swiss Investment AG	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Polar Capital Funds Public Limited Company - Asian Opportunities Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Polar Capital Funds Public Limited Company - Asian Stars Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Polar Capital Funds Public Limited Company - Automation & Artificial Intelligence Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Polar Capital Funds Public Limited Company - Biotechnology Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Polar Capital Funds Public Limited Company - China Stars Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Polar Capital Funds Public Limited Company - Emerging Market Stars Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Polar Capital Funds Public Limited Company - Emerging Markets Income Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Polar Capital Funds Public Limited Company - Financial Opportunities Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Polar Capital Funds Public Limited Company - Global Absolute Return Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Polar Capital Funds Public Limited Company - Global Convertible Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Polar Capital Funds Public Limited Company - Global Insurance Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Polar Capital Funds Public Limited Company - Global Technology Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Polar Capital Funds Public Limited Company - Healthcare Blue Chip Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Polar Capital Funds Public Limited Company - Healthcare Discovery Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Polar Capital Funds Public Limited Company - Healthcare Opportunities Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Polar Capital Funds Public Limited Company - Income Opportunities Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Polar Capital Funds Public Limited Company - Japan Value Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Polar Capital Funds Public Limited Company - North American Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Polar Capital Funds Public Limited Company - UK Value Opportunities Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Polen Capital Investment Funds plc - Polen Capital Focus U.S. Growth Fund	Ireland	ACOLIN Fund Services AG	X		
Polen Capital Investment Funds plc - Polen Capital U.S. Small Company Growth Fund	Ireland	ACOLIN Fund Services AG	X		
Popso (Suisse) Investment Fund SICAV - Asian Equity	Luxemburg	GAM Investment Management (Switzerland) AG	X		
Popso (Suisse) Investment Fund SICAV - European Equity	Luxemburg	GAM Investment Management (Switzerland) AG	X		
Popso (Suisse) Investment Fund SICAV - Fixed Income Opportunities	Luxemburg	GAM Investment Management (Switzerland) AG	X		
Popso (Suisse) Investment Fund SICAV - Global Balanced	Luxemburg	GAM Investment Management (Switzerland) AG	X		
Popso (Suisse) Investment Fund SICAV - Global Conservative	Luxemburg	GAM Investment Management (Switzerland) AG	X		
Popso (Suisse) Investment Fund SICAV - Global Convertible Bond	Luxemburg	GAM Investment Management (Switzerland) AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Popso (Suisse) Investment Fund SICAV - Global Corporate Bond	Luxemburg	GAM Investment Management (Switzerland) AG	X		
Popso (Suisse) Investment Fund SICAV - Short Maturity Euro Bond	Luxemburg	GAM Investment Management (Switzerland) AG	X		
Popso (Suisse) Investment Fund SICAV - Short Term US Dollar Bond	Luxemburg	GAM Investment Management (Switzerland) AG	X		
Popso (Suisse) Investment Fund SICAV - Swiss Conservative	Luxemburg	GAM Investment Management (Switzerland) AG	X		
Popso (Suisse) Investment Fund SICAV - Swiss Equity	Luxemburg	GAM Investment Management (Switzerland) AG	X		
Popso (Suisse) Investment Fund SICAV - Swiss Franc Bond	Luxemburg	GAM Investment Management (Switzerland) AG	X		
Popso (Suisse) Investment Fund SICAV - US Value Equity	Luxemburg	GAM Investment Management (Switzerland) AG	X		
PORTFOLIO MANAGEMENT SOLUTIONS (PMS) - ALTI-SELECT	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
PORTFOLIO MANAGEMENT SOLUTIONS (PMS) - BALANCED DOLLAR	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
PORTFOLIO MANAGEMENT SOLUTIONS (PMS) - BALANCED EURO	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
PORTFOLIO MANAGEMENT SOLUTIONS (PMS) - BALANCED SRI EURO	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
PORTFOLIO MANAGEMENT SOLUTIONS (PMS) - Bonds Core Euro	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
PORTFOLIO MANAGEMENT SOLUTIONS (PMS) - BONDS DOLLAR	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
PORTFOLIO MANAGEMENT SOLUTIONS (PMS) - BONDS EURO	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
PORTFOLIO MANAGEMENT SOLUTIONS (PMS) - CONSERVATIVE DOLLAR	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
PORTFOLIO MANAGEMENT SOLUTIONS (PMS) - CONSERVATIVE EURO	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
PORTFOLIO MANAGEMENT SOLUTIONS (PMS) - CONSERVATIVE SRI EURO	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
PORTFOLIO MANAGEMENT SOLUTIONS (PMS) - CONSERVATIVE SWISS FRANC	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
PORTFOLIO MANAGEMENT SOLUTIONS (PMS) - DYNAMIC EURO	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
PORTFOLIO MANAGEMENT SOLUTIONS (PMS) - EQUITY PREMIUM DOLLAR	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
PORTFOLIO MANAGEMENT SOLUTIONS (PMS) - EQUITY PREMIUM EURO	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
PORTFOLIO MANAGEMENT SOLUTIONS (PMS) - FIXED INCOME YIELD OPPORTUNITY EURO	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
PORTFOLIO MANAGEMENT SOLUTIONS (PMS) - FLEXIBLE 100 EURO	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
PORTFOLIO MANAGEMENT SOLUTIONS (PMS) - FLEXIBLE 30 EURO	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
PORTFOLIO MANAGEMENT SOLUTIONS (PMS) - FLEXIBLE 60 EURO	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
PORTFOLIO MANAGEMENT SOLUTIONS (PMS) - SHORT TERM INVEST DOLLAR	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		



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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
PORTFOLIO MANAGEMENT SOLUTIONS (PMS) - SHORT TERM INVEST EURO	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
PORTFOLIO MANAGEMENT SOLUTIONS (PMS) - TACTICAL ASSET ALLOCATION	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
PPF ("PMG Partners Funds") - Aktien Welt ex Schweiz	Luxemburg	PMG Fonds Management AG	X		
PPF ("PMG Partners Funds") - Credit Opportunities Fund	Luxemburg	PMG Fonds Management AG	X		
PPF ("PMG Partners Funds") - Emerging Markets Blue Chips Fund	Luxemburg	PMG Fonds Management AG	X		
PPF ("PMG Partners Funds") - Far East Asia Opportunities Fund	Luxemburg	PMG Fonds Management AG	X		
PPF ("PMG Partners Funds") - G7 Yield Opportunities Fund	Luxemburg	PMG Fonds Management AG	X		
PPF ("PMG Partners Funds") - LPActive Value Fund	Luxemburg	PMG Fonds Management AG	X		
PPF ("PMG Partners Funds") - PMG Global Biotech Fund	Luxemburg	PMG Fonds Management AG	X		
PPF II („PMG Partners Funds II“) - Global Infrastructure Network Fund	Luxemburg	PMG Fonds Management AG	X		
PPF II („PMG Partners Funds II“) - MRB High Yield Bond Fund	Luxemburg	PMG Fonds Management AG	X		
PPF II („PMG Partners Funds II“) - PA Stabilized European Dividend Income Fund	Luxemburg	PMG Fonds Management AG	X		
PPF II („PMG Partners Funds II“) - Padma India Fund	Luxemburg	PMG Fonds Management AG	X		
Premium Selection UCITS ICAV - Allianz All China Equity	Irland	1741 Fund Solutions AG	X		
Premium Selection UCITS ICAV - T. Rowe Price Asian Equity (ex-Japan)	Irland	1741 Fund Solutions AG	X		
Prescient Global Funds ICAV - OMBA Moderate Risk Global Allocation Fund	Irland	1741 Fund Solutions AG	X		
PREVAL - ENTREPRENEURS	Frankreich	CACEIS (Switzerland) SA	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Primo UCITS Platform ICAV - Miller Opportunity Fund	Ireland	1741 Fund Solutions AG	X		
Principal Global Investors Funds - Asian High Yield Fund	Ireland	ACOLIN Fund Services AG	X		
Principal Global Investors Funds - European Equity Fund	Ireland	ACOLIN Fund Services AG	X		
Principal Global Investors Funds - Finisterre Emerging Markets Debt Euro Income Fund	Ireland	ACOLIN Fund Services AG	X		
Principal Global Investors Funds - Finisterre Unconstrained Emerging Markets Fixed Income Fund	Ireland	ACOLIN Fund Services AG	X		
Principal Global Investors Funds - Global Diversified Income Fund	Ireland	ACOLIN Fund Services AG	X		
Principal Global Investors Funds - Global Equity Fund	Ireland	ACOLIN Fund Services AG	X		
Principal Global Investors Funds - Global High Yield Fund	Ireland	ACOLIN Fund Services AG	X		
Principal Global Investors Funds - Global Property Securities Fund	Ireland	ACOLIN Fund Services AG	X		
Principal Global Investors Funds - Origin Global Emerging Markets Fund	Ireland	ACOLIN Fund Services AG	X		
Principal Global Investors Funds - Origin Global Smaller Companies Fund	Ireland	ACOLIN Fund Services AG	X		
Principal Global Investors Funds - Post Global Limited Term High Yield Fund	Ireland	ACOLIN Fund Services AG	X		
Principal Global Investors Funds - Preferred Securities Fund	Ireland	ACOLIN Fund Services AG	X		
Principal Global Investors Funds - U.S Blue Chip Equity Fund	Ireland	ACOLIN Fund Services AG	X		
Principal Islamic Asset Management (Ireland) plc - Global Sukuk Fund	Ireland	ACOLIN Fund Services AG	X		
Principal Islamic Asset Management (Ireland) plc - Islamic ASEAN Equity Fund	Ireland	ACOLIN Fund Services AG	X		
Principal Islamic Asset Management (Ireland) plc - Islamic Asia Pacific Dynamic Income & Growth Fund	Ireland	ACOLIN Fund Services AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Private Bank Funds I - Access Balanced Fund (EUR)	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
Private Bank Funds I - Access Balanced Fund (GBP)	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
Private Bank Funds I - Access Balanced Fund (USD)	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
Private Bank Funds I - Access Capital Preservation Fund (EUR)	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
Private Bank Funds I - Access Capital Preservation Fund (USD)	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
Private Bank Funds I - Access Growth Fund (USD)	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
Private Bank Funds I - Dynamic Multi-Asset Fund (EUR)	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
Private Bank Funds I - Dynamic Multi-Asset Fund (USD)	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
PrivilEdge - Allianz All China Core	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
PrivilEdge - Alpha Japan	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
PrivilEdge - Amber Event Europe	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
PrivilEdge - American Century Emerging Markets Equity	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
PrivilEdge - Ashmore Emerging Market Local Currency Bond	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
PrivilEdge - Baird US Aggregate Bond	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
PrivilEdge - Baird US Short Duration Bond	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
PrivilEdge - Columbia US Short Duration High Yield	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
PrivilEdge - Delaware US Large Cap Value	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
PrivilEdge - DPAM European Real Estate	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
PrivilEdge - Fidelity Technology	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
PrivilEdge - Flossbach von Storch Global Convertible Bond	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
PrivilEdge - Franklin Flexible Euro Aggregate Bond	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
PrivilEdge - Graham Quant Macro	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
PrivilEdge - H2O High Conviction Bonds	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
PrivilEdge - Income Partners RMB Debt	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
PrivilEdge - JP Morgan Pan European Flexible Equity	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
PrivilEdge - Liontrust UK Select Growth	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
PrivilEdge - Moneta Best of France	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
PrivilEdge - NN IP Euro Credit	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
PrivilEdge - Payden Emerging Market Debt	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
PrivilEdge - PPM America US Corporate Bond	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
PrivilEdge - Sands US Growth	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
PrivilEdge - SMAM Japan Small and Mid Cap	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
PrivilEdge - T. Rowe Price European High Yield Bond	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
PrivilEdge - Wellington Large Cap US Research	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
PrivilEdge - William Blair Global Leaders	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
PrivilEdge - William Blair US Small and Mid Cap	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Pro Fonds (Lux) - Emerging Markets	Luxemburg	PMG Fonds Management AG	X		
Pro Fonds (Lux) - Inter-Bond	Luxemburg	PMG Fonds Management AG	X		
Prosperity Capital Management Sicav - Russian Prosperity Fund (Luxembourg)	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
PROTEA FUND - AC Fund Balanced	Luxemburg	FundPartner Solutions (Suisse) SA	X		
PROTEA FUND - Atlantic Capital – The Opportunistic Equity Fund	Luxemburg	FundPartner Solutions (Suisse) SA	X		
PROTEA FUND - BAM ASIA-PACIFIC EQUITIES EX JAPAN	Luxemburg	FundPartner Solutions (Suisse) SA	X		
PROTEA FUND - BAM EUROPEAN EQUITIES	Luxemburg	FundPartner Solutions (Suisse) SA	X		
PROTEA FUND - BAM SWISS FAMILY ENTERPRISES	Luxemburg	FundPartner Solutions (Suisse) SA	X		
PROTEA FUND - BAM US EQUITIES	Luxemburg	FundPartner Solutions (Suisse) SA	X		
PROTEA FUND - Crawford Lake US Equities Fund	Luxemburg	FundPartner Solutions (Suisse) SA	X		
PROTEA FUND - DOGMA ENERGY AND MATERIALS CREDIT FUND	Luxemburg	FundPartner Solutions (Suisse) SA	X		
PROTEA FUND - Fixed Income Key Solutions Fund	Luxemburg	FundPartner Solutions (Suisse) SA	X		
PROTEA FUND - GAMA GLOBAL BOND OPPORTUNITIES	Luxemburg	FundPartner Solutions (Suisse) SA	X		
PROTEA FUND - GAMA GLOBAL SHORT-DATED OPPORTUNITIES FUND	Luxemburg	FundPartner Solutions (Suisse) SA	X		
PROTEA FUND - Knight Greater Mekong Fund	Luxemburg	FundPartner Solutions (Suisse) SA	X		
PROTEA FUND - Orchard Europe Equities	Luxemburg	FundPartner Solutions (Suisse) SA	X		
PROTEA FUND - PECUNIA FX FUND	Luxemburg	FundPartner Solutions (Suisse) SA	X		
PROTEA FUND - Veritas Core Equity With Fixed Income	Luxemburg	FundPartner Solutions (Suisse) SA	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
PROTEA FUND - VERITAS HIGH EQUITY	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Protea UCITS II - Victory Far East Opportunity	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Prudens Investment Fund - Prudens Core Satellite Fund	Liechtenstein	LLB Swiss Investment AG	X		
Putnam World Trust - Putnam Global High Yield Bond Fund	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
PWM Funds - Balanced EUR	Luxemburg	FundPartner Solutions (Suisse) SA	X		
PWM Funds - Credit Allocation	Luxemburg	FundPartner Solutions (Suisse) SA	X		
PWM Funds - Fixed Income Total Return Selection	Luxemburg	FundPartner Solutions (Suisse) SA	X		
PWM Funds - Flexible Conservative EUR	Luxemburg	FundPartner Solutions (Suisse) SA	X		
PWM Funds - Flexible Dynamic EUR	Luxemburg	FundPartner Solutions (Suisse) SA	X		
PWM Funds - Global Corporate Defensive	Luxemburg	FundPartner Solutions (Suisse) SA	X		
PWM Funds - Global REITs Selection	Luxemburg	FundPartner Solutions (Suisse) SA	X		
QUADRATOR	Frankreich	Carnegie Fund Services SA	X		
Quadrige Investors - Grantia Anphora	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Quadrige Investors - Igneo Fund	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Quaero Capital Funds (Ireland) Plc - Quaero Capital Taiko Japan Fund	Irland	FundPartner Solutions (Suisse) SA	X		
QUAERO CAPITAL FUNDS (LUX) - ACCESSIBLE CLEAN ENERGY	Luxemburg	FundPartner Solutions (Suisse) SA	X		
QUAERO CAPITAL FUNDS (LUX) - ARGONAUT	Luxemburg	FundPartner Solutions (Suisse) SA	X		
QUAERO CAPITAL FUNDS (LUX) - BAMBOO	Luxemburg	FundPartner Solutions (Suisse) SA	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
QUAERO CAPITAL FUNDS (LUX) - China	Luxemburg	FundPartner Solutions (Suisse) SA	X		
QUAERO CAPITAL FUNDS (LUX) - Cullen ESG US Value	Luxemburg	FundPartner Solutions (Suisse) SA	X		
QUAERO CAPITAL FUNDS (LUX) - GLOBAL BALANCED	Luxemburg	FundPartner Solutions (Suisse) SA	X		
QUAERO CAPITAL FUNDS (LUX) - GLOBAL CONSERVATIVE	Luxemburg	FundPartner Solutions (Suisse) SA	X		
QUAERO CAPITAL FUNDS (LUX) - Global Convertible Bonds	Luxemburg	FundPartner Solutions (Suisse) SA	X		
QUAERO CAPITAL FUNDS (LUX) - INFRASTRUCTURE SECURITIES	Luxemburg	FundPartner Solutions (Suisse) SA	X		
QUAERO CAPITAL FUNDS (LUX) - INTERNATIONAL EQUITIES	Luxemburg	FundPartner Solutions (Suisse) SA	X		
QUAERO CAPITAL FUNDS (LUX) - NEW EUROPE	Luxemburg	FundPartner Solutions (Suisse) SA	X		
QUAERO CAPITAL FUNDS (LUX) - SMALLER EUROPEAN COMPANIES	Luxemburg	FundPartner Solutions (Suisse) SA	X		
QUAERO CAPITAL FUNDS (LUX) - WORLD OPPORTUNITIES	Luxemburg	FundPartner Solutions (Suisse) SA	X		
QUAERO CAPITAL FUNDS (LUX) - YIELD OPPORTUNITIES	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Quant Selection Fund - Global Value Quant Selection Fund	Liechtenstein	LLB Swiss Investment AG	X		
Quantex Funds - Quantex Emerging & Frontier Markets Fund	Liechtenstein	ACOLIN Fund Services AG	X		
Quantex Funds - Quantex Global Value Fund	Liechtenstein	ACOLIN Fund Services AG	X		
Quilvest Convertibles Europe	Frankreich	ARM Swiss Representatives SA	X		
Quoniam Funds Selection SICAV - Emerging Markets Equities MinRisk	Luxemburg	IPConcept (Schweiz) AG	X		
Quoniam Funds Selection SICAV - Global Credit MinRisk	Luxemburg	IPConcept (Schweiz) AG	X		
Quoniam Funds Selection SICAV - Global Equities Dynamic	Luxemburg	IPConcept (Schweiz) AG	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Raiffeisen Schweiz (Luxemburg) Fonds - Convert Bond Global	Luxemburg	Raiffeisen Schweiz Genossenschaft	X		
Raiffeisen Schweiz (Luxemburg) Fonds - Euro Money	Luxemburg	Raiffeisen Schweiz Genossenschaft	X		
Raiffeisen Schweiz (Luxemburg) Fonds - Swiss Money	Luxemburg	Raiffeisen Schweiz Genossenschaft	X		
Raiffeisen-EmergingMarkets-Aktien	Österreich	FIRST INDEPENDENT FUND SERVICES AG	X		
Raiffeisen-Eurasien-Aktien	Österreich	FIRST INDEPENDENT FUND SERVICES AG	X		
Raiffeisen-Euro-Corporates	Österreich	FIRST INDEPENDENT FUND SERVICES AG	X		
Raiffeisen-Europa-HighYield	Österreich	FIRST INDEPENDENT FUND SERVICES AG	X		
Raiffeisen-GlobalAllocation-StrategiesPlus	Österreich	FIRST INDEPENDENT FUND SERVICES AG	X		
Raiffeisen-Global-Fundamental-Rent	Österreich	FIRST INDEPENDENT FUND SERVICES AG	X		
Raiffeisen-GreenBonds	Österreich	FIRST INDEPENDENT FUND SERVICES AG	X		
Raiffeisen-Nachhaltigkeit-Aktien	Österreich	FIRST INDEPENDENT FUND SERVICES AG	X		
Raiffeisen-Nachhaltigkeit-Mix	Österreich	FIRST INDEPENDENT FUND SERVICES AG	X		
Raiffeisen-Nachhaltigkeit-Momentum	Österreich	FIRST INDEPENDENT FUND SERVICES AG	X		
Raiffeisen-Osteuropa-Aktien (ein Anlagefonds von Raiffeisen Capital Management Österreich)	Österreich	FIRST INDEPENDENT FUND SERVICES AG	X		
Raiffeisen-Osteuropa-Rent (ein Anlagefonds von Raiffeisen Capital Management Österreich)	Österreich	FIRST INDEPENDENT FUND SERVICES AG	X		
Raiffeisen-Russland-Aktien (ein Anlagefonds von Raiffeisen Capital Management Österreich)	Österreich	FIRST INDEPENDENT FUND SERVICES AG	X		
RAM (LUX) SYSTEMATIC FUNDS - Diversified Alpha	Luxemburg	RAM Active Investments SA	X		



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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
RAM (LUX) SYSTEMATIC FUNDS - EMERGING MARKETS EQUITIES	Luxemburg	RAM Active Investments SA	X		
RAM (LUX) SYSTEMATIC FUNDS - EUROPEAN EQUITIES	Luxemburg	RAM Active Investments SA	X		
RAM (LUX) SYSTEMATIC FUNDS - GLOBAL MULTI-ASSET FUND	Luxemburg	RAM Active Investments SA	X		
RAM (LUX) SYSTEMATIC FUNDS - GLOBAL SUSTAINABLE INCOME EQUITIES	Luxemburg	RAM Active Investments SA	X		
RAM (LUX) SYSTEMATIC FUNDS - LONG/SHORT EMERGING MARKETS EQUITIES	Luxemburg	RAM Active Investments SA	X		
RAM (LUX) SYSTEMATIC FUNDS - LONG/SHORT EUROPEAN EQUITIES	Luxemburg	RAM Active Investments SA	X		
RAM (LUX) SYSTEMATIC FUNDS - LONG/SHORT GLOBAL EQUITES	Luxemburg	RAM Active Investments SA	X		
RAM (LUX) SYSTEMATIC FUNDS - NORTH AMERICAN EQUITIES	Luxemburg	RAM Active Investments SA	X		
RAM (LUX) SYSTEMATIC FUNDS - STABLE CLIMATE GLOBAL EQUITIES	Luxemburg	RAM Active Investments SA	X		
RAM (LUX) TACTICAL FUNDS - GLOBAL BOND TOTAL RETURN FUND	Luxemburg	RAM Active Investments SA	X		
RAM (Lux) Tactical Funds II - Asia Bond Total Return Fund	Luxemburg	RAM Active Investments SA	X		
RBC Funds (Lux) - Ansvarlige Globale Investeringer Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
RBC Funds (Lux) - Asia ex-Japan Equity Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
RBC Funds (Lux) - Canadian Equity Value Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
RBC Funds (Lux) - China Champions Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
RBC Funds (Lux) - Emerging Markets Equity Focus Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		

Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
RBC Funds (Lux) - Emerging Markets Equity Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
RBC Funds (Lux) - Emerging Markets ex-China Equity Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
RBC Funds (Lux) - Emerging Markets Multi-Strategy Equity Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
RBC Funds (Lux) - Emerging Markets Small Cap Equity Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
RBC Funds (Lux) - Emerging Markets Value Equity Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
RBC Funds (Lux) - European Equity Focus Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
RBC Funds (Lux) - Global Equity Focus Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
RBC Funds (Lux) - Global Resources Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
RBC Funds (Lux) - Growth Portfolio	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
RBC Funds (Lux) - Japan Ishin Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
RBC Funds (Lux) - U.S. Equity Focus Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
RBC Funds (Lux) - U.S. Investment Grade Corporate Bond Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
RBC Funds (Lux) - Vision Global Horizon Equity Fund	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
RBR Funds - RBR European Long Short (LUX)	Luxemburg	ACOLIN Fund Services AG	X		
R-co - R-co 4CHANGE GREEN BONDS	Frankreich	Rothschild & Co Bank AG	X		
R-co - R-co Alizés	Frankreich	Rothschild & Co Bank AG	X		
R-co - R-co Conviction Club	Frankreich	Rothschild & Co Bank AG	X		
R-co - R-co Conviction Credit Euro	Frankreich	Rothschild & Co Bank AG	X		
R-co - R-co Conviction Credit SD Euro	Frankreich	Rothschild & Co Bank AG	X		
R-co - R-co Conviction Equity Value Euro	Frankreich	Rothschild & Co Bank AG	X		
R-co - R-co Thematic Silver Plus	Frankreich	Rothschild & Co Bank AG	X		
R-co 2 - R-co Conviction Credit 12M Euro	Frankreich	Rothschild & Co Bank AG	X		
R-co 4Change Climate Equity Europe	Frankreich	Rothschild & Co Bank AG	X		
R-co Conviction Convertibles Europe	Frankreich	Rothschild & Co Bank AG	X		
R-co Conviction Credit 12M Euro	Frankreich	Rothschild & Co Bank AG	X		
R-co Euro High Yield	Frankreich	Rothschild & Co Bank AG	X		
R-co Thematic Family Businesses	Frankreich	Rothschild & Co Bank AG	X		
R-co VALOR	Frankreich	Rothschild & Co Bank AG	X		
responsAbility Global Micro and SME Finance Fund (Für den Vertrieb in der Schweiz als ausländischer Anlagefonds mit besonderem Risiko zugelassen)	Luxemburg	Credit Suisse Funds AG			X

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
RFINANZ Global Equity Fund (CHF)	Liechtenstein	LLB Swiss Investment AG	X		
RFINANZ Strategy Fund - Balanced (CHF)	Liechtenstein	LLB Swiss Investment AG	X		
RH&PARTNER Investment Funds - RH& P GLOBAL SUSTAINABILITY FUND	Luxemburg	ACOLIN Fund Services AG	X		
RH&PARTNER Investment Funds - RH&F GLOBAL LIFE SCIENCES FUND	Luxemburg	ACOLIN Fund Services AG	X		
Richelieu CityZen	Frankreich	CACEIS (Switzerland) SA	X		
Richelieu France	Frankreich	CACEIS (Switzerland) SA	X		
Richelieu Pragma Europe	Frankreich	CACEIS (Switzerland) SA	X		
River and Mercantile Investment Funds - River and Mercantile Emerging Market ILC Equity Fund	Luxemburg	ACOLIN Fund Services AG	X		
River and Mercantile Investment Funds - River and Mercantile Emerging Market Opportunities ILC Equity Fund	Luxemburg	ACOLIN Fund Services AG	X		
Riverfield SICAV - Riverfield Allrounder	Luxemburg	ACOLIN Fund Services AG	X		
Riverfield SICAV - Riverfield Equities	Luxemburg	ACOLIN Fund Services AG	X		
Riverfield SICAV - Riverfield Real Assets	Luxemburg	ACOLIN Fund Services AG	X		
RIVERTREE BOND - CORPORATE EURO	Luxemburg	Carnegie Fund Services SA	X		
RIVERTREE BOND - EURO	Luxemburg	Carnegie Fund Services SA	X		
RIVERTREE BOND - GOVERNMENT EURO	Luxemburg	Carnegie Fund Services SA	X		
Rivertree Equity - Family Small Cap Europe	Luxemburg	Carnegie Fund Services SA	X		
Rivertree Equity - Income Europe	Luxemburg	Carnegie Fund Services SA	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Rivertree Equity - Small & Mid Cap Europe	Luxemburg	Carnegie Fund Services SA	X		
Rivertree Fd - Bond Euro Short Term	Luxemburg	Carnegie Fund Services SA	X		
Rivertree Fd - Strategic Balanced	Luxemburg	Carnegie Fund Services SA	X		
Rize UCITS ICAV - Rize Cybersecurity and Data Privacy UCITS ETF	Ireland	1741 Fund Solutions AG	X		
Rize UCITS ICAV - Rize Education Tech and Digital Learning UCITS ETF	Ireland	1741 Fund Solutions AG	X		
Rize UCITS ICAV - Rize Medical Cannabis and Life Sciences UCITS ETF	Ireland	1741 Fund Solutions AG	X		
Rize UCITS ICAV - Rize Sustainable Future of Foods UCITS ETF	Ireland	1741 Fund Solutions AG	X		
Robeco (LU) Funds III - Robeco Financial Institutions Bonds Feeder Fund – Zero Duration	Luxemburg	ACOLIN Fund Services AG	X		
Robeco (LU) Funds III - Robeco Global Credits Feeder Fund – Zero Duration	Luxemburg	ACOLIN Fund Services AG	X		
Robeco (LU) Funds III - Robeco High Yield Bonds Feeder Fund – Zero Duration	Luxemburg	ACOLIN Fund Services AG	X		
Robeco (LU) Funds III - Robeco QI Long/Short Dynamic Duration	Luxemburg	ACOLIN Fund Services AG	X		
Robeco All Strategies Funds - Robeco Multi Asset Sustainable	Luxemburg	ACOLIN Fund Services AG	X		
Robeco Capital Growth Funds - Robeco All Strategy Euro Bonds	Luxemburg	ACOLIN Fund Services AG	X		
Robeco Capital Growth Funds - Robeco Asian Stars Equities	Luxemburg	ACOLIN Fund Services AG	X		
Robeco Capital Growth Funds - Robeco Asia-Pacific Equities	Luxemburg	ACOLIN Fund Services AG	X		
Robeco Capital Growth Funds - Robeco BP Global Premium Equities	Luxemburg	ACOLIN Fund Services AG	X		
Robeco Capital Growth Funds - Robeco BP US Large Cap Equities	Luxemburg	ACOLIN Fund Services AG	X		
Robeco Capital Growth Funds - Robeco BP US Premium Equities	Luxemburg	ACOLIN Fund Services AG	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Robeco Capital Growth Funds - Robeco BP US Select Opportunities Equities	Luxemburg	ACOLIN Fund Services AG	X		
Robeco Capital Growth Funds - Robeco Chinese A-share Equities	Luxemburg	ACOLIN Fund Services AG	X		
Robeco Capital Growth Funds - Robeco Chinese Equities	Luxemburg	ACOLIN Fund Services AG	X		
Robeco Capital Growth Funds - Robeco Corporate Hybrid bonds	Luxemburg	ACOLIN Fund Services AG	X		
Robeco Capital Growth Funds - Robeco Digital Innovations	Luxemburg	ACOLIN Fund Services AG	X		
Robeco Capital Growth Funds - Robeco Emerging Credits	Luxemburg	ACOLIN Fund Services AG	X		
Robeco Capital Growth Funds - Robeco Emerging Markets Equities	Luxemburg	ACOLIN Fund Services AG	X		
Robeco Capital Growth Funds - Robeco Emerging Markets Smaller Companies Equities	Luxemburg	ACOLIN Fund Services AG	X		
Robeco Capital Growth Funds - Robeco Emerging Stars Equities	Luxemburg	ACOLIN Fund Services AG	X		
Robeco Capital Growth Funds - Robeco Euro Credit Bonds	Luxemburg	ACOLIN Fund Services AG	X		
Robeco Capital Growth Funds - Robeco Euro Government Bonds	Luxemburg	ACOLIN Fund Services AG	X		
Robeco Capital Growth Funds - Robeco European High Yield Bonds	Luxemburg	ACOLIN Fund Services AG	X		
Robeco Capital Growth Funds - Robeco Financial Institutions Bonds	Luxemburg	ACOLIN Fund Services AG	X		
Robeco Capital Growth Funds - Robeco FinTech	Luxemburg	ACOLIN Fund Services AG	X		
Robeco Capital Growth Funds - Robeco Global Consumer Trends	Luxemburg	ACOLIN Fund Services AG	X		
Robeco Capital Growth Funds - Robeco Global Credits	Luxemburg	ACOLIN Fund Services AG	X		
Robeco Capital Growth Funds - Robeco Global Credits - Short Maturity	Luxemburg	ACOLIN Fund Services AG	X		
Robeco Capital Growth Funds - Robeco High Yield Bonds	Luxemburg	ACOLIN Fund Services AG	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Robeco Capital Growth Funds - Robeco Indian Equities	Luxemburg	ACOLIN Fund Services AG	X		
Robeco Capital Growth Funds - Robeco Investment Grade Corporate Bonds	Luxemburg	ACOLIN Fund Services AG	X		
Robeco Capital Growth Funds - Robeco MegaTrends	Luxemburg	ACOLIN Fund Services AG	X		
Robeco Capital Growth Funds - Robeco New World Financials	Luxemburg	ACOLIN Fund Services AG	X		
Robeco Capital Growth Funds - Robeco QI Chinese A-share Conservative Equities	Luxemburg	ACOLIN Fund Services AG	X		
Robeco Capital Growth Funds - Robeco QI Dynamic High Yield	Luxemburg	ACOLIN Fund Services AG	X		
Robeco Capital Growth Funds - Robeco QI Emerging Conservative Equities	Luxemburg	ACOLIN Fund Services AG	X		
Robeco Capital Growth Funds - Robeco QI Emerging Markets Active Equities	Luxemburg	ACOLIN Fund Services AG	X		
Robeco Capital Growth Funds - Robeco QI Emerging Markets Sustainable Active Equities	Luxemburg	ACOLIN Fund Services AG	X		
Robeco Capital Growth Funds - Robeco QI Emerging Markets Sustainable Enhanced Index Equities	Luxemburg	ACOLIN Fund Services AG	X		
Robeco Capital Growth Funds - Robeco QI European Conservative Equities	Luxemburg	ACOLIN Fund Services AG	X		
Robeco Capital Growth Funds - Robeco QI Global Conservative Equities	Luxemburg	ACOLIN Fund Services AG	X		
Robeco Capital Growth Funds - Robeco QI Global Developed Conservative Equities	Luxemburg	ACOLIN Fund Services AG	X		
Robeco Capital Growth Funds - Robeco QI Global Developed Multi-Factor Equities	Luxemburg	ACOLIN Fund Services AG	X		
Robeco Capital Growth Funds - Robeco QI Global Developed Sustainable Enhanced Index Equities	Luxemburg	ACOLIN Fund Services AG	X		
Robeco Capital Growth Funds - Robeco QI Global Multi-Factor Bonds	Luxemburg	ACOLIN Fund Services AG	X		
Robeco Capital Growth Funds - Robeco QI Global Multi-Factor Credits	Luxemburg	ACOLIN Fund Services AG	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Robeco Capital Growth Funds - Robeco QI Global Multi-Factor High Yield	Luxemburg	ACOLIN Fund Services AG	X		
Robeco Capital Growth Funds - Robeco QI Global Sustainable Conservative Equities	Luxemburg	ACOLIN Fund Services AG	X		
Robeco Capital Growth Funds - Robeco QI Multi Factor Absolute Return	Luxemburg	ACOLIN Fund Services AG	X		
Robeco Capital Growth Funds - Robeco QI US Conservative Equities	Luxemburg	ACOLIN Fund Services AG	X		
Robeco Capital Growth Funds - Robeco QI Global Developed Enhanced Index Equities	Luxemburg	ACOLIN Fund Services AG	X		
Robeco Capital Growth Funds - Robeco Sustainable Asian Stars Equities	Luxemburg	ACOLIN Fund Services AG	X		
Robeco Capital Growth Funds - Robeco Sustainable European Stars Equities	Luxemburg	ACOLIN Fund Services AG	X		
Robeco Capital Growth Funds - Robeco Sustainable Global Stars Equities	Luxemburg	ACOLIN Fund Services AG	X		
Robeco Capital Growth Funds - Robeco Sustainable Property Equities	Luxemburg	ACOLIN Fund Services AG	X		
Robeco Capital Growth Funds - RobecoSAM Circular Economy Equities	Luxemburg	ACOLIN Fund Services AG	X		
Robeco Capital Growth Funds - RobecoSAM Euro SDG Credits	Luxemburg	ACOLIN Fund Services AG	X		
Robeco Capital Growth Funds - RobecoSAM Global Gender Equality Impact Equities	Luxemburg	ACOLIN Fund Services AG	X		
Robeco Capital Growth Funds - RobecoSAM Global Green Bonds	Luxemburg	ACOLIN Fund Services AG	X		
Robeco Capital Growth Funds - RobecoSam Global SDG Credits	Luxemburg	ACOLIN Fund Services AG	X		
Robeco Capital Growth Funds - RobecoSAM Global SDG Equities	Luxemburg	ACOLIN Fund Services AG	X		
Robeco Capital Growth Funds - RobecoSAM SDG Credit Income	Luxemburg	ACOLIN Fund Services AG	X		
Robeco Capital Growth Funds - RobecoSAM SDG High Yield Bonds	Luxemburg	ACOLIN Fund Services AG	X		
Robeco Capital Growth Funds - RobecoSAM Smart Energy Equities	Luxemburg	ACOLIN Fund Services AG	X		



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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Robeco Capital Growth Funds - RobecoSAM Smart Materials Equities	Luxemburg	ACOLIN Fund Services AG	X		
Robeco Capital Growth Funds - RobecoSAM Smart Mobility Equities	Luxemburg	ACOLIN Fund Services AG	X		
Robeco Capital Growth Funds - RobecoSAM Sustainable Healthy Living Equities	Luxemburg	ACOLIN Fund Services AG	X		
Robeco Capital Growth Funds - RobecoSAM Sustainable Water Equities	Luxemburg	ACOLIN Fund Services AG	X		
Robeco Global Total Return Bond Fund	Luxemburg	ACOLIN Fund Services AG	X		
Robeco QI Global Dynamic Duration	Luxemburg	ACOLIN Fund Services AG	X		
Robeco Sustainable Global Stars Equities Fund	Niederlande	ACOLIN Fund Services AG	X		
Robus Umbrella - Robus Mid-Market Value Bond Fund	Luxemburg	1741 Fund Solutions AG	X		
Rockefeller Capital Management UCITS ICAV - Rockefeller Global ESG Equity UCITS	Irland	1741 Fund Solutions AG	X		
Rockefeller Capital Management UCITS ICAV - Rockefeller US ESG Equity UCITS	Irland	1741 Fund Solutions AG	X		
Rolinco N.V.	Niederlande	ACOLIN Fund Services AG	X		
Rubrics Global UCITS Funds plc - Q Rubrics India Fixed Income UCITS Fund	Irland	Carnegie Fund Services SA	X		
Rubrics Global UCITS Funds plc - Rubrics Emerging Markets Fixed Income UCITS Fund	Irland	Carnegie Fund Services SA	X		
Rubrics Global UCITS Funds plc - Rubrics Global Credit UCITS Fund	Irland	Carnegie Fund Services SA	X		
Rubrics Global UCITS Funds plc - Rubrics Global Fixed Income UCITS Fund	Irland	Carnegie Fund Services SA	X		
Rubrics Global UCITS Funds plc - Rubrics India Fixed Income UCITS Fund	Irland	Carnegie Fund Services SA	X		
Russell Investment Company plc - Acadian Emerging Markets Equity UCITS II	Irland	Carnegie Fund Services SA	X		
Russell Investment Company plc - Acadian European Equity UCITS	Irland	Carnegie Fund Services SA	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Russell Investment Company plc - Acadian Global Managed Volatility Equity UCITS	Ireland	Carnegie Fund Services SA	X		
Russell Investment Company plc - Acadian Japan Equity UCITS	Ireland	Carnegie Fund Services SA	X		
Russell Investment Company V plc - Russell Investments Multi-Asset 35 Fund	Ireland	Carnegie Fund Services SA	X		
Russell Investment Company V plc - Russell Investments Multi-Asset 50 Fund	Ireland	Carnegie Fund Services SA	X		
Russell Investment Company V plc - Russell Investments Multi-Asset 70 Fund	Ireland	Carnegie Fund Services SA	X		
Russell Investment Company V plc - Russell Investments Multi-Asset 90 Fund	Ireland	Carnegie Fund Services SA	X		
Russell Investment Company V plc - Russell Investments Multi-Asset Defensive Fund	Ireland	Carnegie Fund Services SA	X		
RVT Fund - RVT Ertrag Fund	Liechtenstein	1741 Fund Solutions AG	X		
RVT Fund - RVT Wachstum Fund	Liechtenstein	1741 Fund Solutions AG	X		
RWC Funds - RWC Asia Convertibles Fund	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
RWC Funds - RWC Global Convertibles Fund	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
RWC Funds - RWC Global Emerging Markets Fund	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
RWC Funds - RWC Nissay Japan Focus Fund	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
RWC Funds - RWC Sustainable Convertibles Fund	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
S&P GSCI® Energy & Metals Capped Component 35/20 THEAM Easy UCITS ETF	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
S. W. MITCHELL CAPITAL PLC - SWMC EUROPEAN FUND	Ireland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
S. W. MITCHELL CAPITAL PLC - SWMC SMALL CAP EUROPEAN FUND	Ireland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
S.E.A. Funds - S.E.A. Asian Equity Discovery Fund	Luxemburg	IPConcept (Schweiz) AG	X		
S.E.A. Funds - S.E.A. Asian High Yield Bond Fund	Luxemburg	IPConcept (Schweiz) AG	X		
Salm - Salm Balanced Convertible	Luxemburg	1741 Fund Solutions AG	X		
Salm - Salm Nachhaltige Aktienstrategie	Luxemburg	1741 Fund Solutions AG	X		
Salm - Salm Sustainability Convertible	Luxemburg	1741 Fund Solutions AG	X		
Sands Capital Funds plc - Sands Capital Emerging Markets Growth Fund	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Sands Capital Funds plc - Sands Capital Global Growth Fund	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Sands Capital Funds plc - Sands Capital Global Leaders Fund	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Sands Capital Funds plc - Sands Capital US Select Growth Fund	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
SANTANDER SICAV - SANTANDER ACTIVE PORTFOLIO 1	Luxemburg	Banco Santander International SA	X		
SANTANDER SICAV - SANTANDER ACTIVE PORTFOLIO 2	Luxemburg	Banco Santander International SA	X		
SANTANDER SICAV - SANTANDER AM BRAZILIAN EQUITY	Luxemburg	Banco Santander International SA	X		
SANTANDER SICAV - SANTANDER AM BRAZILIAN FIXED INCOME	Luxemburg	Banco Santander International SA	X		
SANTANDER SICAV - SANTANDER AM EURO CORPORATE BOND	Luxemburg	Banco Santander International SA	X		
SANTANDER SICAV - SANTANDER AM EURO EQUITY	Luxemburg	Banco Santander International SA	X		
SANTANDER SICAV - SANTANDER AM EUROPEAN EQUITY OPPORTUNITIES	Luxemburg	Banco Santander International SA	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
SANTANDER SICAV - SANTANDER AM LATIN AMERICAN EQUITY OPPORTUNITIES	Luxemburg	Banco Santander International SA	X		
SANTANDER SICAV - SANTANDER AM LATIN AMERICAN FIXED INCOME	Luxemburg	Banco Santander International SA	X		
SANTANDER SICAV - SANTANDER BRAZILIAN SHORT DURATION	Luxemburg	Banco Santander International SA	X		
SANTANDER SICAV - SANTANDER CORPORATE COUPON	Luxemburg	Banco Santander International SA	X		
SANTANDER SICAV - SANTANDER EUROPEAN DIVIDEND	Luxemburg	Banco Santander International SA	X		
SANTANDER SICAV - SANTANDER GO ABSOLUTE RETURN	Luxemburg	Banco Santander International SA	X		
SANTANDER SICAV - SANTANDER GO DYNAMIC BOND	Luxemburg	Banco Santander International SA	X		
SANTANDER SICAV - SANTANDER GO GLOBAL EQUITY ESG	Luxemburg	Banco Santander International SA	X		
SANTANDER SICAV - SANTANDER GO NORTH AMERICAN EQUITY	Luxemburg	Banco Santander International SA	X		
SANTANDER SICAV - SANTANDER GO SHORT DURATION DOLLAR	Luxemburg	Banco Santander International SA	X		
SANTANDER SICAV - SANTANDER LATIN AMERICAN CORPORATE BOND	Luxemburg	Banco Santander International SA	X		
SANTANDER SICAV - Santander Latin American Investment Grade ESG Bond	Luxemburg	Banco Santander International SA	X		
SANTANDER SICAV - SANTANDER SELECT DEFENSIVE	Luxemburg	Banco Santander International SA	X		
SANTANDER SICAV - SANTANDER SELECT DYNAMIC	Luxemburg	Banco Santander International SA	X		
SANTANDER SICAV - SANTANDER SELECT MODERATE	Luxemburg	Banco Santander International SA	X		
Satellite Event-Driven UCITS Fund - Event-Driven	Luxemburg	CACEIS (Switzerland) SA	X		
Sauren - Sauren Absolute Return	Luxemburg	IPConcept (Schweiz) AG	X		
Scherrer Small Caps Europe	Liechtenstein	LLB Swiss Investment AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Schroder Alternative Solutions - Agriculture Fund	Luxemburg	Schroder Investment Management (Switzerland) AG		X	
Schroder Alternative Solutions - Commodity Fund	Luxemburg	Schroder Investment Management (Switzerland) AG		X	
Schroder GAIA - BlueTrend	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder GAIA - Cat Bond	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder GAIA - Contour Tech Equity	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder GAIA - Egerton Equity	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder GAIA - Helix	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder GAIA - Nuveen US Equity Long Short	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder GAIA - Nuveen US Equity Market Neutral	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder GAIA - Sirios US Equity	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder GAIA - Two Sigma Diversified	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder GAIA - UK Dynamic Absolute Return Fund	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder GAIA - Wellington Pagosa	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - All China Credit Income	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - All China Equity	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - Alternative Risk Premia	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - Alternative Securitised Income	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - Asia Pacific ex-Japan Equity	Luxemburg	Schroder Investment Management (Switzerland) AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Schroder International Selection Fund - Asian Bond Total Return	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - Asian Convertible Bond	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - Asian Credit Opportunities	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - Asian Dividend Maximiser	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - Asian Equity Yield	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - Asian Local Currency Bond	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - Asian Long Term Value	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - Asian Opportunities	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - Asian Smaller Companies	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - Asian Total Return	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - BRIC (Brazil, Russia, India, China)	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - Changing Lifestyles	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - China A	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - China Local Currency Bond	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - China Opportunities	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - Commodity	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - Dynamic Indian Income Bond	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - Emerging Asia	Luxemburg	Schroder Investment Management (Switzerland) AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Schroder International Selection Fund - Emerging Europe	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - Emerging Market Bond	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - Emerging Markets	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - Emerging Markets Debt Absolute Return	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - Emerging Markets Equity Alpha	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - Emerging Markets Hard Currency	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - Emerging Markets Turnaround	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - Emerging Markets Value	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - Emerging Multi-Asset Income	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - EURO Bond	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - EURO Corporate Bond	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - EURO Credit Absolute Return	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - EURO Credit Conviction	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - EURO Equity	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - EURO Government Bond	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - EURO High Yield	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - EURO Liquidity	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - EURO Short Term Bond	Luxemburg	Schroder Investment Management (Switzerland) AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Schroder International Selection Fund - European Alpha Absolute Return	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - European Alpha Focus	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - European Dividend Maximiser	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - European Equity Absolute Return	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - European Equity Yield	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - European Large Cap	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - European Market Neutral	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - European Opportunities	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - European Smaller Companies	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - European Special Situations	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - European Sustainable Equity	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - European Value	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - Flexible Retirement	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - Frontier Markets Equity	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - Global Bond	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - Global Cities Real Estate	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - Global Climate Change Equity	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - Global Conservative Convertible Bond	Luxemburg	Schroder Investment Management (Switzerland) AG	X		



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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Schroder International Selection Fund - Global Convertible Bond	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - Global Corporate Bond	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - Global Credit High Income	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - Global Credit Income	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - Global Credit Income Short Duration	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - Global Disruption	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - Global Diversified Growth	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - Global Dividend Maximiser	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - Global Emerging Market Opportunities	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - Global Emerging Markets Smaller Companies	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - Global Energy	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - Global Energy Transition	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - Global Equity	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - Global Equity Alpha	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - Global Equity Yield	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - Global Gold	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - Global High Yield	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - Global Inflation Linked Bond	Luxemburg	Schroder Investment Management (Switzerland) AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Schroder International Selection Fund - Global Managed Growth	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - Global Multi Credit	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - Global Multi-Asset Balanced	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - Global Multi-Asset Income	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - Global Multi-Factor Equity	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - Global Recovery	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - Global Smaller Companies	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - Global Sustainable Convertible Bond	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - Global Sustainable Growth	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - Global Target Return	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - Greater China	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - Healthcare Innovation	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - Hong Kong Dollar Bond	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - Hong Kong Equity	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - Indian Equity	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - Indian Opportunities	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - Inflation Plus	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - Italian Equity	Luxemburg	Schroder Investment Management (Switzerland) AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Schroder International Selection Fund - Japan DGF	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - Japanese Equity	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - Japanese Opportunities	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - Japanese Smaller Companies	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - Latin American	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - Middle East	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - Multi-Asset Growth and Income	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - Multi-Asset Total Return	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - QEP Global Active Value	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - QEP Global Blend	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - QEP Global Core	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - QEP Global Emerging Markets	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - QEP Global Equity Market Neutral	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - QEP Global ESG	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - QEP Global ESG ex Fossil Fuels	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - QEP Global Quality	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - QEP Global Value Plus	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - Research+ Sustainable Emerging Markets Equity	Luxemburg	Schroder Investment Management (Switzerland) AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Schroder International Selection Fund - Securitised Credit	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - Short Duration Dynamic Bond	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - Smart Manufacturing	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - Strategic Beta	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - Strategic Bond	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - Strategic Credit	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - Sustainable EURO Credit	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - Sustainable Multi-Asset	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - Sustainable Multi-Asset Income	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - Sustainable Multi-Factor Equity	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - Sustainable QEP Emerging Markets	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - Sustainable Swiss Equity	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - Swiss Equity	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - Swiss Small & Mid Cap Equity	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - Taiwanese Equity	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - UK Alpha Income	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - UK Equity	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - US Dollar Bond	Luxemburg	Schroder Investment Management (Switzerland) AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Schroder International Selection Fund - US Dollar Liquidity	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - US Large Cap	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - US Small & Mid-Cap Equity	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Schroder International Selection Fund - US Smaller Companies	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
SCOR EURO HIGH YIELD	Frankreich	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
SEB Fund 1 - SEB Asset Selection Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
SEB Fund 1 - SEB Global Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
SEB Fund 1 - SEB Sustainability Nordic Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
SEB Fund 5 - SEB Danish Mortgage Bond Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
SEI Global Assets Fund Plc - The SEI Global Aggressive Fund	Irland	CACEIS (Switzerland) SA	X		
SEI Global Assets Fund Plc - The SEI Global Balanced Fund	Irland	CACEIS (Switzerland) SA	X		
SEI Global Assets Fund Plc - The SEI Global Conservative Fund	Irland	CACEIS (Switzerland) SA	X		
SEI Global Assets Fund Plc - The SEI Global Core Fund	Irland	CACEIS (Switzerland) SA	X		
SEI Global Assets Fund Plc - The SEI Global Growth Fund	Irland	CACEIS (Switzerland) SA	X		
SEI Global Assets Fund Plc - The SEI Global Moderate Fund	Irland	CACEIS (Switzerland) SA	X		
SEI Global Master Fund Plc - The SEI Asia Pacific (Ex-Japan) Equity Fund	Irland	CACEIS (Switzerland) SA	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
SEI Global Master Fund Plc - The SEI Emerging Markets Debt Fund	Ireland	CACEIS (Switzerland) SA	X		
SEI Global Master Fund Plc - The SEI Emerging Markets Equity Fund	Ireland	CACEIS (Switzerland) SA	X		
SEI Global Master Fund Plc - The SEI European (Ex-U.K.) Equity Fund	Ireland	CACEIS (Switzerland) SA	X		
SEI Global Master Fund Plc - The SEI Global Equity Fund	Ireland	CACEIS (Switzerland) SA	X		
SEI Global Master Fund Plc - The SEI Global Fixed Income Fund	Ireland	CACEIS (Switzerland) SA	X		
SEI Global Master Fund Plc - The SEI Global Managed Volatility Fund	Ireland	CACEIS (Switzerland) SA	X		
SEI Global Master Fund Plc - The SEI Global Opportunistic Fixed Income Fund	Ireland	CACEIS (Switzerland) SA	X		
SEI Global Master Fund Plc - The SEI Global Short Duration Bond Fund	Ireland	CACEIS (Switzerland) SA	X		
SEI Global Master Fund Plc - The SEI High Yield Fixed Income Fund	Ireland	CACEIS (Switzerland) SA	X		
SEI Global Master Fund Plc - The SEI Japan Equity Fund	Ireland	CACEIS (Switzerland) SA	X		
SEI Global Master Fund Plc - The SEI Liquid Alternative Fund	Ireland	CACEIS (Switzerland) SA	X		
SEI Global Master Fund Plc - The SEI Pan European Small Cap Fund	Ireland	CACEIS (Switzerland) SA	X		
SEI Global Master Fund Plc - The SEI U.K. Core Fixed Interest Fund	Ireland	CACEIS (Switzerland) SA	X		
SEI Global Master Fund Plc - The SEI U.K. Equity Fund	Ireland	CACEIS (Switzerland) SA	X		
SEI Global Master Fund Plc - The SEI U.S. Fixed Income Fund	Ireland	CACEIS (Switzerland) SA	X		
SEI Global Master Fund Plc - The SEI U.S. Large Companies Fund	Ireland	CACEIS (Switzerland) SA	X		
SEI Global Master Fund Plc - The SEI U.S. Small Companies Fund	Ireland	CACEIS (Switzerland) SA	X		
Seilern Global Trust	Österreich	LLB Swiss Investment AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Seilern International Funds plc - Seilern America	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Seilern International Funds plc - Seilern Europa	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Seilern International Funds plc - Seilern World Growth	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
SELECT EQUITIES - Emerging Multi Management	Luxemburg	Carnegie Fund Services SA	X		
SELECT EQUITIES - Japan Multi Management	Luxemburg	Carnegie Fund Services SA	X		
SELECTRA INVESTMENTS SICAV - J. Lamarck Biotech	Luxemburg	ACOLIN Fund Services AG	X		
SELECTRA INVESTMENTS SICAV - J. Lamarck Pharma	Luxemburg	ACOLIN Fund Services AG	X		
Serviced Platform SICAV - Aberdeen Alternative Risk Premia Enhanced Fund	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Serviced Platform SICAV - ADG Systematic Macro UCITS Fund	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Serviced Platform SICAV - Boston Partners Global Long/Short Fund	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Serviced Platform SICAV - Maverick Systematic Neutral UCITS Fund	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Serviced Platform SICAV - Select Equity Long/Short UCITS Sub-Fund	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
SEXTANT AUTOUR DU MONDE	Frankreich	ARM Swiss Representatives SA	X		
SEXTANT BOND PICKING	Frankreich	ARM Swiss Representatives SA	X		
SEXTANT EUROPE	Frankreich	ARM Swiss Representatives SA	X		
SEXTANT GRAND LARGE	Frankreich	ARM Swiss Representatives SA	X		
SEXTANT PEA	Frankreich	ARM Swiss Representatives SA	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
SEXTANT PME	Frankreich	ARM Swiss Representatives SA	X		
SF (Lux) SICAV 2 - Guaranteed Life Design 2014	Luxemburg	UBS Fund Management (Switzerland) AG	X		
SF (Lux) SICAV 2 - Guaranteed Life Design 2019	Luxemburg	UBS Fund Management (Switzerland) AG	X		
SF (Lux) SICAV 2 - Life Investment 90% Protected Fund	Luxemburg	UBS Fund Management (Switzerland) AG	X		
SF (Lux) SICAV 2 - Life Investment Maturity Guaranteed 2024	Luxemburg	UBS Fund Management (Switzerland) AG	X		
SF (Lux) SICAV 2 - Skandia Maturity Protected Fund 2022	Luxemburg	UBS Fund Management (Switzerland) AG	X		
SGKB (Lux) Fund - AKTIEN WELT	Luxemburg	GAM Investment Management (Switzerland) AG	X		
SGKB (Lux) Fund - Danube Tiger (EUR)	Luxemburg	GAM Investment Management (Switzerland) AG	X		
SGKB (Lux) Fund - OBLIGATIONEN EUR	Luxemburg	GAM Investment Management (Switzerland) AG	X		
Shenkman Credit Fund plc - Shenkman Global Convertible Bond Fund	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Shenkman Credit Fund plc - Shenkman High Income Fund	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Shenkman Credit Fund plc - Shenkman Short Duration High Income Fund	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
SICAV Echiquier - Echiquier Agenor SRI Mid Cap Europe	Frankreich	Carnegie Fund Services SA	X		
SICAV Echiquier - Echiquier Agressor	Frankreich	Carnegie Fund Services SA	X		
SICAV Echiquier - Echiquier Arty	Frankreich	Carnegie Fund Services SA	X		
SICAV Echiquier - Echiquier Convexité Europe	Frankreich	Carnegie Fund Services SA	X		
SICAV Echiquier - Echiquier Credit SRI Europe	Frankreich	Carnegie Fund Services SA	X		



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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
SICAV Echiquier - ECHIQUIER MAJOR SRI GROWTH EUROPE	Frankreich	Carnegie Fund Services SA	X		
SICAV Echiquier - Echiquier Patrimoine	Frankreich	Carnegie Fund Services SA	X		
SICAV Echiquier - ECHIQUIER WORLD EQUITY GROWTH	Frankreich	Carnegie Fund Services SA	X		
SICAV Echiquier - ECHIQUIER WORLD NEXT LEADERS	Frankreich	Carnegie Fund Services SA	X		
SICAV II (Lux) - SICAV II (Lux) Aberdeen Bond Euro	Luxemburg	Credit Suisse Funds AG		X	
SICAV II (Lux) - SICAV II (Lux) Aberdeen Bond US\$	Luxemburg	Credit Suisse Funds AG		X	
SICAV II (Lux) - SICAV II (Lux) Aberdeen Money Market US\$	Luxemburg	Credit Suisse Funds AG		X	
SICAV ODDO BHF - Millennials	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
SICAV ODDO BHF - ODDO BHF Algo Trend Eurozone	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
SICAV ODDO BHF - ODDO BHF Algo Trend US	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
SICAV ODDO BHF - ODDO BHF Artificial Intelligence	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
SICAV ODDO BHF - ODDO BHF Convertibles Global	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
SICAV ODDO BHF - ODDO BHF Credit Opportunities	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
SICAV ODDO BHF - ODDO BHF Euro Corporate Bond	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
SICAV ODDO BHF - ODDO BHF Euro Credit Short Duration	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
SICAV ODDO BHF - ODDO BHF Euro High Yield Bond	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
SICAV ODDO BHF - ODDO BHF Global Credit Short Duration	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
SICAV ODDO BHF - ODDO BHF Green Planet	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
SIDERA Funds SICAV - EQUITY EUROPE ACTIVE SELECTION	Luxemburg	UBS Fund Management (Switzerland) AG	X		
SIDERA Funds SICAV - EQUITY GLOBAL LEADERS	Luxemburg	UBS Fund Management (Switzerland) AG	X		
SIDERA Funds SICAV - EURO CREDIT ALPHA	Luxemburg	UBS Fund Management (Switzerland) AG	X		
SIDERA Funds SICAV - GLOBAL HIGH YIELD	Luxemburg	UBS Fund Management (Switzerland) AG	X		
SIDERA Funds SICAV - INCOME PLUS	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Sifter Fund - Global	Luxemburg	Oligo Swiss Fund Services SA	X		
SIMAG Investment Funds - SIMAG Systematic Global Emerging Markets ESG Equity Fund	Luxemburg	Credit Suisse Funds AG	X		
SIMAG Investment Funds - SIMAG Systematic Global ESG Equity Fund	Luxemburg	Credit Suisse Funds AG	X		
SIMAG Investment Funds - SIMAG Systematic USA ESG Equity Fund	Luxemburg	Credit Suisse Funds AG	X		
SKAGEN Focus	Norwegen	ACOLIN Fund Services AG	X		
SKAGEN Global	Norwegen	ACOLIN Fund Services AG	X		
SKAGEN Kon-Tiki	Norwegen	ACOLIN Fund Services AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
SKY Harbor Global Funds - Short Maturity Sustainable High Yield Bond Fund	Luxemburg	ACOLIN Fund Services AG	X		
SKY Harbor Global Funds - U.S. High Yield Fund	Luxemburg	ACOLIN Fund Services AG	X		
SKY Harbor Global Funds - U.S. Short Duration High Yield Fund	Luxemburg	ACOLIN Fund Services AG	X		
Skyline Umbrella Fund ICAV - Arbrook American Equities Fund	Irland	1741 Fund Solutions AG	X		
Smith & Williamson Investment Funds plc - Smith & Williamson Artificial Intelligence Fund	Irland	ACOLIN Fund Services AG	X		
Soc Gen Protection Permanente	Frankreich	Société Générale, Paris, Zweigniederlassung Zürich	X		
Solidum Cat Bond Fund	Liechtenstein	Carnegie Fund Services SA	X		
Solitaire Fund - AAM Short Term Bond Fund	Liechtenstein	UBS Fund Management (Switzerland) AG	X		
Solitaire Fund - Green Tech ESG Equity Fund	Liechtenstein	UBS Fund Management (Switzerland) AG	X		
Solitaire Fund - Solitaire Global Bond Fund	Liechtenstein	UBS Fund Management (Switzerland) AG	X		
SOLYS - Diversified Risk Premia	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
SOLYS - VIA SMART INCOME EUROPE	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
SOLYS - VIA SMART INCOME WORLD	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
SPARINVEST SICAV - Equitas	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
SPARINVEST SICAV - Ethical Global Value	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
SPARINVEST SICAV - European Value	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
SPARINVEST SICAV - Global Value	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
SPARINVEST SICAV - Investment Grade Value Bonds	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
SPARINVEST SICAV - Long Danish Bonds	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
SPARINVEST SICAV - Procedo	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
SPARINVEST SICAV - Securus	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
SPARINVEST SICAV - Value Bonds - Emerging Markets Corporates	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
SPARINVEST SICAV - Value Bonds - Global Ethical High Yield	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
SPARINVEST SICAV - Value Bonds– Short Dated High Yield	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
SPARX Funds plc - SPARX Japan Fund	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
SPARX Funds plc - SPARX Japan Smaller Companies Fund	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
SPARX Funds plc - SPARX Japan Sustainable Equity Fund	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
SSGA SPDR ETFs Europe I plc - SPDR Bloomberg Barclays 0-3 Year Euro Corporate Bond UCITS ETF	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SSGA SPDR ETFs Europe I plc - SPDR Bloomberg Barclays 0-3 Year US Corporate Bond UCITS ETF	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SSGA SPDR ETFs Europe I plc - SPDR Bloomberg Barclays 0-5 Year U.S. High Yield Bond UCITS ETF	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SSGA SPDR ETFs Europe I plc - SPDR Bloomberg Barclays 10+ Year Euro Government Bond UCITS ETF	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SSGA SPDR ETFs Europe I plc - SPDR Bloomberg Barclays 10+ Year U.S. Corporate Bond UCITS ETF	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
SSGA SPDR ETFs Europe I plc - SPDR Bloomberg Barclays 10+ Year U.S. Treasury Bond UCITS ETF	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SSGA SPDR ETFs Europe I plc - SPDR Bloomberg Barclays 1-10 Year U.S. Corporate Bond UCITS ETF	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SSGA SPDR ETFs Europe I plc - SPDR Bloomberg Barclays 1-3 Month T-Bill UCITS ETF	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SSGA SPDR ETFs Europe I plc - SPDR Bloomberg Barclays 1-3 Year Euro Government Bond UCITS ETF	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SSGA SPDR ETFs Europe I plc - SPDR Bloomberg Barclays 1-3 Year U.S. Treasury Bond UCITS ETF	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SSGA SPDR ETFs Europe I plc - SPDR Bloomberg Barclays 3-7 Year U.S. Treasury Bond UCITS ETF	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SSGA SPDR ETFs Europe I plc - SPDR Bloomberg Barclays 7-10 Year U.S. Treasury Bond UCITS ETF	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SSGA SPDR ETFs Europe I plc - SPDR Bloomberg Barclays Emerging Markets Local Bond UCITS ETF	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SSGA SPDR ETFs Europe I plc - SPDR Bloomberg Barclays Euro Aggregate Bond UCITS ETF	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SSGA SPDR ETFs Europe I plc - SPDR Bloomberg Barclays Euro Corporate Bond UCITS ETF	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SSGA SPDR ETFs Europe I plc - SPDR Bloomberg Barclays Euro Government Bond UCITS ETF	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SSGA SPDR ETFs Europe I plc - SPDR Bloomberg Barclays Euro High Yield Bond UCITS ETF	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
SSGA SPDR ETFs Europe I plc - SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SSGA SPDR ETFs Europe I plc - SPDR Bloomberg Barclays U.S. TIPS UCITS ETF	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SSGA SPDR ETFs Europe I plc - SPDR Bloomberg Barclays US Aggregate Bond UCITS ETF	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SSGA SPDR ETFs Europe I plc - SPDR Bloomberg Barclays US Treasury Bond UCITS ETF	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SSGA SPDR ETFs Europe I plc - SPDR Dow Jones Global Real Estate UCITS ETF	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SSGA SPDR ETFs Europe I plc - SPDR FTSE EPRA Europe ex UK Real Estate UCITS ETF	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SSGA SPDR ETFs Europe I plc - SPDR FTSE UK All Share UCITS ETF	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SSGA SPDR ETFs Europe I plc - SPDR MSCI EM Asia UCITS ETF	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SSGA SPDR ETFs Europe I plc - SPDR MSCI Emerging Markets UCITS ETF	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SSGA SPDR ETFs Europe I plc - SPDR MSCI World UCITS ETF	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SSGA SPDR ETFs Europe I plc - SPDR MSCI ACWI UCITS ETF	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SSGA SPDR ETFs Europe I plc - SPDR MSCI EMU UCITS ETF	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
SSGA SPDR ETFs Europe I plc - SPDR S&P 400 US Mid Cap UCITS ETF	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SSGA SPDR ETFs Europe I plc - SPDR S&P 500 ESG Screened UCITS ETF	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SSGA SPDR ETFs Europe I plc - SPDR S&P 500 Low Volatility UCITS ETF	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SSGA SPDR ETFs Europe I plc - SPDR S&P 500 UCITS ETF	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SSGA SPDR ETFs Europe I plc - SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SSGA SPDR ETFs Europe I plc - SPDR S&P Euro Dividend Aristocrats UCITS ETF	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SSGA SPDR ETFs Europe I plc - SPDR S&P Global Dividend Aristocrats UCITS ETF	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SSGA SPDR ETFs Europe I plc - SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SSGA SPDR ETFs Europe I plc - SPDR S&P UK Dividend Aristocrats UCITS ETF	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SSGA SPDR ETFs Europe I plc - SPDR S&P US Dividend Aristocrats UCITS ETF	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SSGA SPDR ETFs Europe II plc - SPDR Bloomberg Barclays 3-5 Year Euro Government Bond UCITS ETF	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SSGA SPDR ETFs Europe II plc - SPDR EURO STOXX Low Volatility UCITS ETF	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
SSGA SPDR ETFs Europe II plc - SPDR ICE BofA 0-5 Year EM USD Government Bond UCITS ETF	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SSGA SPDR ETFs Europe II plc - SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SSGA SPDR ETFs Europe II plc - SPDR MSCI Europe Communication Services UCITS ETF	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SSGA SPDR ETFs Europe II plc - SPDR MSCI Europe Consumer Discretionary UCITS ETF	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SSGA SPDR ETFs Europe II plc - SPDR MSCI Europe Consumer Staples UCITS ETF	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SSGA SPDR ETFs Europe II plc - SPDR MSCI Europe Energy UCITS ETF	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SSGA SPDR ETFs Europe II plc - SPDR MSCI Europe Financials UCITS ETF	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SSGA SPDR ETFs Europe II plc - SPDR MSCI Europe Health Care UCITS ETF	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SSGA SPDR ETFs Europe II plc - SPDR MSCI Europe Industrials UCITS ETF	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SSGA SPDR ETFs Europe II plc - SPDR MSCI Europe Materials UCITS ETF	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SSGA SPDR ETFs Europe II plc - SPDR MSCI Europe Small Cap UCITS ETF	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SSGA SPDR ETFs Europe II plc - SPDR MSCI Europe Technology UCITS ETF	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		



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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
SSGA SPDR ETFs Europe II plc - SPDR MSCI Europe UCITS ETF	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SSGA SPDR ETFs Europe II plc - SPDR MSCI Europe Utilities UCITS ETF	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SSGA SPDR ETFs Europe II plc - SPDR MSCI World Communication Services UCITS ETF	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SSGA SPDR ETFs Europe II plc - SPDR MSCI World Consumer Discretionary UCITS ETF	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SSGA SPDR ETFs Europe II plc - SPDR MSCI World Consumer Staples UCITS ETF	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SSGA SPDR ETFs Europe II plc - SPDR MSCI World Energy UCITS ETF	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SSGA SPDR ETFs Europe II plc - SPDR MSCI World Financials UCITS ETF	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SSGA SPDR ETFs Europe II plc - SPDR MSCI World Health Care UCITS ETF	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SSGA SPDR ETFs Europe II plc - SPDR MSCI World Industrials UCITS ETF	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SSGA SPDR ETFs Europe II plc - SPDR MSCI World Materials UCITS ETF	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SSGA SPDR ETFs Europe II plc - SPDR MSCI World Small Cap UCITS ETF	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SSGA SPDR ETFs Europe II plc - SPDR MSCI World Technology UCITS ETF	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
SSGA SPDR ETFs Europe II plc - SPDR MSCI World Utilities UCITS ETF	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SSGA SPDR ETFs Europe II plc - SPDR MSCI Europe Value UCITS ETF	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SSGA SPDR ETFs Europe II plc - SPDR MSCI USA Value UCITS ETF	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SSGA SPDR ETFs Europe II plc - SPDR Refinitiv Global Convertible Bond UCITS ETF	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SSGA SPDR ETFs Europe II plc - SPDR Russell 2000 U.S. Small Cap UCITS ETF	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SSGA SPDR ETFs Europe II plc - SPDR S&P U.S. Communication Services Select Sector UCITS ETF	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SSGA SPDR ETFs Europe II plc - SPDR S&P U.S. Consumer Discretionary Select Sector UCITS ETF	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SSGA SPDR ETFs Europe II plc - SPDR S&P U.S. Consumer Staples Select Sector UCITS ETF	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SSGA SPDR ETFs Europe II plc - SPDR S&P U.S. Energy Select Sector UCITS ETF	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SSGA SPDR ETFs Europe II plc - SPDR S&P U.S. Financials Select Sector UCITS ETF	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SSGA SPDR ETFs Europe II plc - SPDR S&P U.S. Health Care Select Sector UCITS ETF	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SSGA SPDR ETFs Europe II plc - SPDR S&P U.S. Industrials Select Sector UCITS ETF	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
SSGA SPDR ETFs Europe II plc - SPDR S&P U.S. Materials Select Sector UCITS ETF	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SSGA SPDR ETFs Europe II plc - SPDR S&P U.S. Technology Select Sector UCITS ETF	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SSGA SPDR ETFs Europe II plc - SPDR S&P U.S. Utilities Select Sector UCITS ETF	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SSGA SPDR ETFs Europe II plc - SPDR STOXX Europe 600 ESG Screened UCITS ETF	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Standard Life Investments Global SICAV - Absolute Return Global Bond Strategies Fund	Luxemburg	Carnegie Fund Services SA	X		
Standard Life Investments Global SICAV - China Equities Fund	Luxemburg	Carnegie Fund Services SA	X		
Standard Life Investments Global SICAV - Continental European Equity Income Fund	Luxemburg	Carnegie Fund Services SA	X		
Standard Life Investments Global SICAV - Emerging Market Debt Fund	Luxemburg	Carnegie Fund Services SA	X		
Standard Life Investments Global SICAV - Emerging Market Local Currency Debt Fund	Luxemburg	Carnegie Fund Services SA	X		
Standard Life Investments Global SICAV - Emerging Markets Focused Equity Fund	Luxemburg	Carnegie Fund Services SA	X		
Standard Life Investments Global SICAV - Euro Government All Stocks Fund	Luxemburg	Carnegie Fund Services SA	X		
Standard Life Investments Global SICAV - European Corporate Bond Fund	Luxemburg	Carnegie Fund Services SA	X		
Standard Life Investments Global SICAV - European Corporate Bond Sustainable and Responsible Investment Fund	Luxemburg	Carnegie Fund Services SA	X		
Standard Life Investments Global SICAV - European Equities Fund	Luxemburg	Carnegie Fund Services SA	X		
Standard Life Investments Global SICAV - European Equity Unconstrained Fund	Luxemburg	Carnegie Fund Services SA	X		
Standard Life Investments Global SICAV - European Smaller Companies Fund	Luxemburg	Carnegie Fund Services SA	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Standard Life Investments Global SICAV - Global Absolute Return Strategies Fund	Luxemburg	Carnegie Fund Services SA	X		
Standard Life Investments Global SICAV - Global Bond Fund	Luxemburg	Carnegie Fund Services SA	X		
Standard Life Investments Global SICAV - Global Corporate Bond Fund	Luxemburg	Carnegie Fund Services SA	X		
Standard Life Investments Global SICAV - Global Equities Fund	Luxemburg	Carnegie Fund Services SA	X		
Standard Life Investments Global SICAV - Global Focused Equity Fund	Luxemburg	Carnegie Fund Services SA	X		
Standard Life Investments Global SICAV - Global Focused Strategies Fund	Luxemburg	Carnegie Fund Services SA	X		
Standard Life Investments Global SICAV - Global High Yield Bond Fund	Luxemburg	Carnegie Fund Services SA	X		
Standard Life Investments Global SICAV - Global Inflation-Linked Bond Fund	Luxemburg	Carnegie Fund Services SA	X		
Standard Life Investments Global SICAV - Global REIT Focus Fund	Luxemburg	Carnegie Fund Services SA	X		
Standard Life Investments Global SICAV - Indian Equity Midcap Opportunities Fund	Luxemburg	Carnegie Fund Services SA	X		
Standard Life Investments Global SICAV - Japanese Equities Fund	Luxemburg	Carnegie Fund Services SA	X		
Standard Life Investments Global SICAV - Total Return Credit Fund	Luxemburg	Carnegie Fund Services SA	X		
Standard Life Investments Global SICAV II - Dynamic Multi Asset Growth Fund	Luxemburg	Carnegie Fund Services SA	X		
Standard Life Investments Global SICAV II - Emerging Market Debt Sustainable and Responsible Investment Fund	Luxemburg	Carnegie Fund Services SA	X		
Standard Life Investments Global SICAV II - Global Equity Impact Fund	Luxemburg	Carnegie Fund Services SA	X		
Standard Life Investments Global SICAV II - Global Short Duration Corporate Bond Fund	Luxemburg	Carnegie Fund Services SA	X		
Standard Life Investments Global SICAV II - Global Smaller Companies Fund	Luxemburg	Carnegie Fund Services SA	X		
Standard Life Investments Global SICAV II - MyFolio Multi-Manager I Fund	Luxemburg	Carnegie Fund Services SA	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Standard Life Investments Global SICAV II - MyFolio Multi-Manager II Fund	Luxemburg	Carnegie Fund Services SA	X		
Standard Life Investments Global SICAV II - MyFolio Multi-Manager III Fund	Luxemburg	Carnegie Fund Services SA	X		
Standard Life Investments Global SICAV II - MyFolio Multi-Manager IV Fund	Luxemburg	Carnegie Fund Services SA	X		
Standard Life Investments Global SICAV II - MyFolio Multi-Manager V Fund	Luxemburg	Carnegie Fund Services SA	X		
StarCapital - Argos	Luxemburg	IPConcept (Schweiz) AG	X		
StarCapital - Priamos	Luxemburg	IPConcept (Schweiz) AG	X		
StarCapital - Starpoint	Luxemburg	IPConcept (Schweiz) AG	X		
StarCapital - Strategy 1	Luxemburg	IPConcept (Schweiz) AG	X		
StarCapital - Winbonds plus	Luxemburg	IPConcept (Schweiz) AG	X		
State Street Global Advisors Luxembourg SICAV - State Street Asia Pacific ESG Screened Enhanced Equity Fund	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street Global Advisors Luxembourg SICAV - State Street Asia Pacific Value Spotlight Fund	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street Global Advisors Luxembourg SICAV - State Street Australia Index Equity Fund	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street Global Advisors Luxembourg SICAV - State Street Canada Index Equity Fund	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street Global Advisors Luxembourg SICAV - State Street Emerging Asia ESG Screened Equity Fund	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street Global Advisors Luxembourg SICAV - State Street Emerging Markets ESG Local Currency Government Bond Index Fund	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
State Street Global Advisors Luxembourg SICAV - State Street Emerging Markets ESG Screened Enhanced Equity Fund	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street Global Advisors Luxembourg SICAV - State Street Emerging Markets Local Currency Government Bond Index Fund	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street Global Advisors Luxembourg SICAV - State Street Emerging Markets Opportunities Equity Fund	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street Global Advisors Luxembourg SICAV - State Street Emerging Markets Select ESG Screened Equity Fund	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street Global Advisors Luxembourg SICAV - State Street Emerging Markets Small Cap ESG Screened Equity Fund	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street Global Advisors Luxembourg SICAV - State Street Emerging Markets SRI Enhanced Equity Fund	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street Global Advisors Luxembourg SICAV - State Street EMU ESG Screened Equity Fund	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street Global Advisors Luxembourg SICAV - State Street EMU Government Bond Index Fund	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street Global Advisors Luxembourg SICAV - State Street EMU Government Long Bond Index Fund	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street Global Advisors Luxembourg SICAV - State Street EMU Index Equity Fund	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street Global Advisors Luxembourg SICAV - State Street Euro Core Treasury Bond Index Fund	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street Global Advisors Luxembourg SICAV - State Street Euro Corporate Bond Index Fund	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
State Street Global Advisors Luxembourg SICAV - State Street Euro Corporate ex-Financials Bond Index Fund	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street Global Advisors Luxembourg SICAV - State Street Euro Inflation Linked Bond Index Fund	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street Global Advisors Luxembourg SICAV - State Street Euro Issuer Scored Corporate Bond Index Fund	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street Global Advisors Luxembourg SICAV - State Street Euro Sustainable Corporate Bond Index Fund	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street Global Advisors Luxembourg SICAV - State Street Europe ESG Screened Defensive Equity Fund	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street Global Advisors Luxembourg SICAV - State Street Europe ESG Screened Enhanced Equity Fund	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street Global Advisors Luxembourg SICAV - State Street Europe ESG Screened Managed Volatility Equity Fund	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street Global Advisors Luxembourg SICAV - State Street Europe Index Equity Fund	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street Global Advisors Luxembourg SICAV - State Street Europe Small Cap ESG Screened Equity Fund	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street Global Advisors Luxembourg SICAV - State Street Europe Value Spotlight Fund	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street Global Advisors Luxembourg SICAV - State Street Eurozone Value Spotlight Fund	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street Global Advisors Luxembourg SICAV - State Street Flexible Asset Allocation Plus Fund	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
State Street Global Advisors Luxembourg SICAV - State Street Global Aggregate Bond Index Fund	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street Global Advisors Luxembourg SICAV - State Street Global Emerging Markets Index Equity Fund	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street Global Advisors Luxembourg SICAV - State Street Global ESG Screened Defensive Equity Fund	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street Global Advisors Luxembourg SICAV - State Street Global ESG Screened Enhanced Equity Fund	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street Global Advisors Luxembourg SICAV - State Street Global ESG Screened Managed Volatility Equity Fund	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street Global Advisors Luxembourg SICAV - State Street Global Opportunities Equity Fund	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street Global Advisors Luxembourg SICAV - State Street Global Treasury 1-10 Year Bond Index Fund	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street Global Advisors Luxembourg SICAV - State Street Global Treasury Bond Index Fund	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street Global Advisors Luxembourg SICAV - State Street Global Value Spotlight Fund	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street Global Advisors Luxembourg SICAV - State Street Japan Index Equity Fund	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street Global Advisors Luxembourg SICAV - State Street Multi-Factor Global ESG Equity Fund	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street Global Advisors Luxembourg SICAV - State Street North America ESG Screened Enhanced Equity Fund	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		



Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
State Street Global Advisors Luxembourg SICAV - State Street Pacific ex-Japan Index Equity Fund	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street Global Advisors Luxembourg SICAV - State Street Sustainable Climate Europe Equity Fund	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street Global Advisors Luxembourg SICAV - State Street Sustainable Climate US Equity Fund	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street Global Advisors Luxembourg SICAV - State Street Sustainable Climate World Equity Fund	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street Global Advisors Luxembourg SICAV - State Street Switzerland Index Equity Fund	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street Global Advisors Luxembourg SICAV - State Street UK Index Equity Fund	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street Global Advisors Luxembourg SICAV - State Street US Corporate Bond Index Fund	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street Global Advisors Luxembourg SICAV - State Street US Index Equity Fund	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street Global Advisors Luxembourg SICAV - State Street US Issuer Scored Corporate Bond Index Fund	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street Global Advisors Luxembourg SICAV - State Street US Value Spotlight Fund	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street Global Advisors Luxembourg SICAV - State Street World ESG Index Equity Fund	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street Global Advisors Luxembourg SICAV - State Street World Index Equity Fund	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
State Street Liquidity Public Limited Company - State Street EUR Liquidity LVNAV Fund	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street Liquidity Public Limited Company - State Street EUR Liquidity Standard VNAV Fund	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street Liquidity Public Limited Company - State Street GBP Liquidity LVNAV Fund	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street Liquidity Public Limited Company - State Street USD Liquidity LVNAV Fund	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street Liquidity Public Limited Company - State Street USD Treasury Liquidity Fund	Ireland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Strategic Active Trading Fund plc - ASI HFRI-I Liquid Alternatives UCITS Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Strategic Investment Funds UCITS plc - Alpine Merger Arbitrage Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Strategic Investment Funds UCITS plc - SIG   Lyrical Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Strategic Selection Fund - Enhanced Equity Exposure	Luxemburg	ACOLIN Fund Services AG	X		
Strategic Selection Fund - European Value	Luxemburg	ACOLIN Fund Services AG	X		
Strategic Selection Fund - Global Euro Bond Fund	Luxemburg	ACOLIN Fund Services AG	X		
Stream Invest	Liechtenstein	LLB Swiss Investment AG	X		
Structured Investments SICAV - Cross Asset Trend II Portfolio	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Structured Investments SICAV - Cross Asset Trend Portfolio	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Structured Investments SICAV - Global Enhanced Equity Income Portfolio	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Structured Investments SICAV - GS Modified Strategy on the Bloomberg Commodity Index (ex Agriculture and Livestock) Portfolio	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Structured Investments SICAV - GSQuartix Modified Strategy on the Bloomberg Commodity Index Total Return Portfolio	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
STURGEON CAPITAL FUNDS - Sturgeon Central Asia Equities Fund	Luxemburg	Carnegie Fund Services SA	X		
SuMi TRUST Investment Funds - Japan Quality Growth Fund	Irland	ACOLIN Fund Services AG	X		
SuMi TRUST Investment Funds - Japan Small Cap Fund	Irland	ACOLIN Fund Services AG	X		
SuMi TRUST Investment Funds - Japan Small Cap II Fund	Irland	ACOLIN Fund Services AG	X		
SUMUS FUND - HPS - BASIC FUND	Luxemburg	CACEIS (Switzerland) SA	X		
SUMUS FUND - HYBRID BONDS FUND	Luxemburg	CACEIS (Switzerland) SA	X		
SUMUS FUND - SUMUS - STRATEGIC FUND	Luxemburg	CACEIS (Switzerland) SA	X		
SUMUS FUND - SUMUS-CROSSOVER BONDS FUND	Luxemburg	CACEIS (Switzerland) SA	X		
SUMUS FUND - SUMUS-YIELDING BONDS FUND	Luxemburg	CACEIS (Switzerland) SA	X		
SVA-Global-Bond Fund	Liechtenstein	LLB Swiss Investment AG	X		
SVA-Swiss-Invest	Liechtenstein	LLB Swiss Investment AG	X		
SVA-Swiss-Value	Liechtenstein	LLB Swiss Investment AG	X		
SWISS CAPITAL NON-TRADITIONAL FUNDS, mit bes. Risiko - SC Modus Classic Defender Fund, mit bes. Risiko	Irland	Swiss Capital Alternative Investments AG			X
Swiss Equity Symphony Fund	Liechtenstein	LLB Swiss Investment AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Swiss Life Funds (F) Bond 6M	Frankreich	Swiss Life Asset Management AG	X		
SWISS LIFE FUNDS (F) BOND GLOBAL INFLATION	Frankreich	Swiss Life Asset Management AG	X		
Swiss Life Funds (F) Equity Euro Zone Minimum Volatility	Frankreich	Swiss Life Asset Management AG	X		
Swiss Life Funds (F) Equity Europe Minimum Volatility	Frankreich	Swiss Life Asset Management AG	X		
Swiss Life Funds (F) Money Market Euro	Frankreich	Swiss Life Asset Management AG	X		
Swiss Life Funds (LUX) - Bond Emerging Markets Corporates	Luxemburg	Swiss Life Asset Management AG	X		
Swiss Life Funds (LUX) - Bond Emerging Markets Corporates Short Term	Luxemburg	Swiss Life Asset Management AG	X		
Swiss Life Funds (LUX) - Bond Euro Corporates	Luxemburg	Swiss Life Asset Management AG	X		
Swiss Life Funds (LUX) - Bond Euro High Yield	Luxemburg	Swiss Life Asset Management AG	X		
Swiss Life Funds (LUX) - Bond Global Corporates	Luxemburg	Swiss Life Asset Management AG	X		
Swiss Life Funds (LUX) - Bond Global Corporates Short Term	Luxemburg	Swiss Life Asset Management AG	X		
Swiss Life Funds (LUX) - Bond Global High Yield	Luxemburg	Swiss Life Asset Management AG	X		
Swiss Life Funds (LUX) - Bond Inflation Protection	Luxemburg	Swiss Life Asset Management AG	X		
Swiss Life Funds (LUX) - Equity Euro Zone	Luxemburg	Swiss Life Asset Management AG	X		
Swiss Life Funds (LUX) - Equity Global	Luxemburg	Swiss Life Asset Management AG	X		
Swiss Life Funds (LUX) - Equity Global High Dividend	Luxemburg	Swiss Life Asset Management AG	X		
Swiss Life Funds (LUX) - Equity Global Long/Short	Luxemburg	Swiss Life Asset Management AG	X		
Swiss Life Funds (LUX) - Equity Global Minimum Volatility	Luxemburg	Swiss Life Asset Management AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Swiss Life Funds (LUX) - Equity Global Protect	Luxemburg	Swiss Life Asset Management AG	X		
Swiss Life Funds (LUX) - Equity USA	Luxemburg	Swiss Life Asset Management AG	X		
Swiss Life Funds (LUX) - Fixed Income Alpha Select	Luxemburg	Swiss Life Asset Management AG	X		
Swiss Life Funds (LUX) - Income Equity Euro Zone	Luxemburg	Swiss Life Asset Management AG	X		
Swiss Life Funds (LUX) - Multi Asset Balanced	Luxemburg	Swiss Life Asset Management AG	X		
Swiss Life Funds (LUX) - Multi Asset Growth	Luxemburg	Swiss Life Asset Management AG	X		
Swiss Life Funds (LUX) - Multi Asset Moderate	Luxemburg	Swiss Life Asset Management AG	X		
Swiss Life Funds (LUX) - Multi Asset Risk Premia	Luxemburg	Swiss Life Asset Management AG	X		
Swiss Life Funds (LUX) - Portfolio Global Growth (CHF)	Luxemburg	Swiss Life Asset Management AG	X		
Swiss Life Funds (LUX) - Swiss Life Funds (LUX) Bond High Yield Opportunity 2026	Luxemburg	Swiss Life Asset Management AG	X		
Swiss Rock (Lux) Dachfonds Sicav - Ausgewogen	Luxemburg	Swiss Rock Asset Management AG	X		
Swiss Rock (Lux) Dachfonds Sicav - Rendite	Luxemburg	Swiss Rock Asset Management AG	X		
Swiss Rock (Lux) Dachfonds Sicav - Wachstum	Luxemburg	Swiss Rock Asset Management AG	X		
Swiss Rock (Lux) Sicav - Absolute Return Bond Fund	Luxemburg	Swiss Rock Asset Management AG	X		
Swiss Rock (Lux) Sicav - Absolute Return Bond Fund Plus	Luxemburg	Swiss Rock Asset Management AG	X		
Swiss Rock (Lux) Sicav - Emerging Equity / Aktien Schwellenländer	Luxemburg	Swiss Rock Asset Management AG	X		
Swiss Rock (Lux) Sicav - European Equity / Aktien Europa	Luxemburg	Swiss Rock Asset Management AG	X		
Swiss Rock (Lux) Sicav - Global Equity / Aktien Welt	Luxemburg	Swiss Rock Asset Management AG	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Swiss Strategie - dynamisch	Luxemburg	IPConcept (Schweiz) AG	X		
Swiss World Invest - Vermögensverwaltungsfonds Dynamisch	Luxemburg	ACOLIN Fund Services AG	X		
Swiss World Invest - Vermögensverwaltungsfonds F	Luxemburg	ACOLIN Fund Services AG	X		
Swiss World Invest - Vermögensverwaltungsfonds Klassisch	Luxemburg	ACOLIN Fund Services AG	X		
Swiss World Invest - Vermögensverwaltungsfonds S	Luxemburg	ACOLIN Fund Services AG	X		
Swiss World Invest - Vermögensverwaltungsfonds W	Luxemburg	ACOLIN Fund Services AG	X		
Swisscanto (LU) - Commodity Fund ex-Agriculture & Livestock	Luxemburg	Swisscanto Fondsleitung AG	X		
Swisscanto (LU) - Equity Fund Sustainable Emerging Markets	Luxemburg	Swisscanto Fondsleitung AG	X		
Swisscanto (LU) - Portfolio Fund Responsible Dynamic 0-50	Luxemburg	Swisscanto Fondsleitung AG	X		
Swisscanto (LU) Bond Fund - Responsible COCO	Luxemburg	Swisscanto Fondsleitung AG	X		
Swisscanto (LU) Bond Fund - Responsible Emerging Markets Opportunities	Luxemburg	Swisscanto Fondsleitung AG	X		
Swisscanto (LU) Bond Fund - Responsible Global Absolute Return	Luxemburg	Swisscanto Fondsleitung AG	X		
Swisscanto (LU) Bond Fund - Responsible Global Convertible	Luxemburg	Swisscanto Fondsleitung AG	X		
Swisscanto (LU) Bond Fund - Responsible Global Corporate	Luxemburg	Swisscanto Fondsleitung AG	X		
Swisscanto (LU) Bond Fund - Responsible Global Credit Opportunities	Luxemburg	Swisscanto Fondsleitung AG	X		
Swisscanto (LU) Bond Fund - Responsible Global Short Term High Yield	Luxemburg	Swisscanto Fondsleitung AG	X		
Swisscanto (LU) Bond Fund - Responsible Secured High Yield	Luxemburg	Swisscanto Fondsleitung AG	X		
Swisscanto (LU) Bond Fund - Sustainable Global Credit	Luxemburg	Swisscanto Fondsleitung AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Swisscanto (LU) Bond Fund - Vision Responsible AUD	Luxemburg	Swisscanto Fondsleitung AG	X		
Swisscanto (LU) Bond Fund - Vision Responsible CAD	Luxemburg	Swisscanto Fondsleitung AG	X		
Swisscanto (LU) Bond Fund - Vision Responsible CHF	Luxemburg	Swisscanto Fondsleitung AG	X		
Swisscanto (LU) Bond Fund - Vision Responsible EUR	Luxemburg	Swisscanto Fondsleitung AG	X		
Swisscanto (LU) Bond Fund - Vision Responsible GBP	Luxemburg	Swisscanto Fondsleitung AG	X		
Swisscanto (LU) Bond Fund - Vision Responsible International	Luxemburg	Swisscanto Fondsleitung AG	X		
Swisscanto (LU) Bond Fund - Vision Responsible USD	Luxemburg	Swisscanto Fondsleitung AG	X		
Swisscanto (LU) Equity Fund - Responsible Europe Top Dividend	Luxemburg	Swisscanto Fondsleitung AG	X		
Swisscanto (LU) Equity Fund - Responsible Global Energy	Luxemburg	Swisscanto Fondsleitung AG	X		
Swisscanto (LU) Equity Fund - Responsible Global Innovation Leaders	Luxemburg	Swisscanto Fondsleitung AG	X		
Swisscanto (LU) Equity Fund - Small And Mid Caps Japan	Luxemburg	Swisscanto Fondsleitung AG	X		
Swisscanto (LU) Equity Fund - Sustainable	Luxemburg	Swisscanto Fondsleitung AG	X		
Swisscanto (LU) Equity Fund - Sustainable Global Climate	Luxemburg	Swisscanto Fondsleitung AG	X		
Swisscanto (LU) Equity Fund - Sustainable Global Water	Luxemburg	Swisscanto Fondsleitung AG	X		
Swisscanto (LU) Equity Fund - Systematic Responsible Emerging Markets	Luxemburg	Swisscanto Fondsleitung AG	X		
Swisscanto (LU) Equity Fund - Systematic Responsible Eurozone	Luxemburg	Swisscanto Fondsleitung AG	X		
Swisscanto (LU) Equity Fund - Systematic Responsible Global	Luxemburg	Swisscanto Fondsleitung AG	X		
Swisscanto (LU) Equity Fund - Systematic Responsible Japan	Luxemburg	Swisscanto Fondsleitung AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Swisscanto (LU) Equity Fund - Systematic Responsible Selection International	Luxemburg	Swisscanto Fondsleitung AG	X		
Swisscanto (LU) Equity Fund - Systematic Responsible USA	Luxemburg	Swisscanto Fondsleitung AG	X		
Swisscanto (LU) Money Market Fund - Responsible AUD	Luxemburg	Swisscanto Fondsleitung AG	X		
Swisscanto (LU) Money Market Fund - Responsible CHF	Luxemburg	Swisscanto Fondsleitung AG	X		
Swisscanto (LU) Money Market Fund - Responsible EUR	Luxemburg	Swisscanto Fondsleitung AG	X		
Swisscanto (LU) Money Market Fund - Responsible USD	Luxemburg	Swisscanto Fondsleitung AG	X		
Swisscanto (LU) Portfolio Fund - Responsible Ambition (CHF)	Luxemburg	Swisscanto Fondsleitung AG	X		
Swisscanto (LU) Portfolio Fund - Responsible Ambition (EUR)	Luxemburg	Swisscanto Fondsleitung AG	X		
Swisscanto (LU) Portfolio Fund - Responsible Balance (CHF)	Luxemburg	Swisscanto Fondsleitung AG	X		
Swisscanto (LU) Portfolio Fund - Responsible Balance (EUR)	Luxemburg	Swisscanto Fondsleitung AG	X		
Swisscanto (LU) Portfolio Fund - Responsible Focus (CHF)	Luxemburg	Swisscanto Fondsleitung AG	X		
Swisscanto (LU) Portfolio Fund - Responsible Relax (CHF)	Luxemburg	Swisscanto Fondsleitung AG	X		
Swisscanto (LU) Portfolio Fund - Responsible Relax (EUR)	Luxemburg	Swisscanto Fondsleitung AG	X		
Swisscanto (LU) Portfolio Fund - Responsible Select (CHF)	Luxemburg	Swisscanto Fondsleitung AG	X		
Swisscanto (LU) Portfolio Fund - Responsible Select (EUR)	Luxemburg	Swisscanto Fondsleitung AG	X		
Swisscanto (LU) Portfolio Fund - Sustainable Balanced	Luxemburg	Swisscanto Fondsleitung AG	X		
Swisscanto (LU) Portfolio Fund - Sustainable Balanced (EUR)	Luxemburg	Swisscanto Fondsleitung AG	X		
swisspartners Strategy Fund - SSF Emerging Markets Opportunities FoF	Liechtenstein	LLB Swiss Investment AG	X		



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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
swisspartners Strategy Fund - SSF Liquid Alternative UCITS FoF	Liechtenstein	LLB Swiss Investment AG	X		
Sycomore Allocation Patrimoine	Frankreich	ACOLIN Fund Services AG	X		
SYCOMORE FUND SICAV - SYCOMORE ECO SOLUTIONS	Luxemburg	ACOLIN Fund Services AG	X		
SYCOMORE FUND SICAV - SYCOMORE HAPPY @ WORK	Luxemburg	ACOLIN Fund Services AG	X		
SYCOMORE FUND SICAV - SYCOMORE NEXT GENERATION	Luxemburg	ACOLIN Fund Services AG	X		
Sycomore L/S Opportunities	Frankreich	ACOLIN Fund Services AG	X		
SYCOMORE PARTNERS	Frankreich	ACOLIN Fund Services AG	X		
Sycomore Sélection Crédit	Frankreich	ACOLIN Fund Services AG	X		
SYCOMORE SELECTION RESPONSABLE	Frankreich	ACOLIN Fund Services AG	X		
Sycomore Shared Growth	Frankreich	ACOLIN Fund Services AG	X		
SYMPHONIA LUX SICAV - Azionario Small Cap Italia	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
SYMPHONIA LUX SICAV - Combined Dividends	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
SYMPHONIA LUX SICAV - Smart Global Bond	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
SYNCHRONY (LU) FUNDS - Synchrony (LU) Balanced (EUR)	Luxemburg	GERIFONDS SA	X		
SYNCHRONY (LU) FUNDS - Synchrony (LU) Dynamic (EUR)	Luxemburg	GERIFONDS SA	X		
SYNCHRONY (LU) FUNDS - Synchrony (LU) High Dividend EuroPEAn Stocks	Luxemburg	GERIFONDS SA	X		
SYNCHRONY (LU) FUNDS - Synchrony (LU) High Dividend US Stocks	Luxemburg	GERIFONDS SA	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
SYNCHRONY (LU) FUNDS - Synchrony (LU) Liquoptimum (CHF)	Luxemburg	GERIFONDS SA	X		
SYNCHRONY (LU) FUNDS - Synchrony (LU) Liquoptimum (EUR)	Luxemburg	GERIFONDS SA	X		
SYNCHRONY (LU) FUNDS - Synchrony (LU) Liquoptimum (USD)	Luxemburg	GERIFONDS SA	X		
SYNCHRONY (LU) FUNDS - Synchrony (LU) Silk Road Zone Stocks	Luxemburg	GERIFONDS SA	X		
SYNCHRONY (LU) FUNDS - Synchrony (LU) Swiss All Caps (CHF)	Luxemburg	GERIFONDS SA	X		
SYNCHRONY (LU) FUNDS - Synchrony (LU) Swiss Small & Mid Caps (CHF)	Luxemburg	GERIFONDS SA	X		
SYNCHRONY (LU) FUNDS - Synchrony (LU) World Bonds (CHF)	Luxemburg	GERIFONDS SA	X		
SYNCHRONY (LU) FUNDS - Synchrony (LU) World Bonds (EUR)	Luxemburg	GERIFONDS SA	X		
SYNCHRONY (LU) FUNDS - Synchrony (LU) World Bonds (USD)	Luxemburg	GERIFONDS SA	X		
SYNCHRONY (LU) FUNDS - Synchrony (LU) World Equity (EUR)	Luxemburg	GERIFONDS SA	X		
T. Rowe Price Funds SICAV - Asia Credit Bond Fund	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
T. Rowe Price Funds SICAV - Asian ex-Japan Equity Fund	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
T. Rowe Price Funds SICAV - Asian Opportunities Equity Fund	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
T. Rowe Price Funds SICAV - China Evolution Equity Fund	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
T. Rowe Price Funds SICAV - Continental European Equity Fund	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
T. Rowe Price Funds SICAV - Diversified Income Bond Fund	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
T. Rowe Price Funds SICAV - Dynamic Credit Fund	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
T. Rowe Price Funds SICAV - Dynamic Emerging Markets Bond Fund	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
T. Rowe Price Funds SICAV - Dynamic Global Bond Fund	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
T. Rowe Price Funds SICAV - Dynamic Global Investment Grade Bond Fund	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
T. Rowe Price Funds SICAV - Emerging Local Markets Bond Fund	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
T. Rowe Price Funds SICAV - Emerging Markets Bond Fund	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
T. Rowe Price Funds SICAV - Emerging Markets Corporate Bond Fund	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
T. Rowe Price Funds SICAV - Emerging Markets Discovery Equity Fund	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
T. Rowe Price Funds SICAV - Emerging Markets Equity Fund	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
T. Rowe Price Funds SICAV - EURO Corporate Bond Fund	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
T. Rowe Price Funds SICAV - European Equity Fund	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
T. Rowe Price Funds SICAV - European High Yield Bond Fund	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
T. Rowe Price Funds SICAV - European Select Equity Fund	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
T. Rowe Price Funds SICAV - European Smaller Companies Equity Fund	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
T. Rowe Price Funds SICAV - European Structured Research Equity Fund	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
T. Rowe Price Funds SICAV - Frontier Markets Equity Fund	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
T. Rowe Price Funds SICAV - Global Aggregate Bond Fund	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
T. Rowe Price Funds SICAV - Global Allocation Extended Fund	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
T. Rowe Price Funds SICAV - Global Allocation Fund	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
T. Rowe Price Funds SICAV - Global Equity Dividend Fund	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
T. Rowe Price Funds SICAV - Global Focused Growth Equity Fund	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
T. Rowe Price Funds SICAV - Global Government Bond Fund	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
T. Rowe Price Funds SICAV - Global Growth Equity Fund	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
T. Rowe Price Funds SICAV - Global High Income Bond Fund	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
T. Rowe Price Funds SICAV - Global High Yield Bond Fund	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
T. Rowe Price Funds SICAV - Global Investment Grade Corporate Bond Fund	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
T. Rowe Price Funds SICAV - Global Natural Resources Equity Fund	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
T. Rowe Price Funds SICAV - Global Real Estate Securities Fund	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
T. Rowe Price Funds SICAV - Global Technology Equity Fund	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
T. Rowe Price Funds SICAV - Global Value Equity Fund	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
T. Rowe Price Funds SICAV - Japanese Equity Fund	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
T. Rowe Price Funds SICAV - Middle East & Africa Equity Fund	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
T. Rowe Price Funds SICAV - Multi-Asset Global Income Fund	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
T. Rowe Price Funds SICAV - Science and Technology Equity Fund	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
T. Rowe Price Funds SICAV - U.S. Blue Chip Equity Fund	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
T. Rowe Price Funds SICAV - U.S. Large Cap Growth Equity Fund	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
T. Rowe Price Funds SICAV - U.S. Large Cap Value Equity Fund	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
T. Rowe Price Funds SICAV - U.S. Smaller Companies Equity Fund	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
T. Rowe Price Funds SICAV - US Aggregate Bond Fund	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
T. Rowe Price Funds SICAV - US Equity Fund	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
T. Rowe Price Funds SICAV - US High Yield Bond Fund	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
T. Rowe Price Funds SICAV - US Investment Grade Corporate Bond Fund	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
T. Rowe Price Funds SICAV - US Select Value Equity Fund	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Tabula ICAV - Tabula European Itraxx Crossover Credit Short UCITS ETF (EUR)	Ireland	Oligo Swiss Fund Services SA	X		
Tabula ICAV - Tabula European Itraxx Crossover Credit UCITS ETF (EUR)	Ireland	Oligo Swiss Fund Services SA	X		
Tabula ICAV - Tabula European Performance Credit UCITS ETF (EUR)	Ireland	Oligo Swiss Fund Services SA	X		
Tabula ICAV - Tabula J.P. Morgan Global Credit Volatility Premium Index UCITS ETF (EUR)	Ireland	Oligo Swiss Fund Services SA	X		
Tabula ICAV - Tabula US Enhanced Inflation UCITS ETF (USD)	Ireland	Oligo Swiss Fund Services SA	X		
Taikang Kaitai Funds - Taikang Kaitai China New Opportunities Fund	Hongkong	FIRST INDEPENDENT FUND SERVICES AG	X		
Taikang Kaitai Funds - Taikang Kaitai Overseas Short Tenor Bond Fund	Hongkong	FIRST INDEPENDENT FUND SERVICES AG	X		
TARENO FUNDS - Diversified Index Investing Equities/Bonds/Real Assets	Luxemburg	CACEIS (Switzerland) SA	X		
TARENO FUNDS - ENHANCED INDEX INVESTING BONDS/RETURN	Luxemburg	CACEIS (Switzerland) SA	X		
TARENO FUNDS - ENHANCED INDEX INVESTING EQUITIES	Luxemburg	CACEIS (Switzerland) SA	X		
TARENO FUNDS - VALUE - OPPORTUNITY EQUITIES	Luxemburg	CACEIS (Switzerland) SA	X		
TCW Funds - MetWest High Yield Bond Fund	Luxemburg	ACOLIN Fund Services AG	X		
TCW Funds - MetWest Total Return Bond Fund	Luxemburg	ACOLIN Fund Services AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
TCW Funds - MetWest Unconstrained Bond Fund	Luxemburg	ACOLIN Fund Services AG	X		
TCW Funds - TCW Emerging Markets Income Fund	Luxemburg	ACOLIN Fund Services AG	X		
TCW Funds - TCW Emerging Markets Local Currency Income Fund	Luxemburg	ACOLIN Fund Services AG	X		
TCW Funds - TCW Income Fund	Luxemburg	ACOLIN Fund Services AG	X		
The Colchester Multi-Strategy Global Bond Fund plc - The Colchester Alpha Fund	Ireland	CACEIS (Switzerland) SA	X		
The Colchester Multi-Strategy Global Bond Fund plc - The Colchester Global Aggregate Bond Fund	Ireland	CACEIS (Switzerland) SA	X		
The Colchester Multi-Strategy Global Bond Fund plc - The Colchester Global Bond Fund	Ireland	CACEIS (Switzerland) SA	X		
The Colchester Multi-Strategy Global Bond Fund plc - The Colchester Global Bond Fund – 130/30 Currency Hedged	Ireland	CACEIS (Switzerland) SA	X		
The Colchester Multi-Strategy Global Bond Fund plc - The Colchester Global Green Bond Fund	Ireland	CACEIS (Switzerland) SA	X		
The Colchester Multi-Strategy Global Bond Fund plc - The Colchester Global Low Duration Bond Fund	Ireland	CACEIS (Switzerland) SA	X		
The Colchester Multi-Strategy Global Bond Fund plc - The Colchester Global Real Return Bond Fund	Ireland	CACEIS (Switzerland) SA	X		
The Colchester Multi-Strategy Global Bond Fund plc - The Colchester Local Markets Bond Fund	Ireland	CACEIS (Switzerland) SA	X		
The Colchester Multi-Strategy Global Bond Fund plc - The Colchester Local Markets Real Return Bond Fund	Ireland	CACEIS (Switzerland) SA	X		
The Jupiter Global Fund - Jupiter Global Convertibles	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
The Jupiter Global Fund - Jupiter Asia Pacific Income	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
The Jupiter Global Fund - Jupiter Dynamic Bond	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
The Jupiter Global Fund - Jupiter Europa	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
The Jupiter Global Fund - Jupiter European Feeder	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
The Jupiter Global Fund - Jupiter European Growth	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
The Jupiter Global Fund - Jupiter European Opportunities	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
The Jupiter Global Fund - Jupiter Eurozone Equity	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
The Jupiter Global Fund - Jupiter Financial Innovation	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
The Jupiter Global Fund - Jupiter Fixed Maturity Product I	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
The Jupiter Global Fund - Jupiter Fixed Maturity Product II	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
The Jupiter Global Fund - Jupiter Fixed Maturity Product III	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
The Jupiter Global Fund - Jupiter Flexible Income	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
The Jupiter Global Fund - Jupiter Flexible Macro	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
The Jupiter Global Fund - Jupiter Global Absolute Return	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
The Jupiter Global Fund - Jupiter Global Ecology Diversified	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
The Jupiter Global Fund - Jupiter Global Ecology Growth	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
The Jupiter Global Fund - Jupiter Global Emerging Markets Corporate Bond	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
The Jupiter Global Fund - Jupiter Global Emerging Markets Short Duration Bond	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
The Jupiter Global Fund - Jupiter Global High Yield Short Duration Bond	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
The Jupiter Global Fund - Jupiter Global Sovereign Opportunities	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
The Jupiter Global Fund - Jupiter Global Value	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
The Jupiter Global Fund - Jupiter India Select	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
The Jupiter Global Fund - Jupiter Japan Select	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
The Jupiter Global Fund - Jupiter Pan European Smaller Companies	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		



Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Theam Quant - Absolute Alpha	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Theam Quant - Convertible Europe Investment Grade	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Theam Quant - Equity Emerging Guru	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Theam Quant - Equity Euro Covered	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Theam Quant - Equity Euro Long Dividends	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Theam Quant - Equity Europe Climate Care	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Theam Quant - Equity Europe DEFI	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Theam Quant - Equity Europe Factor Defensive	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Theam Quant - Equity Europe Guru	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Theam Quant - Equity Europe Income Defensive	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Theam Quant - Equity Eurozone Factor Defensive	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Theam Quant - Equity Eurozone Guru	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Theam Quant - Equity Eurozone Income Defensive	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Theam Quant - Equity Guru Long Short	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Theam Quant - Equity US Covered	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Theam Quant - Equity US DEFI	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Theam Quant - Equity US Factor Defensive	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Theam Quant - Equity US Guru	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Theam Quant - Equity US Income Defensive	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Theam Quant - Equity US Premium Income	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Theam Quant - Equity World DEFI	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Theam Quant - Equity World DEFI Market Neutral	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Theam Quant - Equity World Global Goals	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Theam Quant - Equity World Guru	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Theam Quant - Europe Target Premium	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Theam Quant - Fixed Income Diversifier	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Theam Quant - Global Income	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Theam Quant - Multi Asset Artificial Intelligence	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Theam Quant - Multi Asset Diversified	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Theam Quant - Multi Asset Diversified Defensive	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Theam Quant - Multi Asset Diversified Protected	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Theam Quant - Volatility World Absolute	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Theam Quant - World Climate Carbon Offset Plan	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Theam Quant Dispersion US	Frankreich	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
THEAM QUANT EUROPE CLIMATE CARBON OFFSET PLAN	Frankreich	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Thematica - Future Mobility	Luxemburg	IPConcept (Schweiz) AG	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
THEMATICS GLOBAL ALPHA CONSUMER	Frankreich	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Thornburg Global Investment plc - Thornburg Developing World Fund	Irland	Carnegie Fund Services SA	X		
Thornburg Global Investment plc - Thornburg Global Opportunities Fund	Irland	Carnegie Fund Services SA	X		
Thornburg Global Investment plc - Thornburg International Equity Fund	Irland	Carnegie Fund Services SA	X		
Thornburg Global Investment plc - Thornburg Investment Income Builder Fund	Irland	Carnegie Fund Services SA	X		
Thornburg Global Investment plc - Thornburg Limited Term Income Fund	Irland	Carnegie Fund Services SA	X		
Thornburg Global Investment plc - Thornburg Strategic Income Fund	Irland	Carnegie Fund Services SA	X		
Threadneedle (Lux) - American	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Threadneedle (Lux) - American Absolute Alpha	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Threadneedle (Lux) - American Extended Alpha	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Threadneedle (Lux) - American Select	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Threadneedle (Lux) - American Smaller Companies	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Threadneedle (Lux) - Asia Contrarian Equity	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Threadneedle (Lux) - Asia Equities	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		

Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Threadneedle (Lux) - Asian Equity Income	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Threadneedle (Lux) - Emerging Market Corporate Bonds	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Threadneedle (Lux) - Emerging Market Debt	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Threadneedle (Lux) - Enhanced Commodities	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Threadneedle (Lux) - Euro Dynamic Real Return	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Threadneedle (Lux) - European Corporate Bond	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Threadneedle (Lux) - European High Yield Bond	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Threadneedle (Lux) - European Select	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Threadneedle (Lux) - European Short-Term High Yield Bond	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Threadneedle (Lux) - European Smaller Companies	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Threadneedle (Lux) - European Social Bond	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Threadneedle (Lux) - European Strategic Bond	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		

Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Threadneedle (Lux) - Flexible Asian Bond	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Threadneedle (Lux) - Global Corporate Bond	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Threadneedle (Lux) - Global Dynamic Real Return	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Threadneedle (Lux) - Global Emerging Market Equities	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Threadneedle (Lux) - Global Emerging Market Short-Term Bonds	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Threadneedle (Lux) - Global Equity Income	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Threadneedle (Lux) - Global Extended Alpha	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Threadneedle (Lux) - Global Focus	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Threadneedle (Lux) - Global Investment Grade Credit Opportunities	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Threadneedle (Lux) - Global Multi Asset Income	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Threadneedle (Lux) - Global Select	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Threadneedle (Lux) - Global Smaller Companies	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Threadneedle (Lux) - Global Technology	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Threadneedle (Lux) - Pan European Absolute Alpha	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Threadneedle (Lux) - Pan European Equity Dividend	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Threadneedle (Lux) - Pan European ESG Equities	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Threadneedle (Lux) - Pan European Small Cap Opportunities	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Threadneedle (Lux) - Pan European Smaller Companies	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Threadneedle (Lux) - STANLIB Africa Equity	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Threadneedle (Lux) - UK Equities	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Threadneedle (Lux) - UK Equity Income	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Threadneedle (Lux) - US Contrarian Core Equities	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Threadneedle (Lux) - US Disciplined Core Equities	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Threadneedle (Lux) - US High Yield Bond	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
THREADNEEDLE INVESTMENT FUNDS ICVC - American Fund	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
THREADNEEDLE INVESTMENT FUNDS ICVC - American Select Fund	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
THREADNEEDLE INVESTMENT FUNDS ICVC - American Smaller Companies Fund (US)	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
THREADNEEDLE INVESTMENT FUNDS ICVC - Asia Fund	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
THREADNEEDLE INVESTMENT FUNDS ICVC - Dollar Bond Fund	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
THREADNEEDLE INVESTMENT FUNDS ICVC - Emerging Market Bond Fund	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
THREADNEEDLE INVESTMENT FUNDS ICVC - European Bond Fund	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
THREADNEEDLE INVESTMENT FUNDS ICVC - European Fund	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
THREADNEEDLE INVESTMENT FUNDS ICVC - European Select Fund	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
THREADNEEDLE INVESTMENT FUNDS ICVC - European Smaller Companies Fund	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
THREADNEEDLE INVESTMENT FUNDS ICVC - Global Bond Fund	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
THREADNEEDLE INVESTMENT FUNDS ICVC - Global Select Fund	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		



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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
THREADNEEDLE INVESTMENT FUNDS ICVC - Japan Fund	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
THREADNEEDLE INVESTMENT FUNDS ICVC - Latin America Fund	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
THREADNEEDLE INVESTMENT FUNDS ICVC - Sterling Bond Fund	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
THREADNEEDLE INVESTMENT FUNDS ICVC - Sterling Corporate Bond Fund	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
THREADNEEDLE INVESTMENT FUNDS ICVC - Strategic Bond Fund	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
THREADNEEDLE INVESTMENT FUNDS ICVC - UK Equity Income Fund	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
THREADNEEDLE INVESTMENT FUNDS ICVC - UK Fund	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
THREADNEEDLE INVESTMENT FUNDS ICVC - UK Select Fund	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
THREADNEEDLE INVESTMENT FUNDS ICVC - UK Smaller Companies Fund	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Threadneedle Specialist Investment Funds ICVC - American Extended Alpha Fund	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Threadneedle Specialist Investment Funds ICVC - China Opportunities Fund	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Threadneedle Specialist Investment Funds ICVC - Emerging Market Local Fund	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Threadneedle Specialist Investment Funds ICVC - Global Emerging Markets Equity Fund	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Threadneedle Specialist Investment Funds ICVC - Global Equity Income Fund	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Threadneedle Specialist Investment Funds ICVC - Global Extended Alpha Fund	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Threadneedle Specialist Investment Funds ICVC - Pan European Focus Fund	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Threadneedle Specialist Investment Funds ICVC - Sterling Short-Dated Corporate Bond Fund	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Threadneedle Specialist Investment Funds ICVC - UK Absolute Alpha Fund	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Threadneedle Specialist Investment Funds ICVC - US Equity Income Fund	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Tide Invest	Liechtenstein	LLB Swiss Investment AG	X		
Tikehau 2022	Frankreich	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Tikehau 2027	Frankreich	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
TIKEHAU CREDIT PLUS	Frankreich	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Tikehau Fund - Tikehau Global Short Duration	Luxemburg	CACEIS (Switzerland) SA	X		
Tikehau Fund - Tikehau International Cross Assets	Luxemburg	CACEIS (Switzerland) SA	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Tikehau Fund - Tikehau Short Duration	Luxemburg	CACEIS (Switzerland) SA	X		
Tikehau Fund - Tikehau SubFin Fund	Luxemburg	CACEIS (Switzerland) SA	X		
Tikehau Global Credit	Frankreich	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Tikehau Income Cross Assets	Frankreich	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
TIMEO NEUTRAL SICAV - BZ Active Income Fund	Luxemburg	CACEIS (Switzerland) SA	X		
TIMEO NEUTRAL SICAV - BZ Conservative Wolf Fund	Luxemburg	CACEIS (Switzerland) SA	X		
TIMEO NEUTRAL SICAV - BZ Inflation Linked Bonds Fund	Luxemburg	CACEIS (Switzerland) SA	X		
TIMEO NEUTRAL SICAV - BZ SYNTAGMA ABSOLUTE RETURN	Luxemburg	CACEIS (Switzerland) SA	X		
TL Nachhaltigkeitsfonds	Liechtenstein	LLB Swiss Investment AG	X		
TM CRUX OEIC - TM CRUX European Fund	Grossbritannien und Nordirland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
TM CRUX OEIC - TM CRUX European Special Situations Fund	Grossbritannien und Nordirland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
TOCQUEVILLE DIVIDENDE	Frankreich	Carnegie Fund Services SA	X		
TOCQUEVILLE GOLD	Frankreich	Carnegie Fund Services SA	X		
TOCQUEVILLE ODYSSEE	Frankreich	Carnegie Fund Services SA	X		
TOCQUEVILLE ULYSSE	Frankreich	Carnegie Fund Services SA	X		
TOCQUEVILLE VALUE AMERIQUE	Frankreich	Carnegie Fund Services SA	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
TOCQUEVILLE VALUE EUROPE	Frankreich	Carnegie Fund Services SA	X		
Tokio Marine Funds plc - Tokio Marine Japanese Equity Focus Fund	Irland	ACOLIN Fund Services AG	X		
Tokio Marine Funds plc - TOKIO MARINE JAPANESE EQUITY GARP FUND	Irland	ACOLIN Fund Services AG	X		
Top World Equity Fund - Top World Equity Fund	Liechtenstein	UBS Fund Management (Switzerland) AG	X		
Tortoise SICAV - TORTOISE NORTH AMERICAN ENERGY INFRASTRUCTURE FUND	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Tortoise SICAV - Tortoise Sustainable global water fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Tortoise SICAV - Tortoise Sustainable LISTED Infrastructure Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
TRECENTO SANTÉ ISR	Frankreich	CACEIS (Switzerland) SA	X		
TreeTop Convertible SICAV - TreeTop Convertible International	Luxemburg	Carnegie Fund Services SA	X		
TREETOP GLOBAL SICAV - Aubrey European Conviction	Luxemburg	Carnegie Fund Services SA	X		
TREETOP GLOBAL SICAV - TreeTop Global Conviction	Luxemburg	Carnegie Fund Services SA	X		
TREETOP GLOBAL SICAV - TreeTop Sequoia Equity	Luxemburg	Carnegie Fund Services SA	X		
Treligga plc - Ardevora Global Equity Fund	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
TRIGON - New Europe Fund	Luxemburg	IPConcept (Schweiz) AG	X		
Trojan Funds (Ireland) plc - Trojan Ethical Fund (Ireland)	Irland	Carnegie Fund Services SA	X		
Trojan Funds (Ireland) plc - Trojan Ethical Income Fund (Ireland)	Irland	Carnegie Fund Services SA	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Trojan Funds (Ireland) plc - Trojan Fund (Ireland)	Ireland	Carnegie Fund Services SA	X		
Trojan Funds (Ireland) plc - Trojan Income Fund (Ireland)	Ireland	Carnegie Fund Services SA	X		
Trusteam Optimum	Frankreich	Carnegie Fund Services SA	X		
Trusteam Roc	Frankreich	Carnegie Fund Services SA	X		
Trusteam Roc Europe	Frankreich	Carnegie Fund Services SA	X		
Trusteam ROC FLEX	Frankreich	Carnegie Fund Services SA	X		
TT International Funds plc - TT Asia ex Japan Equity Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
TT International Funds plc - TT Asia-Pacific Equity Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
TT International Funds plc - TT China Focus Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
TT International Funds plc - TT Emerging Markets Equity Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
TT International Funds plc - TT Emerging Markets Unconstrained Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
TT International Funds plc - TT Environmental Solutions Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
TT International Funds plc - TT European Opportunities Long/Short Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
TT International Funds plc - TT Global Equity Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
TT International Funds plc - TT UK Equity Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG	X		
TÜRKISFUND - BONDS	Luxemburg	CACEIS (Switzerland) SA	X		
TÜRKISFUND - EQUITIES	Luxemburg	CACEIS (Switzerland) SA	X		
TWEEDY, BROWNE VALUE FUNDS - Tweedy, Browne Global High Dividend Value Fund	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
TWEEDY, BROWNE VALUE FUNDS - Tweedy, Browne International Value Fund (CHF)	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
TWEEDY, BROWNE VALUE FUNDS - Tweedy, Browne International Value Fund (Euro)	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Twelve Capital Fund - Twelve Insurance Best Ideas Fund	Luxemburg	ACOLIN Fund Services AG	X		
Twelve Capital Fund - Twelve Insurance Global Equity Fund	Luxemburg	ACOLIN Fund Services AG	X		
Twelve Capital UCITS ICAV - Twelve Cat Bond Fund	Irland	ACOLIN Fund Services AG	X		
Twenty First Funds - Q Capital Managed Futures	Luxemburg	CACEIS (Switzerland) SA	X		
Tyndaris Investments - Tyndaris Global Convertible Fund	Luxemburg	ACOLIN Fund Services AG	X		
U ACCESS - BEST SELECTION CHINA A	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
U ACCESS - CHINA CONVERTIBLE BOND	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
U ACCESS - EMERGING MARKETS FRONTIER BOND 2022	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
U ACCESS - GLOBAL CREDIT 2020	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
U ACCESS - GLOBAL CREDIT 2021	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
U ACCESS - GLOBAL CREDIT 2022	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
U ACCESS - GLOBAL CREDIT 2023	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
U ACCESS - GLOBAL CREDIT 2024	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
U ACCESS - GLOBAL CREDIT 2025	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
U ACCESS - GLOBAL LIQUID CREDIT STRATEGY	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
U ACCESS - INCOME PARTNERS ASIA HIGH YIELD 2022	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
U ACCESS - LONG / SHORT JAPAN CORPORATE GOVERNANCE	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
U ACCESS - OPTIMUM CHINA A EQUITY	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
U Access (Ireland) UCITS plc - U Access (IRL) Campbell Absolute Return UCITS	Ireland	1741 Fund Solutions AG	X		
U Access (Ireland) UCITS plc - U Access (IRL) Cheyne Arbitrage UCITS	Ireland	1741 Fund Solutions AG	X		
U Access (Ireland) UCITS plc - U Access (IRL) GCA Credit Long/Short UCITS	Ireland	1741 Fund Solutions AG	X		
U Access (Ireland) UCITS plc - U Access (IRL) Shannon River UCITS	Ireland	1741 Fund Solutions AG	X		
U Access (Ireland) UCITS plc - U Access (IRL) Trend Macro	Ireland	1741 Fund Solutions AG	X		
UBAM - 30 GLOBAL LEADERS EQUITY	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
UBAM - ABSOLUTE RETURN FIXED INCOME	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
UBAM - ABSOLUTE RETURN FOREX	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
UBAM - ABSOLUTE RETURN LOW VOL FIXED INCOME	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
UBAM - ANGEL JAPAN SMALL CAP EQUITY	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
UBAM - BEST SELECTION ASIA EQUITY	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
UBAM - CORPORATE EURO BOND	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
UBAM - DR. EHRHARDT GERMAN EQUITY	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
UBAM - DYNAMIC EURO BOND	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
UBAM - DYNAMIC US BOND EXTENDED DURATION	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
UBAM - DYNAMIC US DOLLAR BOND	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		

Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
UBAM - EM INVESTMENT GRADE CORPORATE BOND	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
UBAM - EM SUSTAINABLE CORPORATE BOND	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
UBAM - EMERGING MARKET CORPORATE BOND SHORT DURATION	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
UBAM - EMERGING MARKET DEBT OPPORTUNITIES	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
UBAM - EMERGING MARKET SOVEREIGN BOND	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
UBAM - EMERGING MARKETS FRONTIER BOND	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
UBAM - EURO BOND	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
UBAM - EURO CORPORATE IG SOLUTION	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
UBAM - EURO EQUITY INCOME	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
UBAM - EURO HIGH YIELD SOLUTION	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
UBAM - EUROPE 10-40 CONVERTIBLE BOND	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
UBAM - EUROPE EQUITY	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
UBAM - EUROPE EQUITY FLEX	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
UBAM - EUROPE MARKET NEUTRAL	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
UBAM - EUROPE SMALL CAP EQUITY	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
UBAM - GLOBAL AGGREGATE BOND	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
UBAM - GLOBAL BOND TOTAL RETURN	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
UBAM - GLOBAL CARRY	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		



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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
UBAM - GLOBAL CARRY ENHANCED	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
UBAM - GLOBAL CONVERTIBLE BOND	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
UBAM - GLOBAL EQUITY	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
UBAM - GLOBAL FINTECH EQUITY	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
UBAM - GLOBAL HIGH YIELD SOLUTION	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
UBAM - GLOBAL HIGH YIELD SOLUTION EXTENDED DURATION	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
UBAM - HYBRID BOND	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
UBAM - MEDIUM TERM US CORPORATE BOND	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
UBAM - MULTIFUNDS ALLOCATION 30	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
UBAM - MULTIFUNDS ALLOCATION 50	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
UBAM - MULTIFUNDS ALLOCATION 70	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
UBAM - MULTIFUNDS ALTERNATIVE	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
UBAM - MULTIFUNDS FLEXIBLE ALLOCATION	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
UBAM - MULTIFUNDS SECULAR TRENDS	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
UBAM - POSITIVE IMPACT EMERGING EQUITY	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
UBAM - POSITIVE IMPACT EQUITY	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
UBAM - REAL RETURN	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
UBAM - SELECT HORIZON	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
UBAM - SMART DATA US EQUITY	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
UBAM - SNAM JAPAN EQUITY SUSTAINABLE	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
UBAM - SRI EUROPEAN CONVERTIBLE BOND	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
UBAM - SWISS EQUITY	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
UBAM - SWISS SMALL AND MID CAP EQUITY	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
UBAM - TACTICAL ABSOLUTE RETURN	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
UBAM - TECH GLOBAL LEADERS EQUITY	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
UBAM - US CORPORATE IG SOLUTION	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
UBAM - US DOLLAR BOND	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
UBAM - US EQUITY GROWTH	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
UBAM - US HIGH YIELD SOLUTION	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
UBP Money Market Fund - (CHF)	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA		X	
UBP Money Market Fund - (Euro)	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA		X	
UBP Money Market Fund - (GBP)	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA		X	
UBP Money Market Fund - (USD)	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA		X	
UBS (D) Aktienfonds - Special I Deutschland	Deutschland	UBS Fund Management (Switzerland) AG	X		
UBS (D) Equity Fund - Global Opportunity	Deutschland	UBS Fund Management (Switzerland) AG	X		
UBS (D) Equity Fund - Smaller German Companies	Deutschland	UBS Fund Management (Switzerland) AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
UBS (D) Konzeptfonds I	Deutschland	UBS Fund Management (Switzerland) AG	X		
UBS (D) Konzeptfonds III	Deutschland	UBS Fund Management (Switzerland) AG	X		
UBS (D) Rent-Euro	Deutschland	UBS Fund Management (Switzerland) AG	X		
UBS (D) Rent-International	Deutschland	UBS Fund Management (Switzerland) AG	X		
UBS (Irl) ETF plc - DJ Global Select Dividend UCITS ETF	Irland	UBS Fund Management (Switzerland) AG	X		
UBS (Irl) ETF plc - Factor MSCI USA Prime Value UCITS ETF	Irland	UBS Fund Management (Switzerland) AG	X		
UBS (Irl) ETF plc - Factor MSCI USA Quality UCITS ETF	Irland	UBS Fund Management (Switzerland) AG	X		
UBS (Irl) ETF plc - Global Gender Equality UCITS ETF	Irland	UBS Fund Management (Switzerland) AG	X		
UBS (Irl) ETF plc - MSCI ACWI ESG Universal UCITS ETF	Irland	UBS Fund Management (Switzerland) AG	X		
UBS (Irl) ETF plc - MSCI ACWI Socially Responsible UCITS ETF	Irland	UBS Fund Management (Switzerland) AG	X		
UBS (Irl) ETF plc - MSCI Australia UCITS ETF	Irland	UBS Fund Management (Switzerland) AG	X		
UBS (Irl) ETF plc - MSCI United Kingdom IMI Socially Responsible UCITS ETF	Irland	UBS Fund Management (Switzerland) AG	X		
UBS (Irl) ETF plc - MSCI USA hedged to CHF UCITS ETF	Irland	UBS Fund Management (Switzerland) AG	X		
UBS (Irl) ETF plc - MSCI USA hedged to EUR UCITS ETF	Irland	UBS Fund Management (Switzerland) AG	X		
UBS (Irl) ETF plc - MSCI USA Select Factor Mix UCITS ETF	Irland	UBS Fund Management (Switzerland) AG	X		
UBS (Irl) ETF plc - MSCI USA Socially Responsible UCITS ETF	Irland	UBS Fund Management (Switzerland) AG	X		
UBS (Irl) ETF plc - MSCI USA UCITS ETF	Irland	UBS Fund Management (Switzerland) AG	X		
UBS (Irl) ETF plc - MSCI USA Value UCITS ETF	Irland	UBS Fund Management (Switzerland) AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
UBS (Irl) ETF plc - MSCI World Socially Responsible UCITS ETF	Ireland	UBS Fund Management (Switzerland) AG	X		
UBS (Irl) ETF plc - MSCI World UCITS ETF	Ireland	UBS Fund Management (Switzerland) AG	X		
UBS (Irl) ETF plc - S&P 500 ESG UCITS ETF	Ireland	UBS Fund Management (Switzerland) AG	X		
UBS (Irl) ETF plc - S&P 500 UCITS ETF	Ireland	UBS Fund Management (Switzerland) AG	X		
UBS (Irl) ETF plc - Solactive Global Pure Gold Miners UCITS ETF	Ireland	UBS Fund Management (Switzerland) AG	X		
UBS (Irl) Fund plc - UBS (Irl) Select Money Market Fund - EUR	Ireland	UBS Fund Management (Switzerland) AG	X		
UBS (Irl) Fund plc - UBS (Irl) Select Money Market Fund - GBP	Ireland	UBS Fund Management (Switzerland) AG	X		
UBS (Irl) Fund plc - UBS (Irl) Select Money Market Fund - US Treasury	Ireland	UBS Fund Management (Switzerland) AG	X		
UBS (Irl) Fund plc - UBS (Irl) Select Money Market Fund - USD	Ireland	UBS Fund Management (Switzerland) AG	X		
UBS (Irl) Investor Selection plc - UBS (Irl) Investor Selection - Currency Allocation Return Strategy	Ireland	UBS Fund Management (Switzerland) AG	X		
UBS (Irl) Investor Selection plc - UBS (Irl) Investor Selection - Equity Opportunity Long Short Fund	Ireland	UBS Fund Management (Switzerland) AG	X		
UBS (Irl) Investor Selection plc - UBS (Irl) Investor Selection - Global Equity Long Short Fund	Ireland	UBS Fund Management (Switzerland) AG	X		
UBS (Irl) Investor Selection plc - UBS Global Emerging Markets Opportunity Fund	Ireland	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Bond Fund - AUD	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Bond Fund - CHF	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Bond Fund - Convert Europe (EUR)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Bond Fund - EUR Flexible	Luxemburg	UBS Fund Management (Switzerland) AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
UBS (Lux) Bond Fund - Euro High Yield (EUR)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Bond Fund - Full Cycle Asian Bond (USD)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Bond Fund - Global Flexible	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Bond SICAV - 2023 (USD)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Bond SICAV - 2024 (CHF)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Bond SICAV - 2024 (EUR)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Bond SICAV - 2024 (USD)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Bond SICAV - 2024 II (EUR)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Bond SICAV - 2025 (CHF)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Bond SICAV - 2025 I (EUR)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Bond SICAV - 2025 I (USD)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Bond SICAV - 2025 II (EUR)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Bond SICAV - 2025 II (USD)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Bond SICAV - Asian High Yield (USD)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Bond SICAV - Asian Investment Grade Bonds (USD)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Bond SICAV - China Fixed Income (RMB)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Bond SICAV - Convert Global (EUR)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD)	Luxemburg	UBS Fund Management (Switzerland) AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
UBS (Lux) Bond SICAV - Emerging Economies Local Currency Bond (USD)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Bond SICAV - Emerging Markets Bonds 2021 (USD)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Bond SICAV - EUR Corporates (EUR)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Bond SICAV - Fixed Maturity Series 1 (CHF)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Bond SICAV - Fixed Maturity Series 1 (EUR)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Bond SICAV - Fixed Maturity Series 1 (USD)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Bond SICAV - Fixed Maturity Series 2 (EUR)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Bond SICAV - Fixed Maturity Series 2 (USD)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Bond SICAV - Fixed Maturity Series 3 (USD)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Bond SICAV - Fixed Maturity Series 4 (USD)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Bond SICAV - Fixed Maturity Series 5 (USD)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Bond SICAV - Floating Rate Income (USD)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Bond SICAV - Global Corporates (USD)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Bond SICAV - Global Dynamic (USD)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Bond SICAV - Global Inflation-linked (USD)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Bond SICAV - Global Short Term Flexible (USD)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Bond SICAV - Multi Income (USD)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Bond SICAV - Short Duration High Yield Sustainable (USD)	Luxemburg	UBS Fund Management (Switzerland) AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
UBS (Lux) Bond SICAV - Short Term EUR Corporates (EUR)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Bond SICAV - Short Term USD Corporates (USD)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Bond SICAV - USD Corporates (USD)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Bond SICAV - USD High Yield (USD)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Bond SICAV - USD Investment Grade Corporates (USD)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Emerging Economies Fund - Global Bonds (USD)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Emerging Economies Fund - Global Short Term (USD)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Equity Fund - Asian Consumption (USD)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Equity Fund - Biotech (USD)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Equity Fund - Canada (CAD)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Equity Fund - China Opportunity (USD)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Equity Fund - Euro Countries Opportunity (EUR)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Equity Fund - European Opportunity (EUR)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Equity Fund - Global Sustainable (USD)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Equity Fund - Greater China (USD)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Equity Fund - Health Care (USD)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Equity Fund - Japan (JPY)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Equity Fund - Mid Caps Europe (EUR)	Luxemburg	UBS Fund Management (Switzerland) AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
UBS (Lux) Equity Fund - Mid Caps USA (USD)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Equity Fund - Small Caps USA (USD)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Equity Fund - Tech Opportunity (USD)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Equity Fund - US Sustainable (USD)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Equity SICAV - Active Climate Aware (USD)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Equity SICAV - All China (USD)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Equity SICAV - Asian Smaller Companies (USD)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Equity SICAV - Euro Countries Income (EUR)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Equity SICAV - European High Dividend (EUR)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Equity SICAV - German High Dividend (EUR)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Equity SICAV - Global Defensive (USD)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Equity SICAV - Global High Dividend (USD)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Equity SICAV - Global Impact (USD)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Equity SICAV - Global Income (USD)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Equity SICAV - Global Opportunity (USD)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD)	Luxemburg	UBS Fund Management (Switzerland) AG	X		



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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
UBS (Lux) Equity SICAV - Global Quantitative (USD)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Equity SICAV - Health Transformation (USD)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Equity SICAV - Long Term Themes (USD)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Equity SICAV - Russia (USD)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Equity SICAV - Small Caps Europe (EUR)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Equity SICAV - Swiss Opportunity (CHF)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Equity SICAV - US Income (USD)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Equity SICAV - US Opportunity (USD)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Equity SICAV - US Total Yield (USD)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Equity SICAV - USA Growth (USD)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Equity SICAV - USA Growth Sustainable (USD)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Investment SICAV - China A Opportunity (USD)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Key Selection SICAV - Asian Equities (USD)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Key Selection SICAV - Asian Global Strategy Balanced (USD)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Key Selection SICAV - China A Equity Quantitative (USD)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Key Selection SICAV - China Equity Long Short (USD)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Key Selection SICAV - Credit Income Opportunities (USD)	Luxemburg	UBS Fund Management (Switzerland) AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
UBS (Lux) Key Selection SICAV - Digital Transformation Dynamic (USD)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Key Selection SICAV - Digital Transformation Themes (USD)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Key Selection SICAV - Emerging Markets Income (USD)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Key Selection SICAV - European Equity Value Opportunity (EUR)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Key Selection SICAV - European Growth and Income (EUR)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Key Selection SICAV - Global Allocation (CHF)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Key Selection SICAV - Global Allocation (EUR)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Key Selection SICAV - Global Allocation (USD)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Key Selection SICAV - Global Allocation Focus Europe (EUR)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Key Selection SICAV - Global Equities (USD)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Key Selection SICAV - Global Multi Income (USD)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Key Selection SICAV - Multi Strategy Alternatives (EUR)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Key Selection SICAV - Systematic Allocation Portfolio Equity (USD)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Medium Term Bond Fund - CHF	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Medium Term Bond Fund - EUR	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Medium Term Bond Fund - USD	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Money Market Fund - AUD	Luxemburg	UBS Fund Management (Switzerland) AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
UBS (Lux) Money Market Fund - CHF	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Money Market Fund - EUR	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Money Market Fund - GBP	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Money Market Fund - USD	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Money Market SICAV - EUR	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Money Market SICAV - USD	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) SICAV 1 - All-Rounder (USD)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) SICAV 1 - Medium Term USD Corporate Bonds (USD)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) SICAV 2 - CHF Bond Sustainable (CHF)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) SICAV 2 - EUR Corporates Active Climate Aware (EUR)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) SICAV 2 - Low Duration EUR Bond (EUR)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) SICAV 2 - Low Duration USD Bond (USD)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) SICAV 2 - Medium Term Bonds GBP	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) SICAV 2 - USD Corporates Active Climate Aware (USD)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Strategy Fund - Balanced (CHF)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Strategy Fund - Balanced (EUR)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Strategy Fund - Balanced (USD)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Strategy Fund - Equity (CHF)	Luxemburg	UBS Fund Management (Switzerland) AG	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
UBS (Lux) Strategy Fund - Equity (EUR)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Strategy Fund - Equity (USD)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Strategy Fund - Fixed Income (CHF)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Strategy Fund - Fixed Income (EUR)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Strategy Fund - Fixed Income (USD)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Strategy Fund - Growth (CHF)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Strategy Fund - Growth (EUR)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Strategy Fund - Growth (USD)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Strategy Fund - Yield (CHF)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Strategy Fund - Yield (EUR)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Strategy Fund - Yield (USD)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Strategy Sicav - Dynamic Income (USD)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Strategy Sicav - Fixed Income (EUR)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Strategy Sicav - Fixed Income (USD)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Strategy Sicav - Income (CHF)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Strategy Sicav - Income (EUR)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Strategy Sicav - Income (USD)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Strategy Sicav - Systematic Allocation Portfolio Defensive (USD)	Luxemburg	UBS Fund Management (Switzerland) AG	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
UBS (Lux) Strategy Sicav - Systematic Allocation Portfolio Dynamic (USD)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Strategy Sicav - Systematic Allocation Portfolio Emerging Markets (USD)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Strategy Sicav - Systematic Allocation Portfolio Medium (USD)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Strategy Sicav - Systematic Allocation Portfolio Medium Classic (USD)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Strategy Sicav - Xtra Balanced (EUR)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Strategy Sicav - Xtra Yield (EUR)	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS (Lux) Strategy Xtra SICAV - Balanced (CHF)	Luxemburg	UBS Fund Management (Switzerland) AG		X	
UBS (Lux) Strategy Xtra SICAV - Balanced (EUR)	Luxemburg	UBS Fund Management (Switzerland) AG		X	
UBS (Lux) Strategy Xtra SICAV - Balanced (USD)	Luxemburg	UBS Fund Management (Switzerland) AG		X	
UBS (Lux) Strategy Xtra SICAV - Yield (CHF)	Luxemburg	UBS Fund Management (Switzerland) AG		X	
UBS (Lux) Strategy Xtra SICAV - Yield (EUR)	Luxemburg	UBS Fund Management (Switzerland) AG		X	
UBS (Lux) Strategy Xtra SICAV - Yield (USD)	Luxemburg	UBS Fund Management (Switzerland) AG		X	
UBS ETF - MSCI Emerging Markets ex China UCITS ETF	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS ETF - Bloomberg Barclays EUR High Quality Liquid Assets 1-5 Bond UCITS ETF	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS ETF - Bloomberg Barclays EUR Treasury 1-10 UCITS ETF	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS ETF - Bloomberg Barclays Euro Area Liquid Corporates 1-5 Year UCITS ETF	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS ETF - Bloomberg Barclays Euro Area Liquid Corporates UCTS ETF	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS ETF - Bloomberg Barclays Euro Inflation Linked 10+ UCITS ETF	Luxemburg	UBS Fund Management (Switzerland) AG	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
UBS ETF - Bloomberg Barclays Euro Inflation Linked 1-10 UCITS ETF	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS ETF - Bloomberg Barclays MSCI Euro Area Liquid Corporates Sustainable UCITS ETF	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS ETF - Bloomberg Barclays MSCI Global Liquid Corporates Sustainable UCITS ETF	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS ETF - Bloomberg Barclays MSCI US Liquid Corporates Sustainable UCITS ETF	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS ETF - Bloomberg Barclays TIPS 10+ UCITS ETF	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS ETF - Bloomberg Barclays TIPS 1-10 UCITS ETF	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS ETF - Bloomberg Barclays US 10+ Year Treasury Bond UCITS ETF	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS ETF - Bloomberg Barclays US 1-3 Year Treasury Bond UCITS ETF	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS ETF - Bloomberg Barclays US 7-10 Year Treasury Bond UCITS ETF	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS ETF - Bloomberg Barclays US Liquid Corporates 1-5 Year UCITS ETF	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS ETF - Bloomberg Barclays US Liquid Corporates Interest Rate Hedged UCITS ETF	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS ETF - Bloomberg Barclays US Liquid Corporates UCITS ETF	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS ETF - Bloomberg Barclays USD Emerging Markets Sovereign UCITS ETF	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS ETF - EURO STOXX 50 ESG UCITS ETF	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS ETF - EURO STOXX 50 UCITS ETF	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS ETF - J.P. Morgan CNY China Government 1-10 Year Bond UCITS ETF	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS ETF - J.P. Morgan EM Multi-Factor Enhanced Local Currency Bond UCITS ETF	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS ETF - J.P. Morgan Global Government ESG Liquid Bond UCITS ETF	Luxemburg	UBS Fund Management (Switzerland) AG	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
UBS ETF - J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS ETF - J.P. Morgan USD EM IG ESG Diversified Bond UCITS ETF	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS ETF - Markit iBoxx € Germany 1-3 UCITS ETF	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS ETF - MSCI Canada UCITS ETF	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS ETF - MSCI China ESG Universal UCITS ETF	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS ETF - MSCI Emerging Markets Socially Responsible UCITS ETF	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS ETF - MSCI Emerging Markets UCITS ETF	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS ETF - MSCI EMU hedged to CHF UCITS ETF	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS ETF - MSCI EMU hedged to USD UCITS ETF	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS ETF - MSCI EMU Select Factor Mix UCITS ETF	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS ETF - MSCI EMU Small Cap UCITS ETF	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS ETF - MSCI EMU Socially Responsible UCITS ETF	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS ETF - MSCI EMU UCITS ETF	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS ETF - MSCI EMU Value UCITS ETF	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS ETF - MSCI Hong Kong UCITS ETF	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS ETF - MSCI Japan hedged to CHF UCITS ETF	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS ETF - MSCI Japan hedged to EUR UCITS ETF	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS ETF - MSCI Japan hedged to USD UCITS ETF	Luxemburg	UBS Fund Management (Switzerland) AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
UBS ETF - MSCI Japan Socially Responsible UCITS ETF	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS ETF - MSCI Japan UCITS ETF	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS ETF - MSCI Singapore UCITS ETF	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS ETF - MSCI Switzerland 20/35 hedged to EUR UCITS ETF	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS ETF - MSCI Switzerland 20/35 hedged to USD UCITS ETF	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS ETF - MSCI Switzerland 20/35 UCITS ETF	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS ETF - MSCI United Kingdom hedged to CHF UCITS ETF	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS ETF - MSCI United Kingdom hedged to EUR UCITS ETF	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS ETF - MSCI United Kingdom hedged to USD UCITS ETF	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS ETF - MSCI United Kingdom UCITS ETF	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS ETF - MSCI USA Socially Responsible UCITS ETF	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS ETF - MSCI USA UCITS ETF	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS ETF - MSCI World Socially Responsible UCITS ETF	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS ETF - MSCI World UCITS ETF	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS ETF - SBI® Foreign AAA-BBB 1-5 UCITS ETF	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS ETF - SBI® Foreign AAA-BBB 5-10 UCITS ETF	Luxemburg	UBS Fund Management (Switzerland) AG	X		



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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
UBS ETF - Sustainable Development Bank Bonds UCITS ETF	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UBS ETFs plc - Bloomberg Commodity CMCI SF UCITS ETF	Ireland	UBS Fund Management (Switzerland) AG	X		
UBS ETFs plc - BLOOMBERG COMMODITY INDEX SF UCITS ETF	Ireland	UBS Fund Management (Switzerland) AG	X		
UBS ETFs plc - CMCI Commodity Carry SF UCITS ETF	Ireland	UBS Fund Management (Switzerland) AG	X		
UBS ETFs plc - CMCI COMPOSITE SF UCITS ETF	Ireland	UBS Fund Management (Switzerland) AG	X		
UBS ETFs plc - CMCI Ex-Agriculture SF UCITS ETF	Ireland	UBS Fund Management (Switzerland) AG	X		
UBS ETFs plc - Euro Equity Defensive Covered Call SF UCITS ETF	Ireland	UBS Fund Management (Switzerland) AG	X		
UBS ETFs plc - Euro Equity Defensive Put Write SF UCITS ETF	Ireland	UBS Fund Management (Switzerland) AG	X		
UBS ETFs plc - HFRX GLOBAL HEDGE FUND INDEX SF UCITS ETF	Ireland	UBS Fund Management (Switzerland) AG	X		
UBS ETFs plc - MSCI AC ASIA EX JAPAN SF UCITS ETF	Ireland	UBS Fund Management (Switzerland) AG	X		
UBS ETFs plc - MSCI ACWI SF UCITS ETF	Ireland	UBS Fund Management (Switzerland) AG	X		
UBS ETFs plc - MSCI China A SF UCITS ETF	Ireland	UBS Fund Management (Switzerland) AG	X		
UBS ETFs plc - MSCI EMERGING MARKETS SF UCITS ETF	Ireland	UBS Fund Management (Switzerland) AG	X		
UBS ETFs plc - MSCI USA SF UCITS ETF	Ireland	UBS Fund Management (Switzerland) AG	X		
UBS ETFs plc - S&P 500 SF UCITS ETF	Ireland	UBS Fund Management (Switzerland) AG	X		
UBS ETFs plc - US Equity Defensive Covered Call SF UCITS ETF	Ireland	UBS Fund Management (Switzerland) AG	X		
UBS ETFs plc - US Equity Defensive Put Write SF UCITS ETF	Ireland	UBS Fund Management (Switzerland) AG	X		
ULYSSES - Tactical Fund	Luxemburg	Carnegie Fund Services SA	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
ULYSSES - ULYSSES PBT - Global Asset Allocation	Luxemburg	Carnegie Fund Services SA	X		
Uni21.Jahrhundert -net-	Deutschland	IPConcept (Schweiz) AG	X		
UniAsiaPacific	Luxemburg	IPConcept (Schweiz) AG	X		
UNICORN INVESTMENT SICAV - The Unicorn Fund of Funds, fonds de placement à risque particulier	Luxemburg	CACEIS (Switzerland) SA			X
UniDeutschland XS	Deutschland	IPConcept (Schweiz) AG	X		
UniDividendenAss	Luxemburg	IPConcept (Schweiz) AG	X		
UniDynamicFonds: Europa	Luxemburg	IPConcept (Schweiz) AG	X		
UniDynamicFonds: Global	Luxemburg	IPConcept (Schweiz) AG	X		
UniEuroAktien	Deutschland	IPConcept (Schweiz) AG	X		
UniEuroKapital	Luxemburg	IPConcept (Schweiz) AG	X		
UniEuroKapital -net-	Luxemburg	IPConcept (Schweiz) AG	X		
UniEuropa Mid&Small Caps	Luxemburg	IPConcept (Schweiz) AG	X		
UniEuropa -net-	Deutschland	IPConcept (Schweiz) AG	X		
UniEuropaRenta	Luxemburg	IPConcept (Schweiz) AG	X		
UniEuroRenta Corporates	Luxemburg	IPConcept (Schweiz) AG	X		
UniEuroRenta HighYield	Deutschland	IPConcept (Schweiz) AG	X		
UniEuroSTOXX 50	Luxemburg	IPConcept (Schweiz) AG	X		
UniExtra: EuroStoxx 50	Luxemburg	IPConcept (Schweiz) AG	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
UniFavorit: Aktien	Deutschland	IPConcept (Schweiz) AG	X		
UniFonds	Deutschland	IPConcept (Schweiz) AG	X		
UniGlobal	Deutschland	IPConcept (Schweiz) AG	X		
UNI-GLOBAL - ALTERNATIVE EQUITIES COMPASS WORLD	Luxemburg	Unigestion SA	X		
UNI-GLOBAL - ALTERNATIVE RISK PREMIA	Luxemburg	Unigestion SA	X		
UNI-GLOBAL - CROSS ASSET NAVIGATOR	Luxemburg	Unigestion SA	X		
UNI-GLOBAL - CROSS ASSET TREND FOLLOWER	Luxemburg	Unigestion SA	X		
UNI-GLOBAL - EQUITIES EMERGING MARKETS	Luxemburg	Unigestion SA	X		
UNI-GLOBAL - EQUITIES EUROPE	Luxemburg	Unigestion SA	X		
UNI-GLOBAL - Equities Eurozone	Luxemburg	Unigestion SA	X		
UNI-GLOBAL - EQUITIES JAPAN	Luxemburg	Unigestion SA	X		
UNI-GLOBAL - EQUITIES US	Luxemburg	Unigestion SA	X		
UNI-GLOBAL - EQUITIES WORLD	Luxemburg	Unigestion SA	X		
UNI-GLOBAL - TOTAL RETURN BONDS	Luxemburg	Unigestion SA	X		
UniGlobal -net-	Deutschland	IPConcept (Schweiz) AG	X		
UniIndustrie 4.0	Luxemburg	IPConcept (Schweiz) AG	X		
UniInstitutional Asian Bond and Currency Fund	Luxemburg	IPConcept (Schweiz) AG	X		
UniInstitutional Convertibles Protect	Luxemburg	IPConcept (Schweiz) AG	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
UniInstitutional Global Convertibles Sustainable	Luxemburg	IPConcept (Schweiz) AG	X		
UniInstitutional Premium Corporate Bonds	Deutschland	IPConcept (Schweiz) AG	X		
UniInstitutional SDG Equities	Luxemburg	IPConcept (Schweiz) AG	X		
UniJapan	Deutschland	IPConcept (Schweiz) AG	X		
UniKapital	Deutschland	IPConcept (Schweiz) AG	X		
UniNordamerika	Deutschland	IPConcept (Schweiz) AG	X		
UnionGeldmarktFonds	Deutschland	IPConcept (Schweiz) AG	X		
UniRenta	Deutschland	IPConcept (Schweiz) AG	X		
UniRenta Corporates	Luxemburg	IPConcept (Schweiz) AG	X		
US BOND OPP. 2021	Frankreich	ACOLIN Fund Services AG	X		
UTI Goldfinch Funds plc - UTI India Balanced Fund	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
UTI Goldfinch Funds plc - UTI India Dynamic Equity Fund	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
UTI Indian Fixed Income Fund plc	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
VAA Value Strategie PLUS Fonds	Liechtenstein	LLB Swiss Investment AG	X		
Value Partners Ireland Fund ICAV - Value Partners All China Equity Fund	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Value Partners Ireland Fund ICAV - Value Partners Asia ex-Japan Equity Fund	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Value Partners Ireland Fund ICAV - Value Partners Classic Equity Fund	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Value Partners Ireland Fund ICAV - Value Partners Greater China High Yield Bond Fund	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Value Partners Ireland Fund ICAV - Value Partners Health Care Fund	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
ValueInvest LUX - Macquarie Valueinvest LUX Global	Luxemburg	Carnegie Fund Services SA	X		
ValueInvest LUX - Macquarie Valueinvest LUX Japan	Luxemburg	Carnegie Fund Services SA	X		
VanEck ICAV - VanEck - Emerging Markets Equity UCITS	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
VanEck ICAV - VanEck - Global Gold UCITS	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
VanEck ICAV - VanEck - Global Hard Assets UCITS	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
VanEck ICAV - VanEck - Unconstrained Emerging Markets Bond UCITS	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
VanEck Vectors™ ETFs N.V. - VanEck Vectors™ European Equal Weight UCITS ETF	Niederlande	FIRST INDEPENDENT FUND SERVICES AG	X		
VanEck Vectors™ ETFs N.V. - VanEck Vectors™ Global Equal Weight UCITS ETF	Niederlande	FIRST INDEPENDENT FUND SERVICES AG	X		
VanEck Vectors™ ETFs N.V. - VanEck Vectors™ Global Real Estate UCITS ETF	Niederlande	FIRST INDEPENDENT FUND SERVICES AG	X		
VanEck Vectors™ ETFs N.V. - VanEck Vectors™ iBoxx EUR Corporates UCITS ETF	Niederlande	FIRST INDEPENDENT FUND SERVICES AG	X		
VanEck Vectors™ ETFs N.V. - VanEck Vectors™ iBoxx EUR Sovereign Capped AAA-AA 1-5 UCITS ETF	Niederlande	FIRST INDEPENDENT FUND SERVICES AG	X		
VanEck Vectors™ ETFs N.V. - VanEck Vectors™ iBoxx EUR Sovereign Diversified 1-10 UCITS ETF	Niederlande	FIRST INDEPENDENT FUND SERVICES AG	X		
VanEck Vectors™ ETFs N.V. - VanEck Vectors™ Morningstar Developed Markets Dividend Leaders UCITS ETF	Niederlande	FIRST INDEPENDENT FUND SERVICES AG	X		
VanEck Vectors™ ETFs N.V. - VanEck Vectors™ Morningstar North America Equal Weight UCITS ETF	Niederlande	FIRST INDEPENDENT FUND SERVICES AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
VanEck Vectors™ ETFs N.V. - VanEck Vectors™ Sustainable World Equal Weight UCITS ETF	Niederlande	FIRST INDEPENDENT FUND SERVICES AG	X		
VanEck Vectors™ UCITS ETFs plc - VanEck Vectors Morningstar Global Wide Moat UCITS ETF	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
VanEck Vectors™ UCITS ETFs plc - VanEck Vectors Morningstar US Wide Moat UCITS ETF	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
VanEck Vectors™ UCITS ETFs plc - VanEck Vectors™ Emerging Markets High Yield Bond UCITS ETF	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
VanEck Vectors™ UCITS ETFs plc - VanEck Vectors™ Global Fallen Angel High Yield Bond UCITS ETF	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
VanEck Vectors™ UCITS ETFs plc - VanEck Vectors™ Global Mining UCITS ETF	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
VanEck Vectors™ UCITS ETFs plc - VanEck Vectors™ Gold Miners UCITS ETF	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
VanEck Vectors™ UCITS ETFs plc - VanEck Vectors™ J.P. Morgan EM Local Currency Bond UCITS ETF	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
VanEck Vectors™ UCITS ETFs plc - VanEck Vectors™ Junior Gold Miners UCITS ETF	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
VanEck Vectors™ UCITS ETFs plc - VanEck Vectors™ Natural Resources UCITS ETF	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
VanEck Vectors™ UCITS ETFs plc - VanEck Vectors™ Preferred US Equity UCITS ETF	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
VanEck Vectors™ UCITS ETFs plc - VanEck Vectors™ Semiconductor UCITS ETF	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
VanEck Vectors™ UCITS ETFs plc - VanEck Vectors™ Video Gaming and eSports UCITS ETF	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Vanguard Funds PLC - Vanguard EUR Corporate Bond UCITS ETF	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Vanguard Funds PLC - Vanguard EUR Eurozone Government Bond UCITS ETF	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Vanguard Funds PLC - Vanguard FTSE 100 UCITS ETF	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Vanguard Funds PLC - Vanguard FTSE 250 UCITS ETF	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Vanguard Funds PLC - Vanguard FTSE All-World High Dividend Yield UCITS ETF	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Vanguard Funds PLC - Vanguard FTSE All-World UCITS ETF	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Vanguard Funds PLC - Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Vanguard Funds PLC - Vanguard FTSE Developed Europe UCITS ETF	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Vanguard Funds PLC - Vanguard FTSE Developed World UCITS ETF	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Vanguard Funds PLC - Vanguard FTSE Emerging Markets UCITS ETF	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Vanguard Funds PLC - Vanguard FTSE Japan UCITS ETF	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Vanguard Funds PLC - Vanguard FTSE North America UCITS ETF	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Vanguard Funds PLC - Vanguard Germany All Cap UCITS ETF	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Vanguard Funds PLC - Vanguard Global Aggregate Bond UCITS ETF	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Vanguard Funds PLC - Vanguard Global Liquidity Factor UCITS ETF	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Vanguard Funds PLC - Vanguard Global Minimum Volatility UCITS ETF	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Vanguard Funds PLC - Vanguard Global Momentum Factor UCITS ETF	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Vanguard Funds PLC - Vanguard Global Value Factor UCITS ETF	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Vanguard Funds PLC - Vanguard S&P 500 UCITS ETF	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Vanguard Funds PLC - Vanguard USD Corporate 1-3 Year Bond UCITS ETF	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Vanguard Funds PLC - Vanguard USD Corporate Bond UCITS ETF	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Vanguard Funds PLC - Vanguard USD Emerging Markets Government Bond UCITS ETF	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Vanguard Funds PLC - Vanguard USD Treasury Bond UCITS ETF	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Vanguard Investment Series plc - Vanguard 20+ Year Euro Treasury Index Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Vanguard Investment Series plc - Vanguard Emerging Markets Bond Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		



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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Vanguard Investment Series plc - Vanguard Emerging Markets Stock Index Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Vanguard Investment Series plc - Vanguard ESG Developed World All Cap Equity Index Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Vanguard Investment Series plc - Vanguard ESG Emerging Markets All Cap Equity Index Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Vanguard Investment Series plc - Vanguard Euro Government Bond Index Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Vanguard Investment Series plc - Vanguard Euro Investment Grade Bond Index Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Vanguard Investment Series plc - Vanguard European Stock Index Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Vanguard Investment Series plc - Vanguard Eurozone Inflation-Linked Bond Index Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Vanguard Investment Series plc - Vanguard Eurozone Stock Index Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Vanguard Investment Series plc - Vanguard Global Bond Index Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Vanguard Investment Series plc - Vanguard Global Corporate Bond Index Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Vanguard Investment Series plc - Vanguard Global Credit Bond Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Vanguard Investment Series plc - Vanguard Global Enhanced Equity Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Vanguard Investment Series plc - Vanguard Global Short-Term Bond Index Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Vanguard Investment Series plc - Vanguard Global Short-Term Corporate Bond Index Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Vanguard Investment Series plc - Vanguard Global Small-Cap Index Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Vanguard Investment Series plc - Vanguard Global Stock Index Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Vanguard Investment Series plc - Vanguard Japan Government Bond Index Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Vanguard Investment Series plc - Vanguard Japan Stock Index Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Vanguard Investment Series plc - Vanguard Pacific Ex-Japan Stock Index Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Vanguard Investment Series plc - Vanguard SRI Euro Investment Grade Bond Index Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Vanguard Investment Series plc - Vanguard SRI European Stock Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Vanguard Investment Series plc - Vanguard U.K. Government Bond Index Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Vanguard Investment Series plc - Vanguard U.K. Investment Grade Bond Index Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Vanguard Investment Series plc - Vanguard U.K. Short-Term Investment Grade Bond Index Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Vanguard Investment Series plc - Vanguard U.S. Government Bond Index Fund	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Vanguard Investment Series plc - Vanguard U.S. Investment Grade Credit Index Fund	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Vanguard Investment Series plc - Vanguard U.S. Opportunities Fund	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Vanguard Investment Series plc - Vanguard U.S. Treasury Inflation-Protected Securities Index Fund	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Vanguard Investment Series plc - Vanguard U.S.500 Stock Index Fund	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
VARENNE GLOBAL	Frankreich	Carnegie Fund Services SA	X		
VARENNE VALEUR	Frankreich	Carnegie Fund Services SA	X		
Variopartner SICAV - 3-Alpha Diversifier Equities Europe	Luxemburg	Vontobel Fonds Services AG	X		
Variopartner SICAV - 3-Alpha Diversifier Equities USA	Luxemburg	Vontobel Fonds Services AG	X		
Variopartner SICAV - 3-Alpha Global Quality Achievers	Luxemburg	Vontobel Fonds Services AG	X		
Variopartner SICAV - 3-Alpha Megatrends	Luxemburg	Vontobel Fonds Services AG	X		
Variopartner SICAV - MIV Global Medtech Fund	Luxemburg	Vontobel Fonds Services AG	X		
Variopartner SICAV - Sectoral Biotech Opportunities Fund	Luxemburg	Vontobel Fonds Services AG	X		
Variopartner SICAV - Sectoral Emerging Markets Healthcare Fund	Luxemburg	Vontobel Fonds Services AG	X		
Variopartner SICAV - Sectoral Healthcare Opportunities Fund	Luxemburg	Vontobel Fonds Services AG	X		
Variopartner SICAV - Tareno Fixed Income Fund	Luxemburg	Vontobel Fonds Services AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Variopartner SICAV - Tareno Global Equity Fund	Luxemburg	Vontobel Fonds Services AG	X		
Variopartner SICAV - Tareno Global Water Solutions Fund	Luxemburg	Vontobel Fonds Services AG	X		
Variopartner SICAV - Vontobel Conviction Balanced CHF	Luxemburg	Vontobel Fonds Services AG	X		
Variopartner SICAV - Vontobel Conviction Balanced EUR	Luxemburg	Vontobel Fonds Services AG	X		
Variopartner SICAV - Vontobel Conviction Balanced USD	Luxemburg	Vontobel Fonds Services AG	X		
Variopartner SICAV - Vontobel Conviction Conservative EUR	Luxemburg	Vontobel Fonds Services AG	X		
Variopartner SICAV - Vontobel Conviction Flexible EUR	Luxemburg	Vontobel Fonds Services AG	X		
Veritas Funds plc - Veritas Asian Fund	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
Veritas Funds plc - Veritas China Fund	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
Veritas Funds plc - Veritas Global Equity Income Fund	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
Veritas Funds plc - Veritas Global Focus Fund	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
Veritas Funds plc - Veritas Global Real Return Fund	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
VF (Lux) - Valiant Aktien Europa	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
VF (Lux) - Valiant Aktien Nordamerika	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
VF (Lux) - Valiant Obligationen Schweizer Franken	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
VIA AM SICAV - VIA ABSOLUTE RETURN	Luxemburg	Banque Eric Sturdza SA	X		
VIA AM SICAV - VIA SMART-EQUITY EUROPE	Luxemburg	Banque Eric Sturdza SA	X		
VIA AM SICAV - VIA SMART-EQUITY US	Luxemburg	Banque Eric Sturdza SA	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
VIA AM SICAV - VIA SMART-EQUITY WORLD	Luxemburg	Banque Eric Sturdza SA	X		
Vision Global Equity L/S	Frankreich	Edmond de Rothschild (Suisse) S.A.	X		
VisionFund - EMERGING MARKETS EQUITY	Luxemburg	Edmond de Rothschild (Suisse) S.A.	X		
VisionFund - ERAAM LONG SHORT EQUITY	Luxemburg	Edmond de Rothschild (Suisse) S.A.	X		
VisionFund - ERAAM PREMIA	Luxemburg	Edmond de Rothschild (Suisse) S.A.	X		
VisionFund - ERAAM PREMIA Low Vol	Luxemburg	Edmond de Rothschild (Suisse) S.A.	X		
VisionFund - EUROPE CORE	Luxemburg	Edmond de Rothschild (Suisse) S.A.	X		
VisionFund - EUROPE GROWTH	Luxemburg	Edmond de Rothschild (Suisse) S.A.	X		
VisionFund - EUROPE OPPORTUNITIES	Luxemburg	Edmond de Rothschild (Suisse) S.A.	X		
VisionFund - GLOBAL ADAGIO	Luxemburg	Edmond de Rothschild (Suisse) S.A.	X		
VisionFund - GLOBAL MODERATO	Luxemburg	Edmond de Rothschild (Suisse) S.A.	X		
VisionFund - GLOBAL PRESTO	Luxemburg	Edmond de Rothschild (Suisse) S.A.	X		
VisionFund - SWISS EQUITY	Luxemburg	Edmond de Rothschild (Suisse) S.A.	X		
VisionFund - US EQUITY LARGE CAP CORE	Luxemburg	Edmond de Rothschild (Suisse) S.A.	X		
VITRUVIUS - Asian Equity	Luxemburg	BANCA DEL CERESIO SA	X		
VITRUVIUS - European Equity	Luxemburg	BANCA DEL CERESIO SA	X		
VITRUVIUS - Greater China Equity	Luxemburg	BANCA DEL CERESIO SA	X		
VITRUVIUS - Growth Opportunities	Luxemburg	BANCA DEL CERESIO SA	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
VITRUVIUS - Japanese Equity	Luxemburg	BANCA DEL CERESIO SA	X		
VITRUVIUS - Swiss Equity	Luxemburg	BANCA DEL CERESIO SA	X		
VITRUVIUS - UCITS Selection	Luxemburg	BANCA DEL CERESIO SA	X		
VITRUVIUS - US Equity	Luxemburg	BANCA DEL CERESIO SA	X		
Vontobel Fund - Absolute Return Bond (EUR)	Luxemburg	Vontobel Fonds Services AG	X		
Vontobel Fund - Absolute Return Bond Dynamic	Luxemburg	Vontobel Fonds Services AG	X		
Vontobel Fund - Asia Pacific Equity	Luxemburg	Vontobel Fonds Services AG	X		
Vontobel Fund - Bond Global Aggregate	Luxemburg	Vontobel Fonds Services AG	X		
Vontobel Fund - Clean Technology	Luxemburg	Vontobel Fonds Services AG	X		
Vontobel Fund - Commodity	Luxemburg	Vontobel Fonds Services AG	X		
Vontobel Fund - Dynamic Commodity	Luxemburg	Vontobel Fonds Services AG	X		
Vontobel Fund - Eastern European Bond	Luxemburg	Vontobel Fonds Services AG	X		
Vontobel Fund - Emerging Markets Blend	Luxemburg	Vontobel Fonds Services AG	X		
Vontobel Fund - Emerging Markets Corporate Bond	Luxemburg	Vontobel Fonds Services AG	X		
Vontobel Fund - Emerging Markets Debt	Luxemburg	Vontobel Fonds Services AG	X		
Vontobel Fund - Emerging Markets Equity	Luxemburg	Vontobel Fonds Services AG	X		
Vontobel Fund - EUR Corporate Bond Mid Yield	Luxemburg	Vontobel Fonds Services AG	X		
Vontobel Fund - Euro Bond	Luxemburg	Vontobel Fonds Services AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Vontobel Fund - Euro Short Term Bond	Luxemburg	Vontobel Fonds Services AG	X		
Vontobel Fund - European Equity	Luxemburg	Vontobel Fonds Services AG	X		
Vontobel Fund - European Mid and Small Cap Equity	Luxemburg	Vontobel Fonds Services AG	X		
Vontobel Fund - Future Resources	Luxemburg	Vontobel Fonds Services AG	X		
Vontobel Fund - Global Convertible Bond	Luxemburg	Vontobel Fonds Services AG	X		
Vontobel Fund - Global Corporate Bond Mid Yield	Luxemburg	Vontobel Fonds Services AG	X		
Vontobel Fund - Global Equity	Luxemburg	Vontobel Fonds Services AG	X		
Vontobel Fund - Global Equity Income	Luxemburg	Vontobel Fonds Services AG	X		
Vontobel Fund - Global Equity X	Luxemburg	Vontobel Fonds Services AG	X		
Vontobel Fund - High Yield Bond	Luxemburg	Vontobel Fonds Services AG	X		
Vontobel Fund - mtx China Leaders	Luxemburg	Vontobel Fonds Services AG	X		
Vontobel Fund - mtx Sustainable Asian Leaders (ex Japan)	Luxemburg	Vontobel Fonds Services AG	X		
Vontobel Fund - mtx Sustainable Emerging Markets Leaders	Luxemburg	Vontobel Fonds Services AG	X		
Vontobel Fund - Multi Asset Defensive	Luxemburg	Vontobel Fonds Services AG	X		
Vontobel Fund - Multi Asset Income	Luxemburg	Vontobel Fonds Services AG	X		
Vontobel Fund - Multi Asset Solution	Luxemburg	Vontobel Fonds Services AG	X		
Vontobel Fund - Non-Food Commodity	Luxemburg	Vontobel Fonds Services AG	X		
Vontobel Fund - Smart Data Equity	Luxemburg	Vontobel Fonds Services AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Vontobel Fund - Sustainable Emerging Markets Local Currency Bond	Luxemburg	Vontobel Fonds Services AG	X		
Vontobel Fund - Sustainable Global Bond	Luxemburg	Vontobel Fonds Services AG	X		
Vontobel Fund - Swiss Franc Bond	Luxemburg	Vontobel Fonds Services AG	X		
Vontobel Fund - Swiss Mid and Small Cap Equity	Luxemburg	Vontobel Fonds Services AG	X		
Vontobel Fund - Swiss Money	Luxemburg	Vontobel Fonds Services AG	X		
Vontobel Fund - TwentyFour Absolute Return Credit Fund	Luxemburg	Vontobel Fonds Services AG	X		
Vontobel Fund - TwentyFour Monument European Asset Backed Securities	Luxemburg	Vontobel Fonds Services AG	X		
Vontobel Fund - TwentyFour Strategic Income Fund	Luxemburg	Vontobel Fonds Services AG	X		
Vontobel Fund - TwentyFour Sustainable Short Term Bond Income	Luxemburg	Vontobel Fonds Services AG	X		
Vontobel Fund - US Dollar Money	Luxemburg	Vontobel Fonds Services AG	X		
Vontobel Fund - US Equity	Luxemburg	Vontobel Fonds Services AG	X		
Vontobel Fund - Value Bond	Luxemburg	Vontobel Fonds Services AG	X		
Vontobel Fund - Vescore Artificial Intelligence Multi Asset	Luxemburg	Vontobel Fonds Services AG	X		
Vontobel Fund - Vescore Global Equity Multi Factor	Luxemburg	Vontobel Fonds Services AG	X		
Vontobel Fund II - Duff & Phelps Global Listed Infrastructure	Luxemburg	Vontobel Fonds Services AG	X		
Vontobel Fund II - KAR US Small-Mid Cap	Luxemburg	Vontobel Fonds Services AG	X		
Vontobel Fund II - mtX Sustainable Emerging Markets Leaders X	Luxemburg	Vontobel Fonds Services AG	X		
Vontobel Fund II - Vescore Active Beta	Luxemburg	Vontobel Fonds Services AG	X		



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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Vontobel Fund II - Vescore Active Beta Opportunities	Luxemburg	Vontobel Fonds Services AG	X		
Vontobel Fund II - Vescore Global Risk Diversification	Luxemburg	Vontobel Fonds Services AG	X		
VP Bank Bond Fund - VP Bank Bond Fund CHF	Liechtenstein	UBS Fund Management (Switzerland) AG	X		
VP Bank Bond Fund - VP Bank Bond Fund EUR	Liechtenstein	UBS Fund Management (Switzerland) AG	X		
VP Bank Bond Fund - VP Bank Bond Fund USD	Liechtenstein	UBS Fund Management (Switzerland) AG	X		
VP Bank Money Fund - VP Bank Money Fund CHF	Liechtenstein	UBS Fund Management (Switzerland) AG	X		
VP Bank Money Fund - VP Bank Money Fund EUR	Liechtenstein	UBS Fund Management (Switzerland) AG	X		
VP Bank Money Fund - VP Bank Money Fund USD	Liechtenstein	UBS Fund Management (Switzerland) AG	X		
VP Bank Risk Optimised ESG Equity Fund - VP Bank Risk Optimised Equity Emerging Markets	Liechtenstein	UBS Fund Management (Switzerland) AG	X		
VP Bank Risk Optimised ESG Equity Fund - VP Bank Risk Optimised ESG Equity Europe	Liechtenstein	UBS Fund Management (Switzerland) AG	X		
VP Bank Risk Optimised ESG Equity Fund - VP Bank Risk Optimised ESG Equity Switzerland	Liechtenstein	UBS Fund Management (Switzerland) AG	X		
VP Bank Risk Optimised ESG Equity Fund - VP Bank Risk Optimised ESG Equity USA	Liechtenstein	UBS Fund Management (Switzerland) AG	X		
VP Bank Risk Optimised ESG Equity Fund - VP Bank Risk Optimised ESG Equity World	Liechtenstein	UBS Fund Management (Switzerland) AG	X		
VP Bank Strategy Fund - VP Bank Strategy Fund Balanced (CHF)	Liechtenstein	UBS Fund Management (Switzerland) AG	X		
VP Bank Strategy Fund - VP Bank Strategy Fund Balanced (EUR)	Liechtenstein	UBS Fund Management (Switzerland) AG	X		
VP Bank Strategy Fund - VP Bank Strategy Fund Balanced (USD)	Liechtenstein	UBS Fund Management (Switzerland) AG	X		
VP Bank Strategy Fund - VP Bank Strategy Fund Conservative (CHF)	Liechtenstein	UBS Fund Management (Switzerland) AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
VP Bank Strategy Fund - VP Bank Strategy Fund Conservative (EUR)	Liechtenstein	UBS Fund Management (Switzerland) AG	X		
VP Bank Strategy Fund - VP Bank Strategy Fund Conservative (USD)	Liechtenstein	UBS Fund Management (Switzerland) AG	X		
VTB CAPITAL IM RUSSIAN MARKET FUND	Luxemburg	Carnegie Fund Services SA	X		
Vulcan Global Value Fund plc - Vulcan Value Equity Fund	Irland	1741 Fund Solutions AG	X		
WARBURG - D - FONDS - WARBURG - D - FONDS SMALL&MIDCAPS DEUTSCHLAND	Deutschland	1741 Fund Solutions AG	X		
WARBURG - DEFENSIV - FONDS	Deutschland	1741 Fund Solutions AG	X		
Warburg Value Fund	Luxemburg	1741 Fund Solutions AG	X		
WAVERTON INVESTMENT FUNDS PLC - Waverton Absolute Return Fund	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
WAVERTON INVESTMENT FUNDS PLC - Waverton Asia Pacific Fund	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
WAVERTON INVESTMENT FUNDS PLC - Waverton European Capital Growth Fund	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
WAVERTON INVESTMENT FUNDS PLC - Waverton European Dividend Growth Fund	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
WAVERTON INVESTMENT FUNDS PLC - Waverton Global Core Equity Fund	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
WAVERTON INVESTMENT FUNDS PLC - Waverton Global Equity Fund	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
WAVERTON INVESTMENT FUNDS PLC - Waverton Global Strategic Bond Fund	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
WAVERTON INVESTMENT FUNDS PLC - Waverton Multi-Asset Income Fund	Ireland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
WAVERTON INVESTMENT FUNDS PLC - Waverton Real Assets Fund	Ireland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
WAVERTON INVESTMENT FUNDS PLC - Waverton Southeast Asian Fund	Ireland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
WAVERTON INVESTMENT FUNDS PLC - Waverton Sterling Bond Fund	Ireland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
WAVERTON INVESTMENT FUNDS PLC - Waverton Tactical Equity Fund	Ireland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
WAVERTON INVESTMENT FUNDS PLC - Waverton UK Fund	Ireland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Wealth Fund - H2Conservative	Luxemburg	ACOLIN Fund Services AG	X		
Wealth Fund - H2Progressive	Luxemburg	ACOLIN Fund Services AG	X		
Wealth Fund - H2Time4Life	Luxemburg	ACOLIN Fund Services AG	X		
Wealth Fund - World Class Brands	Luxemburg	ACOLIN Fund Services AG	X		
Weisshorn Funds UCITS - BALANCED	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Weisshorn Funds UCITS - GLOBAL BONDS	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Weisshorn Funds UCITS - HUMANITY CHALLENGES EQUITY	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Wellington Management Funds (Ireland) plc - Wellington All-China Focus Equity Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Wellington Management Funds (Ireland) plc - Wellington Blended Opportunistic Emerging Markets Debt Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Wellington Management Funds (Ireland) plc - Wellington Durable Companies Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Wellington Management Funds (Ireland) plc - Wellington Durable Enterprises Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Wellington Management Funds (Ireland) plc - Wellington Dynamic Diversified Income Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Wellington Management Funds (Ireland) plc - Wellington Emerging Local Debt Advanced Beta Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Wellington Management Funds (Ireland) plc - Wellington Emerging Local Debt Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Wellington Management Funds (Ireland) plc - Wellington Emerging Market Development Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Wellington Management Funds (Ireland) plc - Wellington Emerging Markets Equity Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Wellington Management Funds (Ireland) plc - Wellington Emerging Markets Local Equity Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Wellington Management Funds (Ireland) plc - Wellington Emerging Markets Opportunities Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Wellington Management Funds (Ireland) plc - Wellington Emerging Markets Systematic Equity Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Wellington Management Funds (Ireland) plc - Wellington Enduring Assets Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Wellington Management Funds (Ireland) plc - Wellington Euro High Yield Bond Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Wellington Management Funds (Ireland) plc - Wellington European Contrarian Value Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Wellington Management Funds (Ireland) plc - Wellington FinTech Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Wellington Management Funds (Ireland) plc - Wellington Focused European Equity Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Wellington Management Funds (Ireland) plc - Wellington Global Bond Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Wellington Management Funds (Ireland) plc - Wellington Global Credit Buy and Maintain Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Wellington Management Funds (Ireland) plc - Wellington Global Credit Plus Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Wellington Management Funds (Ireland) plc - Wellington Global Currency Absolute Return Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Wellington Management Funds (Ireland) plc - Wellington Global Health Care Equity Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Wellington Management Funds (Ireland) plc - Wellington Global High Yield Bond Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Wellington Management Funds (Ireland) plc - Wellington Global Impact Bond Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Wellington Management Funds (Ireland) plc - Wellington Global Impact Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Wellington Management Funds (Ireland) plc - Wellington Global Perspectives Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Wellington Management Funds (Ireland) plc - Wellington Global Research Equity Catholic Values Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Wellington Management Funds (Ireland) plc - Wellington Global Stewards Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Wellington Management Funds (Ireland) plc - Wellington Higher Quality Global High Yield Bond Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Wellington Management Funds (Ireland) plc - Wellington India Focus Equity Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Wellington Management Funds (Ireland) plc - Wellington Multi-Asset Total Return Income Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Wellington Management Funds (Ireland) plc - Wellington Opportunistic Emerging Markets Debt Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Wellington Management Funds (Ireland) plc - Wellington Opportunistic Fixed Income Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Wellington Management Funds (Ireland) plc - Wellington Pan European Small Cap Equity Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Wellington Management Funds (Ireland) plc - Wellington Sterling Core Bond Plus Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Wellington Management Funds (Ireland) plc - Wellington Strategic European Equity Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Wellington Management Funds (Ireland) plc - Wellington Universal Vision Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Wellington Management Funds (Ireland) plc - Wellington US Dynamic Equity Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Wellington Management Funds (Ireland) plc - Wellington US\$ Core High Yield Bond Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Wellington Management Funds (Ireland) plc - Wellington World Bond Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Wellington Management Funds (Luxembourg) - Wellington Asia Technology Fund	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Wellington Management Funds (Luxembourg) - Wellington Asian Opportunities Fund	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Wellington Management Funds (Luxembourg) - Wellington Climate Strategy Fund	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Wellington Management Funds (Luxembourg) - Wellington Downside Alpha Opportunities Fund	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Wellington Management Funds (Luxembourg) - Wellington Emerging Markets Research Equity Fund	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Wellington Management Funds (Luxembourg) - Wellington Global Health Care Long-Short Fund	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Wellington Management Funds (Luxembourg) - Wellington Global Innovation Fund	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Wellington Management Funds (Luxembourg) - Wellington Global Opportunities Equity Fund	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Wellington Management Funds (Luxembourg) - Wellington Global Quality Growth Fund	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Wellington Management Funds (Luxembourg) - Wellington Global Research Equity Fund	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Wellington Management Funds (Luxembourg) - Wellington Global Select Capital Appreciation Equity Fund	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Wellington Management Funds (Luxembourg) - Wellington Global Total Return Fund (UCITS)	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Wellington Management Funds (Luxembourg) - Wellington Opportunistic Emerging Market Debt II Fund	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Wellington Management Funds (Luxembourg) - Wellington Strategic European Equity Long-Short Fund	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Wellington Management Funds (Luxembourg) - Wellington US Equity Long-Short Fund	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Wellington Management Funds (Luxembourg) - Wellington US Research Equity Fund	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Wellington Management Funds (Luxembourg) III SICAV - Wellington Disruptive Technology and Innovation Fund	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Wellington Management Funds (Luxembourg) III SICAV - Wellington Emerging Markets Research Equity Core Fund	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
WELLS FARGO (LUX) WORLDWIDE FUND - Alternative Risk Premia Fund	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
WELLS FARGO (LUX) WORLDWIDE FUND - China Equity Fund	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
WELLS FARGO (LUX) WORLDWIDE FUND - Emerging Markets Equity Fund	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		



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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
WELLS FARGO (LUX) WORLDWIDE FUND - Emerging Markets Equity Income Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
WELLS FARGO (LUX) WORLDWIDE FUND - EUR Investment Grade Credit Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
WELLS FARGO (LUX) WORLDWIDE FUND - EUR Short Duration Credit Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
WELLS FARGO (LUX) WORLDWIDE FUND - Global Equity Enhanced Income Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
WELLS FARGO (LUX) WORLDWIDE FUND - Global Equity Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
WELLS FARGO (LUX) WORLDWIDE FUND - Global Factor Enhanced Equity Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
WELLS FARGO (LUX) WORLDWIDE FUND - Global Investment Grade Credit Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
WELLS FARGO (LUX) WORLDWIDE FUND - Global Long/Short Equity Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
WELLS FARGO (LUX) WORLDWIDE FUND - Global Small Cap Equity Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
WELLS FARGO (LUX) WORLDWIDE FUND - Small Cap Innovation Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
WELLS FARGO (LUX) WORLDWIDE FUND - U.S. All Cap Growth Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
WELLS FARGO (LUX) WORLDWIDE FUND - U.S. High Yield Bond Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
WELLS FARGO (LUX) WORLDWIDE FUND - U.S. Large Cap Growth Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
WELLS FARGO (LUX) WORLDWIDE FUND - U.S. Select Equity Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
WELLS FARGO (LUX) WORLDWIDE FUND - U.S. Short-Term High Yield Bond Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
WELLS FARGO (LUX) WORLDWIDE FUND - USD Government Money Market Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
WELLS FARGO (LUX) WORLDWIDE FUND - USD Investment Grade Credit Fund	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
White Fleet - 1OAK RAI A	Luxemburg	Credit Suisse Funds AG	X		
White Fleet - OLZ Equity Emerging Market Optimized ESG	Luxemburg	Credit Suisse Funds AG	X		
White Fleet - OLZ Equity World Optimized ESG	Luxemburg	Credit Suisse Funds AG	X		
WHITE FLEET II - ENERGY CHAMPIONS FUND	Luxemburg	ACOLIN Fund Services AG	X		
WHITE FLEET II - GLOBES PORTFOLIO CONSERVATIVE	Luxemburg	ACOLIN Fund Services AG	X		
WHITE FLEET II - GLOBES PORTFOLIO SIXTY	Luxemburg	ACOLIN Fund Services AG	X		
WHITE FLEET II - GLOBES PORTFOLIO THIRTY	Luxemburg	ACOLIN Fund Services AG	X		
White Fleet III - Finreon Premium Stable Income	Luxemburg	ACOLIN Fund Services AG	X		
White Fleet III - Globes Conviction Swiss Stocks	Luxemburg	ACOLIN Fund Services AG	X		
White Fleet III - Globes Euro Credit Bond Fund	Luxemburg	ACOLIN Fund Services AG	X		
White Fleet III - Globes Italy Equity Star	Luxemburg	ACOLIN Fund Services AG	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
White Fleet III - Globes Medium Term Credit Bond USD	Luxemburg	ACOLIN Fund Services AG	X		
White Fleet IV - Algorithmic Evo Fund	Luxemburg	Credit Suisse Funds AG	X		
White Fleet IV - DIVAS Eurozone Value	Luxemburg	Credit Suisse Funds AG	X		
White Fleet IV - Evolt Dynamic Beta Fund	Luxemburg	Credit Suisse Funds AG	X		
White Fleet IV - Secular Trends	Luxemburg	Credit Suisse Funds AG	X		
WILLERFUNDS - WILLER ABSOLUTE RETURN	Luxemburg	Intesa Sanpaolo Private Bank (Suisse) Morval SA	X		
WILLERFUNDS - WILLER FLEXIBLE FINANCIAL BOND	Luxemburg	Intesa Sanpaolo Private Bank (Suisse) Morval SA	X		
WILLERFUNDS - WILLERBOND CAPITAL \$US	Luxemburg	Intesa Sanpaolo Private Bank (Suisse) Morval SA	X		
WILLERFUNDS - WILLERBOND EUROPEAN CURRENCIES	Luxemburg	Intesa Sanpaolo Private Bank (Suisse) Morval SA	X		
WILLERFUNDS - WILLEREQUITY EUROPE	Luxemburg	Intesa Sanpaolo Private Bank (Suisse) Morval SA	X		
WILLERFUNDS - WILLEREQUITY SWITZERLAND	Luxemburg	Intesa Sanpaolo Private Bank (Suisse) Morval SA	X		
William Blair SICAV - China A-Shares Growth Fund	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
William Blair SICAV - Dynamic Diversified Allocation Fund	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
William Blair SICAV - Emerging Markets Corporate Debt Fund	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
William Blair SICAV - Emerging Markets Debt Hard Currency Fund	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
William Blair SICAV - Emerging Markets Debt Local Currency Fund	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
William Blair SICAV - Emerging Markets Growth Fund	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
William Blair SICAV - Emerging Markets Leaders Fund	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
William Blair SICAV - Emerging Markets Small Cap Growth Fund	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
William Blair SICAV - Global Leaders Fund	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
William Blair SICAV - Global Leaders Sustainability Fund	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
William Blair SICAV - U.S. All Cap Growth Fund	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
William Blair SICAV - U.S. Small-Mid Cap Core Fund	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
William Blair SICAV - U.S. Small-Mid Cap Growth Fund	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
WINTON UCITS FUNDS ICAV - Winton Diversified Fund (UCITS)	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
WINTON UCITS FUNDS ICAV - WINTON GLOBAL EQUITY FUND	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
WINTON UCITS FUNDS ICAV - Winton Trend Fund (UCITS)	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
WisdomTree Issuer ICAV - WisdomTree Artificial Intelligence UCITS ETF	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
WisdomTree Issuer ICAV - WisdomTree AT1 CoCo Bond UCITS ETF	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
WisdomTree Issuer ICAV - WisdomTree Battery Solutions UCITS ETF	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
WisdomTree Issuer ICAV - WisdomTree Cloud Computing UCITS ETF	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
WisdomTree Issuer ICAV - WisdomTree Emerging Markets Equity Income UCITS ETF	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
WisdomTree Issuer ICAV - WisdomTree Emerging Markets SmallCap Dividend UCITS ETF	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
WisdomTree Issuer ICAV - WisdomTree Enhanced Commodity UCITS ETF	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
WisdomTree Issuer ICAV - WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
WisdomTree Issuer ICAV - WisdomTree EUR Government Bond Enhanced Yield UCITS ETF	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		

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Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
WisdomTree Issuer ICAV - WisdomTree Europe Equity Income UCITS ETF	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
WisdomTree Issuer ICAV - WisdomTree Europe Equity UCITS ETF	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
WisdomTree Issuer ICAV - WisdomTree Europe SmallCap Dividend UCITS ETF	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
WisdomTree Issuer ICAV - WisdomTree Eurozone Quality Dividend Growth UCITS ETF	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
WisdomTree Issuer ICAV - WisdomTree Global Quality Dividend Growth UCITS ETF	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
WisdomTree Issuer ICAV - WisdomTree Japan Equity UCITS ETF	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
WisdomTree Issuer ICAV - WisdomTree US Equity Income UCITS ETF	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
WisdomTree Issuer ICAV - WisdomTree US Quality Dividend Growth UCITS ETF	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
Woodman SICAV - Green Ash Global High Yield	Luxemburg	Credit Suisse Funds AG	X		
Woodman SICAV - GREEN ASH ONYX FUND	Luxemburg	Credit Suisse Funds AG	X		
Woodman SICAV - GREEN ASH SUSTAINABLE SHORT DURATION CREDIT FUND	Luxemburg	Credit Suisse Funds AG	X		
Woodman SICAV - Woodman Europe Dynamic Fund	Luxemburg	Credit Suisse Funds AG	X		
World Diversity Symphony Fund	Liechtenstein	LLB Swiss Investment AG	X		
World Invest Strategy Fund - World Invest Strategy Fund Balanced	Liechtenstein	LLB Swiss Investment AG	X		
WWW PERF	Frankreich	Carnegie Fund Services SA	X		
Xtrackers - CSI300 Swap UCITS ETF	Luxemburg	DWS CH AG	X		
Xtrackers - DAX INCOME UCITS ETF	Luxemburg	DWS CH AG	X		
Xtrackers - DAX UCITS ETF	Luxemburg	DWS CH AG	X		

## Foreign collective investment schemes authorised by FINMA for offering in Switzerland



### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Xtrackers - DB BLOOMBERG COMMODITY OPTIMUM YIELD SWAP UCITS ETF	Luxemburg	DWS CH AG	X		
Xtrackers - DBLCI COMMODITY OPTIMUM YIELD SWAP UCITS ETF	Luxemburg	DWS CH AG	X		
Xtrackers - EURO STOXX 50 SHORT DAILY SWAP UCITS ETF	Luxemburg	DWS CH AG	X		
Xtrackers - EURO STOXX 50 UCITS ETF	Luxemburg	DWS CH AG	X		
Xtrackers - EURO STOXX QUALITY DIVIDEND UCITS ETF	Luxemburg	DWS CH AG	X		
Xtrackers - FTSE CHINA 50 UCITS ETF	Luxemburg	DWS CH AG	X		
Xtrackers - FTSE DEVELOPED EUROPE REAL ESTATE UCITS ETF	Luxemburg	DWS CH AG	X		
Xtrackers - FTSE MIB UCITS ETF	Luxemburg	DWS CH AG	X		
Xtrackers - FTSE VIETNAM SWAP UCITS ETF	Luxemburg	DWS CH AG	X		
Xtrackers - HARVEST CSI300 UCITS ETF	Luxemburg	DWS CH AG	X		
Xtrackers - LEVDAX DAILY SWAP UCITS ETF	Luxemburg	DWS CH AG	X		
Xtrackers - MSCI AC ASIA EX JAPAN SWAP UCITS ETF	Luxemburg	DWS CH AG	X		
Xtrackers - MSCI BRAZIL UCITS ETF	Luxemburg	DWS CH AG	X		
Xtrackers - MSCI CANADA UCITS ETF	Luxemburg	DWS CH AG	X		
Xtrackers - MSCI CHINA UCITS ETF	Luxemburg	DWS CH AG	X		
Xtrackers - MSCI EM ASIA SWAP UCITS ETF	Luxemburg	DWS CH AG	X		
Xtrackers - MSCI EM LATIN AMERICA SWAP UCITS ETF	Luxemburg	DWS CH AG	X		
Xtrackers - MSCI EMERGING MARKETS SWAP UCITS ETF	Luxemburg	DWS CH AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Xtrackers - MSCI EMU UCITS ETF	Luxemburg	DWS CH AG	X		
Xtrackers - MSCI EUROPE SMALL CAP UCITS ETF	Luxemburg	DWS CH AG	X		
Xtrackers - MSCI EUROPE UCITS ETF	Luxemburg	DWS CH AG	X		
Xtrackers - MSCI INDIA SWAP UCITS ETF	Luxemburg	DWS CH AG	X		
Xtrackers - MSCI JAPAN UCITS ETF	Luxemburg	DWS CH AG	X		
Xtrackers - MSCI KOREA UCITS ETF	Luxemburg	DWS CH AG	X		
Xtrackers - MSCI MEXICO UCITS ETF	Luxemburg	DWS CH AG	X		
Xtrackers - MSCI PACIFIC EX JAPAN UCITS ETF	Luxemburg	DWS CH AG	X		
Xtrackers - MSCI TAIWAN UCITS ETF	Luxemburg	DWS CH AG	X		
Xtrackers - MSCI USA SWAP UCITS ETF	Luxemburg	DWS CH AG	X		
Xtrackers - MSCI WORLD SWAP UCITS ETF	Luxemburg	DWS CH AG	X		
Xtrackers - NIFTY 50 SWAP UCITS ETF	Luxemburg	DWS CH AG	X		
Xtrackers - NIKKEI 225 UCITS ETF	Luxemburg	DWS CH AG	X		
Xtrackers - PORTFOLIO UCITS ETF	Luxemburg	DWS CH AG	X		
Xtrackers - S&P 500 Inverse Daily Swap UCITS ETF	Luxemburg	DWS CH AG	X		
Xtrackers - S&P 500 SWAP UCITS ETF	Luxemburg	DWS CH AG	X		
Xtrackers - S&P GLOBAL INFRASTRUCTURE SWAP UCITS ETF	Luxemburg	DWS CH AG	X		
Xtrackers - S&P SELECT FRONTIER SWAP UCITS ETF	Luxemburg	DWS CH AG	X		

## Foreign collective investment schemes authorised by FINMA for offering in Switzerland



### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Xtrackers - SHORTDAX DAILY SWAP UCITS ETF	Luxemburg	DWS CH AG	X		
Xtrackers - SLI UCITS ETF	Luxemburg	DWS CH AG	X		
Xtrackers - SPAIN UCITS ETF	Luxemburg	DWS CH AG	X		
Xtrackers - STOXX EUROPE 600 UCITS ETF	Luxemburg	DWS CH AG	X		
Xtrackers - STOXX GLOBAL SELECT DIVIDEND 100 SWAP UCITS ETF	Luxemburg	DWS CH AG	X		
Xtrackers - SWITZERLAND UCITS ETF	Luxemburg	DWS CH AG	X		
Xtrackers (IE) plc - Xtrackers Artificial Intelligence and Big Data UCITS ETF	Ireland	DWS CH AG	X		
Xtrackers (IE) plc - Xtrackers ESG USD Corporate Bond UCITS ETF	Ireland	DWS CH AG	X		
Xtrackers (IE) plc - Xtrackers Future Mobility UCITS ETF	Ireland	DWS CH AG	X		
Xtrackers (IE) plc - Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	Ireland	DWS CH AG	X		
Xtrackers (IE) plc - Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF	Ireland	DWS CH AG	X		
Xtrackers (IE) plc - Xtrackers MSCI AC World UCITS ETF	Ireland	DWS CH AG	X		
Xtrackers (IE) plc - Xtrackers MSCI Emerging Markets ESG UCITS ETF	Ireland	DWS CH AG	X		
Xtrackers (IE) plc - Xtrackers MSCI Emerging Markets UCITS ETF	Ireland	DWS CH AG	X		
Xtrackers (IE) plc - Xtrackers MSCI EMU Minimum Volatility UCITS ETF	Ireland	DWS CH AG	X		
Xtrackers (IE) plc - Xtrackers MSCI Europe ESG UCITS ETF	Ireland	DWS CH AG	X		
Xtrackers (IE) plc - Xtrackers MSCI GCC Select Swap UCITS ETF	Ireland	DWS CH AG	X		
Xtrackers (IE) plc - Xtrackers MSCI Japan ESG UCITS ETF	Ireland	DWS CH AG	X		



## Foreign collective investment schemes authorised by FINMA for offering in Switzerland



### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Xtrackers (IE) plc - Xtrackers MSCI Nordic UCITS ETF	Ireland	DWS CH AG	X		
Xtrackers (IE) plc - Xtrackers MSCI North America High Dividend Yield UCITS ETF	Ireland	DWS CH AG	X		
Xtrackers (IE) plc - Xtrackers MSCI USA Consumer Discretionary UCITS ETF	Ireland	DWS CH AG	X		
Xtrackers (IE) plc - Xtrackers MSCI USA Consumer Staples UCITS ETF	Ireland	DWS CH AG	X		
Xtrackers (IE) plc - Xtrackers MSCI USA Energy UCITS ETF	Ireland	DWS CH AG	X		
Xtrackers (IE) plc - Xtrackers MSCI USA ESG UCITS ETF	Ireland	DWS CH AG	X		
Xtrackers (IE) plc - Xtrackers MSCI USA Financials UCITS ETF	Ireland	DWS CH AG	X		
Xtrackers (IE) plc - Xtrackers MSCI USA Health Care UCITS ETF	Ireland	DWS CH AG	X		
Xtrackers (IE) plc - Xtrackers MSCI USA Information Technology UCITS ETF	Ireland	DWS CH AG	X		
Xtrackers (IE) plc - Xtrackers MSCI USA UCITS ETF	Ireland	DWS CH AG	X		
Xtrackers (IE) plc - Xtrackers MSCI World Communication Services UCITS ETF	Ireland	DWS CH AG	X		
Xtrackers (IE) plc - Xtrackers MSCI World Consumer Discretionary UCITS ETF	Ireland	DWS CH AG	X		
Xtrackers (IE) plc - Xtrackers MSCI World Consumer Staples UCITS ETF	Ireland	DWS CH AG	X		
Xtrackers (IE) plc - Xtrackers MSCI World Energy UCITS ETF	Ireland	DWS CH AG	X		
Xtrackers (IE) plc - Xtrackers MSCI World ESG UCITS ETF	Ireland	DWS CH AG	X		
Xtrackers (IE) plc - Xtrackers MSCI World Financials UCITS ETF	Ireland	DWS CH AG	X		
Xtrackers (IE) plc - Xtrackers MSCI World Health Care UCITS ETF	Ireland	DWS CH AG	X		
Xtrackers (IE) plc - Xtrackers MSCI World High Dividend Yield UCITS ETF	Ireland	DWS CH AG	X		

## Foreign collective investment schemes authorised by FINMA for offering in Switzerland



### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Xtrackers (IE) plc - Xtrackers MSCI World Industrials UCITS ETF	Ireland	DWS CH AG	X		
Xtrackers (IE) plc - Xtrackers MSCI World Information Technology UCITS ETF	Ireland	DWS CH AG	X		
Xtrackers (IE) plc - Xtrackers MSCI World Materials UCITS ETF	Ireland	DWS CH AG	X		
Xtrackers (IE) plc - Xtrackers MSCI World Minimum Volatility UCITS ETF	Ireland	DWS CH AG	X		
Xtrackers (IE) plc - Xtrackers MSCI World Momentum UCITS ETF	Ireland	DWS CH AG	X		
Xtrackers (IE) plc - Xtrackers MSCI World Quality UCITS ETF	Ireland	DWS CH AG	X		
Xtrackers (IE) plc - Xtrackers MSCI World UCITS ETF	Ireland	DWS CH AG	X		
Xtrackers (IE) plc - Xtrackers MSCI World Utilities UCITS ETF	Ireland	DWS CH AG	X		
Xtrackers (IE) plc - Xtrackers Portfolio Income UCITS ETF	Ireland	DWS CH AG	X		
Xtrackers (IE) plc - Xtrackers Russell 2000 UCITS ETF	Ireland	DWS CH AG	X		
Xtrackers (IE) plc - Xtrackers Russell Midcap UCITS ETF	Ireland	DWS CH AG	X		
Xtrackers (IE) plc - Xtrackers S&P 500 Equal Weight UCITS ETF	Ireland	DWS CH AG	X		
Xtrackers (IE) plc - Xtrackers S&P 500 UCITS ETF	Ireland	DWS CH AG	X		
Xtrackers (IE) plc - Xtrackers S&P Europe ex UK UCITS ETF	Ireland	DWS CH AG	X		
Xtrackers (IE) plc - Xtrackers US Treasuries Ultrashort Bond UCITS ETF	Ireland	DWS CH AG	X		
Xtrackers (IE) plc - Xtrackers USD Corporate Bond UCITS ETF	Ireland	DWS CH AG	X		
Xtrackers (IE) plc - Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF	Ireland	DWS CH AG	X		
Xtrackers (IE) plc - Xtrackers USD High Yield Corporate Bond UCITS ETF	Ireland	DWS CH AG	X		

## Foreign collective investment schemes authorised by FINMA for offering in Switzerland



### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Xtrackers II - ESG EUR Corporate Bond Short Duration UCITS ETF	Luxemburg	DWS CH AG	X		
Xtrackers II - ESG EUR CORPORATE BOND UCITS ETF	Luxemburg	DWS CH AG	X		
Xtrackers II - EUR CORPORATE BOND UCITS ETF	Luxemburg	DWS CH AG	X		
Xtrackers II - EUR HIGH YIELD CORPORATE BOND UCITS ETF	Luxemburg	DWS CH AG	X		
Xtrackers II - EUR OVERNIGHT RATE SWAP UCITS ETF	Luxemburg	DWS CH AG	X		
Xtrackers II - EUROZONE GOVERNMENT BOND 1-3 UCITS ETF	Luxemburg	DWS CH AG	X		
Xtrackers II - EUROZONE GOVERNMENT BOND 3-5 UCITS ETF	Luxemburg	DWS CH AG	X		
Xtrackers II - EUROZONE GOVERNMENT BOND 5-7 UCITS ETF	Luxemburg	DWS CH AG	X		
Xtrackers II - EUROZONE GOVERNMENT BOND 7-10 UCITS ETF	Luxemburg	DWS CH AG	X		
Xtrackers II - EUROZONE GOVERNMENT BOND SHORT DAILY SWAP UCITS ETF	Luxemburg	DWS CH AG	X		
Xtrackers II - EUROZONE GOVERNMENT BOND UCITS ETF	Luxemburg	DWS CH AG	X		
Xtrackers II - EUROZONE INFLATION-LINKED BOND UCITS ETF	Luxemburg	DWS CH AG	X		
Xtrackers II - GERMANY GOVERNMENT BOND UCITS ETF	Luxemburg	DWS CH AG	X		
Xtrackers II - GLOBAL AGGREGATE BOND SWAP UCITS ETF	Luxemburg	DWS CH AG	X		
Xtrackers II - GLOBAL GOVERNMENT BOND UCITS ETF	Luxemburg	DWS CH AG	X		
Xtrackers II - GLOBAL INFLATION-LINKED BOND UCITS ETF	Luxemburg	DWS CH AG	X		
Xtrackers II - IBOXX EUROZONE GOVERNMENT BOND YIELD PLUS 1-3 UCITS ETF	Luxemburg	DWS CH AG	X		
Xtrackers II - ITRAXX® CROSSOVER SWAP UCITS ETF	Luxemburg	DWS CH AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Xtrackers II - Japan Government Bond UCITS ETF	Luxemburg	DWS CH AG	X		
Xtrackers II - US TREASURIES UCITS ETF	Luxemburg	DWS CH AG	X		
Xtrackers II - USD EMERGING MARKETS BOND UCITS ETF	Luxemburg	DWS CH AG	X		
Xtrackers II - USD OVERNIGHT RATE SWAP UCITS ETF	Luxemburg	DWS CH AG	X		
ZEST ASSET MANAGEMENT SICAV - Global Special Situations	Luxemburg	1741 Fund Solutions AG	X		
ZEST ASSET MANAGEMENT SICAV - ZEST Absolute Return Low VaR	Luxemburg	1741 Fund Solutions AG	X		
ZEST ASSET MANAGEMENT SICAV - ZEST AMELANCHIER	Luxemburg	1741 Fund Solutions AG	X		
ZEST ASSET MANAGEMENT SICAV - ZEST ARGO	Luxemburg	1741 Fund Solutions AG	X		
ZEST ASSET MANAGEMENT SICAV - ZEST Derivatives Allocation Fund	Luxemburg	1741 Fund Solutions AG	X		
ZEST ASSET MANAGEMENT SICAV - ZEST Dynamic Opportunities Fund	Luxemburg	1741 Fund Solutions AG	X		
ZEST ASSET MANAGEMENT SICAV - ZEST Flexible Bond	Luxemburg	1741 Fund Solutions AG	X		
ZEST ASSET MANAGEMENT SICAV - ZEST Global Bonds	Luxemburg	1741 Fund Solutions AG	X		
ZEST ASSET MANAGEMENT SICAV - ZEST Global Equity	Luxemburg	1741 Fund Solutions AG	X		
ZEST ASSET MANAGEMENT SICAV - ZEST Global Opportunities	Luxemburg	1741 Fund Solutions AG	X		
ZEST ASSET MANAGEMENT SICAV - ZEST Global Value Fund	Luxemburg	1741 Fund Solutions AG	X		
ZEST ASSET MANAGEMENT SICAV - ZEST Mediterranean Absolute Value Fund	Luxemburg	1741 Fund Solutions AG	X		
ZEST ASSET MANAGEMENT SICAV - ZEST North America Pairs Relative Fund	Luxemburg	1741 Fund Solutions AG	X		
ZEST ASSET MANAGEMENT SICAV - ZEST Pilot	Luxemburg	1741 Fund Solutions AG	X		

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### Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

Name	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
ZEST ASSET MANAGEMENT SICAV - ZEST Piu33 Neutral Value	Luxemburg	1741 Fund Solutions AG	X		
ZEST ASSET MANAGEMENT SICAV - ZEST Quantamental Equity	Luxemburg	1741 Fund Solutions AG	X		
Zeus Strategie Fund	Liechtenstein	1741 Fund Solutions AG	X		

Total foreign open-ended collective investment schemes: 8204

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