Eidgenössische Finanzmarktaufsicht FINMA
Autorité fédérale de surveillance des marchés financiers FINMA
Autorità federale di vigilanza sui mercati finanziari FINMA
Swiss Financial Market Supervisory Authority FINMA

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 of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
3V Invest Swiss Small & Mid Cap		F00138735	Luxemburg	LLB Swiss Investment AG	X		
AAM European Equities		F01064038	Frankreich	ACOLIN Fund Services AG	X		
Abaris Biotechnology Opportunities		F01319404	Luxemburg	1741 Fund Solutions AG	X		
Abaris Defensive Equity		F01218127	Luxemburg	1741 Fund Solutions AG	X		
Abaris Emerging Markets Equity		F01074496	Luxemburg	1741 Fund Solutions AG	X		
Abaris Technology Opportunities		F01194969	Luxemburg	1741 Fund Solutions AG	X		
ACATIS AI BUZZ US Equities		F01207177	Deutschland	1741 Fund Solutions AG	X		
ACATIS AI Global Equities		F01182153	Deutschland	1741 Fund Solutions AG	X		
ACATIS AKTIEN GLOBAL FONDS		F00144570	Deutschland	1741 Fund Solutions AG	X		
Acatis Asia Pacific Plus Fonds		F01074730	Deutschland	1741 Fund Solutions AG	X		
ACATIS Datini Valueflex Fonds		F01201524	Deutschland	1741 Fund Solutions AG	X		
ACATIS Fair Value Aktien Global		F00142393	Liechtenstein	1741 Fund Solutions AG	X		
ACATIS GANÉ VALUE EVENT FONDS		F00177295	Deutschland	1741 Fund Solutions AG	X		
ACATIS Global Value Total Return		F01170185	Deutschland	1741 Fund Solutions AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
ACATIS IfK Value Renten		F00163787	Deutschland	1741 Fund Solutions AG	X		
ACATIS India Value Equities		F01105547	Deutschland	1741 Fund Solutions AG	X		
ACATIS Qilin Marco Polo Asien Fonds		F01267978	Deutschland	1741 Fund Solutions AG	X		
Allianz Euro Oblig Court Terme ISR		F01219505	Frankreich	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Euro Rentenfonds		F00137286	Deutschland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Europazins		F00137288	Deutschland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Fonds Schweiz		F00137283	Deutschland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Internationaler Rentenfonds		F00137289	Deutschland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Nebenwerte Deutschland		F00176925	Deutschland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Valeurs Durables		F01210070	Frankreich	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Vermögensbildung Europa		F00141684	Deutschland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
AMG Schweizer Perlen Fonds		F00146140	Liechtenstein	LLB Swiss Investment AG	X		
Amundi ABS		F01168704	Frankreich	CACEIS (Switzerland) SA	X		
AMUNDI CASH INSTITUTIONS SRI		F01027429	Frankreich	CACEIS (Switzerland) SA	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
AMUNDI ENHANCED ULTRA SHORT TERM BOND SRI		F01027439	Frankreich	CACEIS (Switzerland) SA	X		
AMUNDI EURO LIQUIDITY SRI		F01016939	Frankreich	CACEIS (Switzerland) SA	X		
AMUNDI EURO LIQUIDITY-RATED SRI		F01015699	Frankreich	CACEIS (Switzerland) SA	X		
AMUNDI OBLIG INTERNATIONALES		F01050239	Frankreich	CACEIS (Switzerland) SA	X		
AMUNDI OBLIG MONDE		F01314778	Frankreich	CACEIS (Switzerland) SA	X		
Amundi Rendement Plus		F01114525	Frankreich	CACEIS (Switzerland) SA	X		
AMUNDI SOCIAL BONDS		F01341825	Frankreich	CACEIS (Switzerland) SA	X		
AMUNDI STAR 1		F01316736	Frankreich	CACEIS (Switzerland) SA	X		
AMUNDI STAR 2		F01166174	Frankreich	CACEIS (Switzerland) SA	X		
AMUNDI STAR 3		F01316449	Frankreich	CACEIS (Switzerland) SA	X		
AMUNDI ULTRA SHORT TERM BOND SRI		F01064044	Frankreich	CACEIS (Switzerland) SA	X		
Anaxis Income Advantage		F01170914	Frankreich	ACOLIN Fund Services AG	X		
Anaxis Short Duration		F01074915	Frankreich	ACOLIN Fund Services AG	X		
Aquila International Fund - Corby Swiss Equity (CHF)		F00163643	Liechtenstein	LLB Swiss Investment AG	X		
Aramea Rendite Plus		F01056571	Deutschland	ACOLIN Fund Services AG	X		
ASCRIBO Fund		F01166092	Liechtenstein	LLB Swiss Investment AG	X		

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

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ASIA PACIFIC PERFORMANCE		F00137189	Luxemburg	Carnegie Fund Services SA	X		
Asian Bond Opportunities UI		F00184694	Luxemburg	1741 Fund Solutions AG	X		
AvH Emerging Markets Fonds UI		F01185126	Deutschland	1741 Fund Solutions AG	X		
AXA AEDIFICANDI		F00142900	Frankreich	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA Framlington UK Select Opportunities Fund		F00142437	Grossbritannien und Nordirland	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA IM EURO SELECTION		F01295459	Frankreich	FIRST INDEPENDENT FUND SERVICES AG	X		
Barings Europe Select Trust		F00141710	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Barings German Growth Trust		F00141709	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Barings Korea Trust		F01010391	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Barings Strategic Bond Fund		F01092214	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Bati Actions Investissement		F01064187	Frankreich	Carnegie Fund Services SA	X		
BDL CONVICTIONS		F01332895	Frankreich	CACEIS (Switzerland) SA	X		
BDL Rempart		F01168491	Frankreich	CACEIS (Switzerland) SA	X		
Belvoir Global Allocation Fund		F01197823	Liechtenstein	1741 Fund Solutions AG	X		
Belvoir Global Allocation II Universal		F01200936	Deutschland	1741 Fund Solutions AG	X		
Berenberg Aktien Global Plus		F00180557	Deutschland	1741 Fund Solutions AG	X		

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

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Berenberg Aktien Mittelstand		F01094465	Deutschland	1741 Fund Solutions AG	X		
Berenberg Credit Opportunities		F00182927	Luxemburg	1741 Fund Solutions AG	X		
Berenberg European Focus Fund		F01186698	Luxemburg	1741 Fund Solutions AG	X		
Berenberg European Micro Cap		F01186707	Luxemburg	1741 Fund Solutions AG	X		
Berenberg European Small Cap		F01186696	Luxemburg	1741 Fund Solutions AG	X		
Berenberg Eurozone Focus Fund		F01186710	Luxemburg	1741 Fund Solutions AG	X		
Berenberg Global Focus Fund		F01255737	Luxemburg	1741 Fund Solutions AG	X		
Berenberg Sustainable EM Bonds		F01197802	Luxemburg	1741 Fund Solutions AG	X		
Berenberg Sustainable World Equities		F01255743	Luxemburg	1741 Fund Solutions AG	X		
Berenberg Variato		F01255734	Luxemburg	1741 Fund Solutions AG	X		
BEST BUSINESS MODELS SRI		F00186448	Frankreich	Carnegie Fund Services SA	X		
BG LONG TERM VALUE		F00182034	Frankreich	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Blockchain Fund		F01203818	Liechtenstein	ACOLIN Fund Services AG	X		
BNP PARIBAS AQUA		F00185379	Frankreich	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP Paribas Smallcap Euroland ISR		F01062227	Frankreich	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BONDIO Fund		F01166090	Liechtenstein	LLB Swiss Investment AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
BROOKFIELD GLOBAL LISTED CORE INFRASTRUCTURE UCITS FUND		F01346976	Irland	ACOLIN Fund Services AG	X		
CANDRIAM DIVERSIFIED FUTURES		F00164302	Frankreich	CACEIS (Switzerland) SA	X		
CANDRIAM INDEX ARBITRAGE		F00161007	Frankreich	CACEIS (Switzerland) SA	X		
CANDRIAM LONG SHORT CREDIT		F00164301	Frankreich	CACEIS (Switzerland) SA	X		
CARMIGNAC COURT TERME		F00187836	Frankreich	CACEIS (Switzerland) SA	X		
CARMIGNAC EMERGENTS		F00141580	Frankreich	CACEIS (Switzerland) SA	X		
CARMIGNAC EURO-ENTREPRENEURS		F00141581	Frankreich	CACEIS (Switzerland) SA	X		
CARMIGNAC INVESTISSEMENT		F00141584	Frankreich	CACEIS (Switzerland) SA	X		
CARMIGNAC LONG-SHORT EUROPEAN EQUITIES		F00141583	Frankreich	CACEIS (Switzerland) SA	X		
CARMIGNAC PATRIMOINE		F00141301	Frankreich	CACEIS (Switzerland) SA	X		
CARMIGNAC PROFIL REACTIF 100		F00145497	Frankreich	CACEIS (Switzerland) SA	X		
CARMIGNAC PROFIL REACTIF 50		F00145495	Frankreich	CACEIS (Switzerland) SA	X		
CARMIGNAC PROFIL REACTIF 75		F00145496	Frankreich	CACEIS (Switzerland) SA	X		
CARMIGNAC SECURITE		F00144299	Frankreich	CACEIS (Switzerland) SA	X		
Carnegie Rysslandsfond		F01065865	Schweden	Carnegie Fund Services SA	X		
Carnegie Sverigefond		F01065869	Schweden	Carnegie Fund Services SA	X		
CENTIFOLIA		F00145733	Frankreich	Carnegie Fund Services SA	X		

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Chameleon Bond Opportunity Fonds Global		F01283980	Liechtenstein	LLB Swiss Investment AG	X		
Chameleon Convertible Bond Fonds Global		F01283965	Liechtenstein	LLB Swiss Investment AG	X		
CHOM CAPITAL Active Return Europe UI		F01165195	Deutschland	1741 Fund Solutions AG	X		
Classic Global Equity Fund		F00138206	Liechtenstein	LLB Swiss Investment AG	X		
Classic Value Equity Fund		F00142707	Liechtenstein	LLB Swiss Investment AG	X		
CoCo Alpha Bond Fund		F01040448	Liechtenstein	ACOLIN Fund Services AG	X		
COMGEST MONDE		F00140397	Frankreich	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Commodities-Invest		F01291324	Luxemburg	IPConcept (Schweiz) AG	X		
COVAMOS Global Stock Fund		F00164402	Liechtenstein	1741 Fund Solutions AG	X		
CPR Euroland Premium ESG		F01210507	Frankreich	CACEIS (Switzerland) SA	X		
CPR Focus Inflation		F01210510	Frankreich	CACEIS (Switzerland) SA	X		
CPR Focus Inflation US		F01210505	Frankreich	CACEIS (Switzerland) SA	X		
CPR Silver Age		F00187567	Frankreich	CACEIS (Switzerland) SA	X		
C-QUADRAT GreenStars ESG		F01307287	Österreich	FIRST INDEPENDENT FUND SERVICES AG	X		
Cronberg Global Equity Fund (CHF)		F00145709	Liechtenstein	LLB Swiss Investment AG	X		
Cronberg Strategy Fund - Balanced (CHF)		F00145613	Liechtenstein	LLB Swiss Investment AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
CS EUROREAL		F00136644	Deutschland	COMMERZBANK Aktiengesellschaft, Frankfurt am Main, Zweigniederlassung Zürich		X	
Deep Research Fund SICAV		F01033270	Liechtenstein	LLB Swiss Investment AG	X		
Dirk Müller Premium Aktien		F01315876	Deutschland	1741 Fund Solutions AG	X		
DNCA EVOLUTIF		F00146491	Frankreich	Carnegie Fund Services SA	X		
DNCA VALUE EUROPE		F00144535	Frankreich	Carnegie Fund Services SA	X		
DORVAL CONVICTIONS		F01047959	Frankreich	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Dorval Manageurs Europe		F01047960	Frankreich	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
DSC Asset Allocation Fund		F01071369	Österreich	Dreyfus Söhne & Cie. Aktiengesellschaft, Banquiers	X		
DSC EUR Bond Fund		F00180788	Österreich	Dreyfus Söhne & Cie. Aktiengesellschaft, Banquiers	X		
DSC USD Bond Fund		F01164427	Österreich	Dreyfus Söhne & Cie. Aktiengesellschaft, Banquiers	X		
DWS Akkumula		F00136657	Deutschland	DWS CH AG	X		
DWS Aktien Schweiz		F00145110	Deutschland	DWS CH AG	X		
DWS Aktien Strategie Deutschland		F01184140	Deutschland	DWS CH AG	X		
DWS Balance		F01007707	Deutschland	DWS CH AG	X		
DWS Concept DJE Globale Aktien		F00145410	Deutschland	DWS CH AG	X		
DWS Covered Bond Fund		F00185772	Deutschland	DWS CH AG	X		
DWS Deutschland		F00160074	Deutschland	DWS CH AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
DWS ESG Convertibles		F00160551	Deutschland	DWS CH AG	X		
DWS ESG Euro Bonds (Medium)		F00160324	Luxemburg	DWS CH AG	X		
DWS ESG Euro Money Market Fund		F00146664	Luxemburg	DWS CH AG	X		
DWS ESG Investa		F00136321	Deutschland	DWS CH AG	X		
DWS ESG Top Asien		F00139383	Deutschland	DWS CH AG	X		
DWS ESG Top World		F00139385	Deutschland	DWS CH AG	X		
DWS Euro Bond Fund		F00142643	Deutschland	DWS CH AG	X		
DWS European Opportunities		F00136659	Deutschland	DWS CH AG	X		
DWS Eurorenta		F00136401	Luxemburg	DWS CH AG	X		
DWS Eurovesta		F00136402	Deutschland	DWS CH AG	X		
DWS Eurozone Bonds Flexible		F00136403	Deutschland	DWS CH AG	X		
DWS Floating Rate Notes		F00180418	Luxemburg	DWS CH AG	X		
DWS Global Growth		F00186695	Deutschland	DWS CH AG	X		
DWS Global Hybrid Bond Fund		F01063890	Deutschland	DWS CH AG	X		
DWS Health Care Typ O		F00160577	Deutschland	DWS CH AG	X		
DWS Osteuropa		F00138145	Luxemburg	DWS CH AG	X		
DWS Qi European Equity		F01091470	Deutschland	DWS CH AG	X		
DWS Qi Eurozone Equity		F01208117	Deutschland	DWS CH AG	X		

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DWS Qi LowVol Europe		F01067879	Deutschland	DWS CH AG	X		
DWS Russia		F00155827	Luxemburg	DWS CH AG	X		
DWS Smart Industrial Technologies		F00155835	Deutschland	DWS CH AG	X		
DWS Top Dividende		F00142642	Deutschland	DWS CH AG	X		
DWS Top Europe		F00139384	Deutschland	DWS CH AG	X		
DWS USD Floating Rate Notes		F00138150	Luxemburg	DWS CH AG	X		
DWS Vermögensbildungsfonds I		F00140165	Deutschland	DWS CH AG	X		
DWS Vorsorge Geldmarkt		F00138148	Luxemburg	DWS CH AG	X		
Earth Exploration Fund UI		F00160213	Deutschland	1741 Fund Solutions AG	X		
Earth Gold Fund UI		F00160212	Deutschland	1741 Fund Solutions AG	X		
EDMOND DE ROTHSCHILD CREDIT VERY SHORT TERM		F01085314	Frankreich	Edmond de Rothschild (Suisse) S.A.	X		
Edmond de Rothschild Goldsphere		F00163604	Frankreich	Edmond de Rothschild (Suisse) S.A.	X		
Edmond de Rothschild India		F00163602	Frankreich	Edmond de Rothschild (Suisse) S.A.	X		
Edmond de Rothschild Japan		F00182340	Frankreich	Edmond de Rothschild (Suisse) S.A.	X		
Edmond de Rothschild US Growth		F01088592	Frankreich	Edmond de Rothschild (Suisse) S.A.	X		
Eiffel Credit Opportunities UCITS		F01334735	Frankreich	Carnegie Fund Services SA	X		
ELLIPSIS CONVERTIBLE RISK ADJUSTED FUND		F01039365	Frankreich	ACOLIN Fund Services AG	X		

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

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ELLIPSIS EUROPEAN CONVERTIBLE FUND		F01034686	Frankreich	ACOLIN Fund Services AG	X		
ELLIPSIS EUROPEAN CREDIT ALLOCATION FUND		F01039364	Frankreich	ACOLIN Fund Services AG	X		
Ellipsis Global Convertible Fund		F01268502	Frankreich	ACOLIN Fund Services AG	X		
ELLIPSIS HIGH YIELD FUND		F01034642	Frankreich	ACOLIN Fund Services AG	X		
ELLIPSIS MASTER TOP ECI FUND		F01034687	Frankreich	ACOLIN Fund Services AG	X		
ELLIPSIS SHORT TERM CREDIT FUND		F01034597	Frankreich	ACOLIN Fund Services AG	X		
EM BOND OPP. 2024		F01083040	Frankreich	ACOLIN Fund Services AG	X		
EMCore Convertibles Global		F01023376	Österreich	LLB Swiss Investment AG	X		
EMCore Convertibles Japan		F01034968	Österreich	LLB Swiss Investment AG	X		
EMCORE COP		F01194950	Deutschland	1741 Fund Solutions AG	X		
EMCORE COPO		F01263601	Deutschland	1741 Fund Solutions AG	X		
EQUINOX Aktien Euroland		F00164808	Deutschland	ACOLIN Fund Services AG	X		
EquityFlex		F01250327	Luxemburg	1741 Fund Solutions AG	X		
ERSTE BOND EM CORPORATE		F00188111	Österreich	ACOLIN Fund Services AG	X		
ERSTE BOND EM CORPORATE IG		F01074298	Österreich	ACOLIN Fund Services AG	X		
Erste Green Invest		F01321879	Österreich	ACOLIN Fund Services AG	X		
ERSTE RESPONSIBLE BOND		F01074297	Österreich	ACOLIN Fund Services AG	X		

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ERSTE RESPONSIBLE BOND EM CORPORATE		F01074296	Österreich	ACOLIN Fund Services AG	X		
ERSTE RESPONSIBLE BOND EURO CORPORATE		F01204689	Österreich	ACOLIN Fund Services AG	X		
ERSTE RESPONSIBLE BOND GLOBAL IMPACT		F01204687	Österreich	ACOLIN Fund Services AG	X		
ERSTE RESPONSIBLE RESERVE		F01204700	Österreich	ACOLIN Fund Services AG	X		
ERSTE RESPONSIBLE STOCK GLOBAL		F00161879	Österreich	ACOLIN Fund Services AG	X		
Essor Japan Opportunities		F01220046	Frankreich	Rothschild & Co Bank AG	X		
Essor USA Opportunitites		F01347152	Frankreich	Rothschild & Co Bank AG	X		
Ethius Global Impact		F01323971	Deutschland	1741 Fund Solutions AG	X		
Ethna-AKTIV		F00161498	Luxemburg	IPConcept (Schweiz) AG	X		
Ethna-DEFENSIV		F01100510	Luxemburg	IPConcept (Schweiz) AG	X		
Ethna-DYNAMISCH		F01100389	Luxemburg	IPConcept (Schweiz) AG	X		
EuroEquityFlex		F01341817	Luxemburg	1741 Fund Solutions AG	X		
Europe Equity Symphony Fund		F01283981	Liechtenstein	LLB Swiss Investment AG	X		
EUROPEAN BOND OPP. 2022		F01182095	Frankreich	ACOLIN Fund Services AG	X		
EUROSE		F00144536	Frankreich	Carnegie Fund Services SA	X		
First Private Europa Aktien ULM		F00162821	Deutschland	1741 Fund Solutions AG	X		

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

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First Private Wealth		F01060600	Deutschland	1741 Fund Solutions AG	X		
FMM-Fonds		F00143075	Deutschland	ACOLIN Fund Services AG	X		
Fondak		F00142324	Deutschland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FP Artellium Evolution		F01335486	Deutschland	1741 Fund Solutions AG	X		
Frankfurter Aktienfonds für Stiftungen		F01206720	Deutschland	ACOLIN Fund Services AG	X		
Frankfurter Stiftungsfonds		F01216413	Deutschland	ACOLIN Fund Services AG	X		
FS Exponential Technologies		F01272649	Luxemburg	LLB Swiss Investment AG	X		
Ginjer Actifs 360		F01098584	Frankreich	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Global Advantage Advanced Alpha Fund		F01160355	Österreich	LLB Swiss Investment AG	X		
Global Emerging Markets Balance Portfolio		F00183109	Luxemburg	DWS CH AG	X		
Grand Cru		F00160660	Luxemburg	ACOLIN Fund Services AG	X		
GREAT EUROPEAN MODELS SRI		F00186428	Frankreich	Carnegie Fund Services SA	X		
GROUPAMA AVENIR EURO		F00163183	Frankreich	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
GROUPAMA AXIOM LEGACY		F01202959	Frankreich	ACOLIN Fund Services AG	X		
Guardian Equity Fund		F01316068	Österreich	LLB Swiss Investment AG	X		
H&A Small Cap Equity EMU		F00156583	Luxemburg	1741 Fund Solutions AG	X		

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H.A.M. Global Convertible Bond Fund		F00142458	Liechtenstein	LLB Swiss Investment AG	X		
H2O ADAGIO FCP		F01319086	Frankreich	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
H2O ADAGIO SP		F01029307	Frankreich	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
H2O ALLEGRO FCP		F01319090	Frankreich	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
H2O ALLEGRO SP		F01029313	Frankreich	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
H2O MODERATO FCP		F01319088	Frankreich	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
H2O MODERATO SP		F01067995	Frankreich	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
H2O MULTIBONDS FCP		F01319083	Frankreich	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
H2O MULTIBONDS SP		F01029310	Frankreich	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
H2O MULTIEQUITIES FCP		F01319102	Frankreich	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
H2O MULTIEQUITIES SP		F01066891	Frankreich	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
H2O MULTISTRATEGIES FCP		F01319097	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 of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
H2O MULTISTRATEGIES SP		F01066892	Frankreich	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
H2O VIVACE FCP		F01319105	Frankreich	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
H2O VIVACE SP		F01066875	Frankreich	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Helium Opportunites		F01264107	Frankreich	CACEIS (Switzerland) SA	X		
High Yield CoCo Bond Fund		F01079621	Liechtenstein	LLB Swiss Investment AG	X		
HVP Global Opportunities Fund		F00162827	Liechtenstein	LLB Swiss Investment AG	X		
iShares Core DAX® UCITS ETF (DE)		F00185495	Deutschland	BlackRock Asset Management Schweiz AG	X		
iShares Core EURO STOXX 50 UCITS ETF (DE)		F00141719	Deutschland	BlackRock Asset Management Schweiz AG	X		
iShares DivDAX® UCITS ETF (DE)		F01015862	Deutschland	BlackRock Asset Management Schweiz AG	X		
iShares Diversified Commodity Swap UCITS ETF (DE)		F01096258	Deutschland	BlackRock Asset Management Schweiz AG	X		
iShares Dow Jones Eurozone Sustainability Screened UCITS ETF (DE)		F01063191	Deutschland	BlackRock Asset Management Schweiz AG	X		
iShares eb.rexx® Government Germany UCITS ETF (DE)		F00185496	Deutschland	BlackRock Asset Management Schweiz AG	X		
iShares EURO STOXX Banks 30-15 UCITS ETF (DE)		F01063202	Deutschland	BlackRock Asset Management Schweiz AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
iShares EURO STOXX UCITS ETF (DE)		F01096263	Deutschland	BlackRock Asset Management Schweiz AG	X		
iShares MDAX® UCITS ETF (DE)		F00185497	Deutschland	BlackRock Asset Management Schweiz AG	X		
iShares Pfandbriefe UCITS ETF (DE)		F01096259	Deutschland	BlackRock Asset Management Schweiz AG	X		
iShares SLI UCITS ETF (DE)		F00140299	Deutschland	BlackRock Asset Management Schweiz AG	X		
iShares STOXX Europe 50 UCITS ETF (DE)		F00141726	Deutschland	BlackRock Asset Management Schweiz AG	X		
iShares STOXX Europe 600 UCITS ETF (DE)		F01063198	Deutschland	BlackRock Asset Management Schweiz AG	X		
iShares TecDAX® UCITS ETF (DE)		F01096261	Deutschland	BlackRock Asset Management Schweiz AG	X		
Istanbul Equity Fund (in Liquidation)		F00144790	Luxemburg	IPConcept (Schweiz) AG	X		
Julius Baer Germany - Focus Fund Balanced		F01341918	Deutschland	1741 Fund Solutions AG	X		
La Française Sub Debt		F00182302	Frankreich	ACOLIN Fund Services AG	X		
LAZARD ALPHA EURO		F00180219	Frankreich	ACOLIN Fund Services AG	X		
LAZARD CAPITAL FI SRI		F01094294	Frankreich	ACOLIN Fund Services AG	X		
Lazard Convertible Europe		F01343826	Frankreich	ACOLIN Fund Services AG	X		
LAZARD CONVERTIBLE GLOBAL		F01015484	Frankreich	ACOLIN Fund Services AG	X		
LAZARD CREDIT FI SRI		F00180218	Frankreich	ACOLIN Fund Services AG	X		
LAZARD EQUITY EXPANSION		F01208644	Frankreich	ACOLIN Fund Services AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
LAZARD EQUITY SRI		F01172577	Frankreich	ACOLIN Fund Services AG	X		
Lazard Euro Corp High Yield		F01285823	Frankreich	ACOLIN Fund Services AG	X		
Lazard European HighYield		F00182906	Deutschland	ACOLIN Fund Services AG	X		
LAZARD EUROPEAN INNOVATION		F01273637	Frankreich	ACOLIN Fund Services AG	X		
LAZARD SMALL CAPS EURO SRI		F00180217	Frankreich	ACOLIN Fund Services AG	X		
LAZARD SUSTAINABLE CREDIT 2025		F01285691	Frankreich	ACOLIN Fund Services AG	X		
LionGlobal Asian Quality Bond Fund		F01181000	Liechtenstein	LLB Swiss Investment AG	X		
LionGlobal China A-Share Fund		F01180998	Liechtenstein	LLB Swiss Investment AG	X		
LLB Aktien Dividendenperlen Global ESG (CHF)		F00138090	Liechtenstein	LLB Swiss Investment AG	X		
LLB Aktien Fit for Life (CHF)		F00138452	Liechtenstein	LLB Swiss Investment AG	X		
LLB Anleihen Schwellenländer ESG		F01310821	Österreich	LLB Swiss Investment AG	X		
LLB Anleihen Strategie CEEMENA		F00181582	Österreich	LLB Swiss Investment AG	X		
LLB Bond Strategy CEEMENA+ USD		F01339388	Österreich	LLB Swiss Investment AG	X		
LLB Inflation Protect (CHF)		F00183563	Liechtenstein	LLB Swiss Investment AG	X		
LLB Strategie Total Return 2.0		F01338452	Österreich	LLB Swiss Investment AG	X		
LMdG FLEX PATRIMOINE (EUR)		F00180717	Frankreich	Carnegie Fund Services SA	X		
LongRun Equity Fund		F01114518	Luxemburg	ACOLIN Fund Services AG	X		
Lumen Vietnam Fund		F01067915	Liechtenstein	LLB Swiss Investment AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
LYXOR DOW JONES INDUSTRIAL AVERAGE UCITS ETF		F00142682	Frankreich	Société Générale, Paris, Zweigniederlassung Zürich	X		
M Climate Solutions		F01316070	Frankreich	Carnegie Fund Services SA	X		
M CONVERTIBLES		F00186411	Frankreich	Carnegie Fund Services SA	X		
M&G Global Dividend Fund		F00146661	Grossbritannien und Nordirland	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G Global Macro Bond Fund		F00184405	Grossbritannien und Nordirland	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G Optimal Income Fund		F00144773	Grossbritannien und Nordirland	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G Strategic Corporate Bond Fund		F00180215	Grossbritannien und Nordirland	Société Générale, Paris, Zweigniederlassung Zürich	X		
MacroEquity Global Investments		F01266368	Luxemburg	OpenFunds Investment Services AG	X		
Magellan		F00141122	Frankreich	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Man Funds VIII ICAV		F00137505	Irland	Man Investments AG			X
Mandarine Active		F01263590	Frankreich	Carnegie Fund Services SA	X		
Mandarine Equity Income		F01265946	Frankreich	Carnegie Fund Services SA	X		
Mandarine Valeur		F01036404	Frankreich	Carnegie Fund Services SA	X		
Millesima 2024		F01205744	Frankreich	Edmond de Rothschild (Suisse) S.A.	X		
Millesima 2026		F01276204	Frankreich	Edmond de Rothschild (Suisse) S.A.	X		
MILLESIMA TARGET DEFENSIVE 2026		F01325034	Frankreich	Edmond de Rothschild (Suisse) S.A.	X		
Mobilitas Global Convertible Fund		F01257094	Luxemburg	IPConcept (Schweiz) AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Moneta Multi Caps		F01010313	Frankreich	Waystone Fund Services (Switzerland) SA	X		
Nachhaltigkeit - Stiftungen		F01353410	Luxemburg	IPConcept (Schweiz) AG	X		
NATIXIS ACTIONS US GROWTH		F00186463	Frankreich	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Nippon Portfolio		F00137120	Österreich	Dreyfus Söhne & Cie. Aktiengesellschaft, Banquiers	X		
Noble Growth Fund		F01206356	Liechtenstein	LLB Swiss Investment AG	X		
NORDEN SRI		F00180232	Frankreich	ACOLIN Fund Services AG	X		
NOVA EUROPE ISR		F01333036	Frankreich	Carnegie Fund Services SA	X		
ODDO BHF ACTIVE MICRO CAP		F01185334	Frankreich	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
ODDO BHF ACTIVE SMALL CAP		F01096598	Frankreich	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
ODDO BHF Algo Emerging Markets		F01259722	Frankreich	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
ODDO BHF Algo Global		F01210985	Deutschland	ACOLIN Fund Services AG	X		
ODDO BHF Algo Sustainable Leaders		F01318954	Deutschland	ACOLIN Fund Services AG	X		
ODDO BHF AVENIR		F01013424	Frankreich	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
ODDO BHF AVENIR EURO		F00183297	Frankreich	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
ODDO BHF AVENIR EUROPE		F00146578	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 of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
ODDO BHF Emerging ConsumerDemand		F00183489	Luxemburg	ACOLIN Fund Services AG	X		
ODDO BHF EURO SHORT TERM BOND		F01167403	Frankreich	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
ODDO BHF European Convertibles		F00164847	Frankreich	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
ODDO BHF Frankfurt-Effekten-Fonds		F00136316	Deutschland	ACOLIN Fund Services AG	X		
ODDO BHF FUTURE OF FINANCE		F01047891	Frankreich	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
ODDO BHF GENERATION		F01039953	Frankreich	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
ODDO BHF Global Target 2026		F01273742	Frankreich	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
ODDO BHF Green Bond		F01341771	Deutschland	ACOLIN Fund Services AG	X		
ODDO BHF HAUT RENDEMENT 2023		F01167388	Frankreich	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
ODDO BHF HAUT RENDEMENT 2025		F01199914	Frankreich	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
ODDO BHF IMMOBILIER		F01127179	Frankreich	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
ODDO BHF Money Market		F00176989	Deutschland	ACOLIN Fund Services AG	X		
ODDO BHF Polaris Flexible		F00187206	Luxemburg	ACOLIN Fund Services AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
ODDO BHF Polaris Moderate		F01059969	Deutschland	ACOLIN Fund Services AG	X		
ODDO BHF PROACTIF EUROPE		F00184316	Frankreich	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
ODDO BHF SUSTAINABLE EUROPEAN CONVERTIBLES		F00165465	Frankreich	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Optimum Bond Fund		F01206354	Liechtenstein	LLB Swiss Investment AG	X		
OptoFlex		F01068046	Luxemburg	1741 Fund Solutions AG	X		
OSTRUM ISR OBLI CROSSOVER		F01037525	Frankreich	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
OSTRUM SOUVERAINS EURO		F00140278	Frankreich	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
PAM Alpha Fund		F01033180	Liechtenstein	ACOLIN Fund Services AG	X		
PAM Long Only Fund		F01061213	Liechtenstein	ACOLIN Fund Services AG	X		
PATRIMONY FUND RISK CONTROL		F01010261	Frankreich	ACOLIN Fund Services AG	X		
PI Global Value Fund		F00180433	Liechtenstein	LLB Swiss Investment AG	X		
Plenum CAT Bond Dynamic Fund		F01339355	Liechtenstein	ACOLIN Fund Services AG	X		
Plenum CAT Bond Fund		F00182137	Liechtenstein	ACOLIN Fund Services AG	X		
Plenum European Insurance Bond Fund		F01338428	Liechtenstein	ACOLIN Fund Services AG	X		
Plenum Insurance Capital Fund		F01305858	Liechtenstein	ACOLIN Fund Services AG	X		
PM 2		F01259787	Österreich	LLB Swiss Investment AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
PM 2 (USD)		F01259824	Österreich	LLB Swiss Investment AG	X		
PM 3		F01260795	Österreich	LLB Swiss Investment AG	X		
PM 3 (USD)		F01259795	Österreich	LLB Swiss Investment AG	X		
PM 4		F01259801	Österreich	LLB Swiss Investment AG	X		
PREVAL - ENTREPRENEURS		F00165148	Frankreich	CACEIS (Switzerland) SA	X		
PRIME VALUES Growth		F00145412	Österreich	ACOLIN Fund Services AG	X		
PRIME VALUES Income		F00137734	Österreich	ACOLIN Fund Services AG	X		
QUADRATOR SRI		F00186445	Frankreich	Carnegie Fund Services SA	X		
Quilvest Convertibles Europe		F01268901	Frankreich	ARM Swiss Representatives SA	X		
Raiffeisen-EmergingMarkets-Aktien		F00183425	Österreich	FIRST INDEPENDENT FUND SERVICES AG	X		
Raiffeisen-Eurasien-Aktien		F00146891	Österreich	FIRST INDEPENDENT FUND SERVICES AG	X		
Raiffeisen-Euro-Corporates		F00186156	Österreich	FIRST INDEPENDENT FUND SERVICES AG	X		
Raiffeisen-Europa-HighYield		F00188448	Österreich	FIRST INDEPENDENT FUND SERVICES AG	X		
Raiffeisen-GlobalAllocation-StrategiesPlus		F00185213	Österreich	FIRST INDEPENDENT FUND SERVICES AG	X		
Raiffeisen-Global-Fundamental-Rent		F00185237	Österreich	FIRST INDEPENDENT FUND SERVICES AG	X		
Raiffeisen-GreenBonds		F01159898	Österreich	FIRST INDEPENDENT FUND SERVICES AG	X		
Raiffeisen-Nachhaltigkeit-Aktien		F01160346	Österreich	FIRST INDEPENDENT FUND SERVICES AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Raiffeisen-Nachhaltigkeit-EmergingMarkets-Aktien		F01337220	Österreich	FIRST INDEPENDENT FUND SERVICES AG	X		
Raiffeisen-Nachhaltigkeit-Mix		F01262511	Österreich	FIRST INDEPENDENT FUND SERVICES AG	X		
Raiffeisen-Nachhaltigkeit-Momentum		F01193526	Österreich	FIRST INDEPENDENT FUND SERVICES AG	X		
Raiffeisen-Osteuropa-Aktien (ein Anlagefonds von Raiffeisen Capital Management Österreich)		F00146890	Österreich	FIRST INDEPENDENT FUND SERVICES AG	X		
Raiffeisen-Osteuropa-Rent (ein Anlagefonds von Raiffeisen Capital Management Österreich)		F00146878	Österreich	FIRST INDEPENDENT FUND SERVICES AG	X		
Raiffeisen-Russland-Aktien (ein Anlagefonds von Raiffeisen Capital Management Österreich)		F00161608	Österreich	FIRST INDEPENDENT FUND SERVICES AG	X		
R-co 4Change Climate Credit Euro		F01325521	Frankreich	Rothschild & Co Bank AG	X		
R-co 4Change Climate Equity Euro		F00164088	Frankreich	Rothschild & Co Bank AG	X		
R-co 4Change Convertibles Europe		F00164090	Frankreich	Rothschild & Co Bank AG	X		
R-co Euro High Yield		F01083049	Frankreich	Rothschild & Co Bank AG	X		
R-co Thematic Family Businesses		F01259788	Frankreich	Rothschild & Co Bank AG	X		
R-co VALOR		F00145471	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)		F00142966	Luxemburg	Credit Suisse Funds AG			X

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Richelieu CityZen		F00144733	Frankreich	CACEIS (Switzerland) SA	X		
Richelieu Pragma Europe		F00144732	Frankreich	CACEIS (Switzerland) SA	X		
Robeco Global Total Return Bond Fund		F01031093	Luxemburg	ACOLIN Fund Services AG	X		
Robeco QI Global Dynamic Duration		F00142099	Luxemburg	ACOLIN Fund Services AG	X		
Robeco Sustainable Global Stars Equities Fund		F00140255	Niederlande	ACOLIN Fund Services AG	X		
Rolinco N.V.		F00140256	Niederlande	ACOLIN Fund Services AG	X		
S&P GSCI® Energy & Metals Capped Component 35/20 THEAM Easy UCITS ETF		F00143096	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Scherrer Small Caps Europe		F00142899	Liechtenstein	LLB Swiss Investment AG	X		
SCOR Sustainable Euro High Yield		F01064185	Frankreich	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
SEB European Equity Small Caps		F01346376	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Seilern Global Trust		F01314774	Österreich	LLB Swiss Investment AG	X		
SEXTANT ASIE		F01338286	Frankreich	ARM Swiss Representatives SA	X		
SEXTANT AUTOUR DU MONDE		F01213517	Frankreich	ARM Swiss Representatives SA	X		
SEXTANT BOND PICKING		F01213525	Frankreich	ARM Swiss Representatives SA	X		
SEXTANT EUROPE		F01213516	Frankreich	ARM Swiss Representatives SA	X		
SEXTANT GRAND LARGE		F01213522	Frankreich	ARM Swiss Representatives SA	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
SEXTANT PEA		F01213521	Frankreich	ARM Swiss Representatives SA	X		
SEXTANT PME		F01213520	Frankreich	ARM Swiss Representatives SA	X		
Solidum Cat Bond Fund		F01049325	Liechtenstein	Carnegie Fund Services SA	X		
Starfly Fund		F01337292	Liechtenstein	LLB Swiss Investment AG	X		
Stream Invest		F01178692	Liechtenstein	LLB Swiss Investment AG	X		
SVA-Swiss-Value		F00145050	Liechtenstein	LLB Swiss Investment AG	X		
Swiss Equity Symphony Fund		F01283984	Liechtenstein	LLB Swiss Investment AG	X		
Swiss Life Funds (F) Bond 6M		F01178404	Frankreich	Swiss Life Asset Management AG	X		
SWISS LIFE FUNDS (F) BOND GLOBAL INFLATION		F00160549	Frankreich	Swiss Life Asset Management AG	X		
Swiss Life Funds (F) Equity Euro Zone Minimum Volatility		F00160154	Frankreich	Swiss Life Asset Management AG	X		
Swiss Life Funds (F) Equity Europe Minimum Volatility		F01104945	Frankreich	Swiss Life Asset Management AG	X		
Swiss Life Funds (F) Money Market Euro		F00160550	Frankreich	Swiss Life Asset Management AG	X		
Sycomore Allocation Patrimoine		F01208078	Frankreich	ACOLIN Fund Services AG	X		
Sycomore L/S Opportunities		F01204956	Frankreich	ACOLIN Fund Services AG	X		
SYCOMORE PARTNERS		F01184125	Frankreich	ACOLIN Fund Services AG	X		
Sycomore Sélection Crédit		F01208076	Frankreich	ACOLIN Fund Services AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
SYCOMORE SELECTION RESPONSABLE		F01096735	Frankreich	ACOLIN Fund Services AG	X		
Sycomore Shared Growth		F01205675	Frankreich	ACOLIN Fund Services AG	X		
Theam Quant Dispersion US		F01206902	Frankreich	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
THEAM QUANT EUROPE CLIMATE CARBON OFFSET PLAN		F01268231	Frankreich	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
THEMATICS GLOBAL ALPHA CONSUMER		F00186617	Frankreich	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Tide Invest		F01195481	Liechtenstein	LLB Swiss Investment AG	X		
Tikehau 2022		F01268356	Frankreich	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Tikehau 2027		F01309504	Frankreich	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
TIKEHAU CREDIT PLUS		F01011374	Frankreich	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Tikehau Global Credit		F01312593	Frankreich	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
TL Nachhaltigkeitsfonds		F00146566	Liechtenstein	LLB Swiss Investment AG	X		
TOCQUEVILLE DIVIDENDE ISR		F00185372	Frankreich	Carnegie Fund Services SA	X		
TOCQUEVILLE FRANCE ISR		F00146314	Frankreich	Carnegie Fund Services SA	X		
TOCQUEVILLE GOLD		F00185664	Frankreich	Carnegie Fund Services SA	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
TOCQUEVILLE SMALL CAP EURO ISR		F00146316	Frankreich	Carnegie Fund Services SA	X		
TOCQUEVILLE VALUE AMERIQUE ISR		F00146318	Frankreich	Carnegie Fund Services SA	X		
TOCQUEVILLE VALUE EUROPE ISR		F00185413	Frankreich	Carnegie Fund Services SA	X		
Trusteam Optimum		F01083044	Frankreich	Carnegie Fund Services SA	X		
Trusteam Roc		F01083042	Frankreich	Carnegie Fund Services SA	X		
Trusteam Roc Europe		F01083043	Frankreich	Carnegie Fund Services SA	X		
Trusteam ROC FLEX		F01315044	Frankreich	Carnegie Fund Services SA	X		
UBS (D) Aktienfonds - Special I Deutschland		F00144406	Deutschland	UBS Fund Management (Switzerland) AG	X		
UBS (D) Equity Fund - Global Opportunity		F00141042	Deutschland	UBS Fund Management (Switzerland) AG	X		
UBS (D) Equity Fund - Smaller German Companies		F00141826	Deutschland	UBS Fund Management (Switzerland) AG	X		
UBS (D) Konzeptfonds I		F00141068	Deutschland	UBS Fund Management (Switzerland) AG	X		
UBS (D) Konzeptfonds III		F00141069	Deutschland	UBS Fund Management (Switzerland) AG	X		
UBS (D) Rent-Euro		F01029529	Deutschland	UBS Fund Management (Switzerland) AG	X		
UBS (D) Rent-International		F00178174	Deutschland	UBS Fund Management (Switzerland) AG	X		
UniAsiaPacific		F00181298	Luxemburg	IPConcept (Schweiz) AG	X		
UniDeutschland XS		F00181292	Deutschland	IPConcept (Schweiz) AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
UniDynamicFonds: Europa		F00160266	Luxemburg	IPConcept (Schweiz) AG	X		
UniDynamicFonds: Global		F00146703	Luxemburg	IPConcept (Schweiz) AG	X		
UniEuroAktien		F00187228	Deutschland	IPConcept (Schweiz) AG	X		
UniEuropa Mid&Small Caps		F00181322	Luxemburg	IPConcept (Schweiz) AG	X		
UniEuropa -net-		F00146835	Deutschland	IPConcept (Schweiz) AG	X		
UniEuropaRenta		F00146700	Luxemburg	IPConcept (Schweiz) AG	X		
UniEuroRenta Corporates		F00186691	Luxemburg	IPConcept (Schweiz) AG	X		
UniEuroRenta HighYield		F00160263	Deutschland	IPConcept (Schweiz) AG	X		
UniFavorit: Aktien		F00187227	Deutschland	IPConcept (Schweiz) AG	X		
UniGlobal		F00136352	Deutschland	IPConcept (Schweiz) AG	X		
UniGlobal -net-		F00186692	Deutschland	IPConcept (Schweiz) AG	X		
UniIndustrie 4.0		F01307509	Luxemburg	IPConcept (Schweiz) AG	X		
UniInstitutional Asian Bond and Currency Fund		F01077340	Luxemburg	IPConcept (Schweiz) AG	X		
UniInstitutional Convertibles Protect		F00160261	Luxemburg	IPConcept (Schweiz) AG	X		
UniInstitutional Global Convertibles Sustainable		F01205863	Luxemburg	IPConcept (Schweiz) AG	X		
UniInstitutional Global Credit		F01334843	Luxemburg	IPConcept (Schweiz) AG	X		
UniInstitutional Multi Asset		F01346325	Deutschland	IPConcept (Schweiz) AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
UniInstitutional Premium Corporate Bonds		F00187226	Deutschland	IPConcept (Schweiz) AG	X		
UniInstitutional SDG Equities		F01195102	Luxemburg	IPConcept (Schweiz) AG	X		
UniJapan		F00137794	Deutschland	IPConcept (Schweiz) AG	X		
UniNordamerika		F00137795	Deutschland	IPConcept (Schweiz) AG	X		
UniRak Nachhaltig		F01334864	Luxemburg	IPConcept (Schweiz) AG	X		
UniRak Nachhaltig Konservativ		F01334856	Luxemburg	IPConcept (Schweiz) AG	X		
UniRenta		F00186693	Deutschland	IPConcept (Schweiz) AG	X		
UniRenta Corporates		F00146702	Luxemburg	IPConcept (Schweiz) AG	X		
UniValueFonds: Global		F01341463	Luxemburg	IPConcept (Schweiz) AG	X		
UTI Indian Fixed Income Fund plc		F01009076	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Uvote Fund		F01324029	Liechtenstein	LLB Swiss Investment AG	X		
VARENNE GLOBAL		F01180932	Frankreich	Carnegie Fund Services SA	X		
VARENNE VALEUR		F01007701	Frankreich	Carnegie Fund Services SA	X		
Vision Global Equity L/S		F01213458	Frankreich	Edmond de Rothschild (Suisse) S.A.	X		
VTB CAPITAL IM RUSSIAN MARKET FUND		F00142320	Luxemburg	Carnegie Fund Services SA	X		
WARBURG - DEFENSIV - FONDS		F01209002	Deutschland	1741 Fund Solutions AG	X		
Warburg Value Fund		F00143244	Luxemburg	1741 Fund Solutions AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
World Diversity Symphony Fund		F01283992	Liechtenstein	LLB Swiss Investment AG	X		
WWW PERF		F01175450	Frankreich	Carnegie Fund Services SA	X		
Zeus Strategie Fund		F00164478	Liechtenstein	1741 Fund Solutions AG	X		
Bond Dollar	1618 Investment Funds	F00136931	Luxemburg	ACOLIN Fund Services AG	X		
Bond Euro	1618 Investment Funds	F00136932	Luxemburg	ACOLIN Fund Services AG	X		
Short Term Dollar	1618 Investment Funds	F00136926	Luxemburg	ACOLIN Fund Services AG	X		
Short Term Euro	1618 Investment Funds	F00136927	Luxemburg	ACOLIN Fund Services AG	X		
World Balanced	1618 Investment Funds	F00160712	Luxemburg	ACOLIN Fund Services AG	X		
World Equity	1618 Investment Funds	F01058174	Luxemburg	ACOLIN Fund Services AG	X		
DIVERSIFIED OPPORTUNITY	20UGS (UCITS) FUNDS	F01067876	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
FIERA GLOBAL EQUITY	20UGS (UCITS) FUNDS	F01100800	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
TCW UNCONSTRAINED PLUS BOND STRATEGY	20UGS (UCITS) FUNDS	F01029331	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
TOP 25 EQUITY	20UGS (UCITS) FUNDS	F01029328	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Global Mid Cap Library Fund	2Xideas UCITS	F01201903	Luxemburg	ACOLIN Fund Services AG	X		
American Income Portfolio	AB FCP I	F00139563	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Asia Ex-Japan Equity Portfolio	AB FCP I	F00162736	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
China Low Volatility Equity Portfolio	AB FCP I	F00145218	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Dynamic Diversified Portfolio	AB FCP I	F00181267	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Emerging Markets Debt Portfolio	AB FCP I	F00144147	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Emerging Markets Growth Portfolio	AB FCP I	F00139565	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
European Income Portfolio	AB FCP I	F00139567	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Global Equity Blend Portfolio	AB FCP I	F00144139	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Global High Yield Portfolio	AB FCP I	F00139573	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Global Value Portfolio	AB FCP I	F00144144	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Japan Strategic Value Portfolio	AB FCP I	F00144146	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Mortgage Income Portfolio	AB FCP I	F00139575	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Short Duration Bond Portfolio	AB FCP I	F00139569	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Sustainable US Thematic Portfolio	AB FCP I	F00144142	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Emerging Markets Value Portfolio	AB FCP II	F00187302	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Global Equity Fund	AB Funds	F01042872	Luxemburg	CACEIS (Switzerland) SA	X		
Global Fixed Income Fund	AB Funds	F01042873	Luxemburg	CACEIS (Switzerland) SA	X		
All Market Income Portfolio	AB SICAV I	F01200779	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Alternative Risk Premia Portfolio	AB SICAV I	F01197810	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
American Growth Portfolio	AB SICAV I	F01200777	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Arya European Alpha Portfolio	AB SICAV I	F01316926	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Asia Income Opportunities Portfolio	AB SICAV I	F01334639	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Asia Pacific Local Currency Debt Portfolio	AB SICAV I	F00185202	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
China A Shares Equity Portfolio	AB SICAV I	F01264840	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
China Bond Portfolio	AB SICAV I	F01347704	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Concentrated Global Equity Portfolio	AB SICAV I	F01030770	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Concentrated US Equity Portfolio	AB SICAV I	F01030769	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Emerging Market Corporate Debt Portfolio	AB SICAV I	F00186703	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Emerging Market Local Currency Debt Portfolio	AB SICAV I	F00186704	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Emerging Markets Low Volatility Equity Portfolio	AB SICAV I	F01055190	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Emerging Markets Multi-Asset Portfolio	AB SICAV I	F00182352	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Euro High Yield Portfolio	AB SICAV I	F00164815	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
European Equity Portfolio	AB SICAV I	F01200775	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Eurozone Equity Portfolio	AB SICAV I	F01200776	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Event Driven Portfolio	AB SICAV I	F01319945	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Financial Credit Portfolio	AB SICAV I	F01206804	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Global Core Equity Portfolio	AB SICAV I	F01034927	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Global Dynamic Bond Portfolio	AB SICAV I	F01033237	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Global Income Portfolio	AB SICAV I	F01183111	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Global Plus Fixed Income Portfolio	AB SICAV I	F00185203	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Global Real Estate Securities Portfolio	AB SICAV I	F00145406	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
India Growth Portfolio	AB SICAV I	F00161588	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
International Health Care Portfolio	AB SICAV I	F00144447	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
International Technology Portfolio	AB SICAV I	F00144448	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Low Volatility Equity Portfolio	AB SICAV I	F01085354	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Low Volatility Total Return Equity Portfolio	AB SICAV I	F01305258	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
RMB Income Plus Portfolio	AB SICAV I	F00182353	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Select Absolute Alpha Portfolio	AB SICAV I	F00185201	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Select US Equity Portfolio	AB SICAV I	F00184216	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Short Duration High Yield Portfolio	AB SICAV I	F00182994	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Sustainable Global Thematic Credit Portfolio	AB SICAV I	F01282905	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Sustainable Global Thematic Portfolio	AB SICAV I	F00144449	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Sustainable Income Portfolio	AB SICAV I	F01339238	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
US High Yield Portfolio	AB SICAV I	F01055189	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
US Small and Mid-Cap Portfolio	AB SICAV I	F00164816	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Canadian Dollar Fund	Aberdeen Standard Liquidity Fund (Lux)	F00136442	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Euro Fund	Aberdeen Standard Liquidity Fund (Lux)	F00136441	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Seabury Euro Liquidity 1 Fund	Aberdeen Standard Liquidity Fund (Lux)	F01212144	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Seabury Sterling Liquidity 1 Fund	Aberdeen Standard Liquidity Fund (Lux)	F01212145	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Seabury Sterling Liquidity 2 Fund	Aberdeen Standard Liquidity Fund (Lux)	F01212146	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Seabury Sterling Liquidity 3 Fund	Aberdeen Standard Liquidity Fund (Lux)	F01308355	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Short Duration Sterling Fund	Aberdeen Standard Liquidity Fund (Lux)	F01092065	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Sterling Fund	Aberdeen Standard Liquidity Fund (Lux)	F00136306	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
US Dollar Fund	Aberdeen Standard Liquidity Fund (Lux)	F00136307	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
All China Equity Fund	Aberdeen Standard SICAV I	F00146846	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
American Focused Equity Fund	Aberdeen Standard SICAV I	F00140565	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Artificial Intelligence Global Equity Fund	Aberdeen Standard SICAV I	F01214231	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
ASI - CCBI Belt & Road Bond Fund	Aberdeen Standard SICAV I	F01319346	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Asia Pacific Equity Fund	Aberdeen Standard SICAV I	F00140566	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Asia Pacific Multi Asset Fund	Aberdeen Standard SICAV I	F01174276	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Asian Bond Fund	Aberdeen Standard SICAV I	F01202024	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Asian Credit Bond Fund	Aberdeen Standard SICAV I	F01074556	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Asian Local Currency Short Term Bond Fund	Aberdeen Standard SICAV I	F00140575	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Asian Smaller Companies Fund	Aberdeen Standard SICAV I	F00146845	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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

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Asian Sustainable Development Equity Fund	Aberdeen Standard SICAV I	F01282914	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Australasian Equity Fund	Aberdeen Standard SICAV I	F00140567	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Australian Dollar Income Bond Fund	Aberdeen Standard SICAV I	F01174272	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
China A Share Equity Fund	Aberdeen Standard SICAV I	F01050242	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
China Onshore Bond Fund	Aberdeen Standard SICAV I	F01214369	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Climate Transition Bond Fund	Aberdeen Standard SICAV I	F01347119	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Diversified Growth Fund	Aberdeen Standard SICAV I	F01096604	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Diversified Income Fund	Aberdeen Standard SICAV I	F01050244	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Eastern European Equity Fund	Aberdeen Standard SICAV I	F00164545	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Emerging Markets Bond Fixed Maturity 2023 Fund	Aberdeen Standard SICAV I	F01267461	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Emerging Markets Corporate Bond Fund	Aberdeen Standard SICAV I	F00178236	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Emerging Markets Equity Fund	Aberdeen Standard SICAV I	F00140570	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Emerging Markets Infrastructure Equity Fund	Aberdeen Standard SICAV I	F00164546	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Emerging Markets Local Currency Bond Fund	Aberdeen Standard SICAV I	F00160420	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Emerging Markets Local Currency Corporate Bond Fund	Aberdeen Standard SICAV I	F01085349	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Emerging Markets Smaller Companies Fund	Aberdeen Standard SICAV I	F00146847	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Emerging Markets Sustainable and Responsible Investment Equity Fund	Aberdeen Standard SICAV I	F01174271	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Emerging Markets Sustainable Development Equity Fund	Aberdeen Standard SICAV I	F01282915	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Emerging Markets Total Return Bond Fund	Aberdeen Standard SICAV I	F01202027	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Euro Government Bond Fund	Aberdeen Standard SICAV I	F01185905	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Euro Short Term Bond Fund	Aberdeen Standard SICAV I	F01185906	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Europe ex UK Sustainable and Responsible Investment Equity Fund	Aberdeen Standard SICAV I	F00146848	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
European Equity Dividend Fund	Aberdeen Standard SICAV I	F00164544	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
European Equity Fund	Aberdeen Standard SICAV I	F00140568	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Frontier Markets Bond Fund	Aberdeen Standard SICAV I	F01022194	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
GDP Weighted Global Government Bond Fund	Aberdeen Standard SICAV I	F01022192	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
German Equity Fund	Aberdeen Standard SICAV I	F01058246	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Global Bond Fixed Maturity 2023 Fund	Aberdeen Standard SICAV I	F01267462	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Global Bond Fund	Aberdeen Standard SICAV I	F01202028	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Global Climate and Environment Equity Fund	Aberdeen Standard SICAV I	F01347120	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Global Corporate Bond Sustainable and Responsible Investment Fund	Aberdeen Standard SICAV I	F01267889	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Global Dynamic Dividend Fund	Aberdeen Standard SICAV I	F01317499	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Global Government Bond Fund	Aberdeen Standard SICAV I	F01202029	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Global Innovation Equity Fund	Aberdeen Standard SICAV I	F00140564	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Global Mid-Cap Equity Fund	Aberdeen Standard SICAV I	F01296362	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Global Sustainable and Responsible Investment Equity Fund	Aberdeen Standard SICAV I	F00140563	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Indian Bond Fund	Aberdeen Standard SICAV I	F01074557	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Indian Equity Fund	Aberdeen Standard SICAV I	F00146850	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Japanese Equity Fund	Aberdeen Standard SICAV I	F00140571	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Japanese Smaller Companies Fund	Aberdeen Standard SICAV I	F00146851	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Latin American Equity Fund	Aberdeen Standard SICAV I	F00146852	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Listed Private Capital Fund	Aberdeen Standard SICAV I	F01202032	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Multifactor Global Equity Fund	Aberdeen Standard SICAV I	F01174274	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
North American Smaller Companies Fund	Aberdeen Standard SICAV I	F00178235	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Select Emerging Markets Bond Fund	Aberdeen Standard SICAV I	F00140577	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Select Emerging Markets Investment Grade Bond Fund	Aberdeen Standard SICAV I	F01050245	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Select Euro High Yield Bond Fund	Aberdeen Standard SICAV I	F00140576	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
UK Equity Fund	Aberdeen Standard SICAV I	F00140573	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
US Dollar Credit Bond Fund	Aberdeen Standard SICAV I	F01185911	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
US Dollar Short Term Bond Fund	Aberdeen Standard SICAV I	F01185913	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
World Credit Bond Fund	Aberdeen Standard SICAV I	F01074558	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
World Resources Equity Fund	Aberdeen Standard SICAV I	F00164548	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
World Smaller Companies Fund	Aberdeen Standard SICAV I	F00184229	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
(SLI) China Equities Fund	Aberdeen Standard SICAV II	F00184692	Luxemburg	Carnegie Fund Services SA	X		
(SLI) Emerging Market Local Currency Debt Fund	Aberdeen Standard SICAV II	F01017151	Luxemburg	Carnegie Fund Services SA	X		
(SLI) European Equities Fund	Aberdeen Standard SICAV II	F00184696	Luxemburg	Carnegie Fund Services SA	X		
(SLI) Global Government Bond Fund	Aberdeen Standard SICAV II	F00184703	Luxemburg	Carnegie Fund Services SA	X		
(SLI) Japanese Equities Fund	Aberdeen Standard SICAV II	F00184695	Luxemburg	Carnegie Fund Services SA	X		
Absolute Return Global Bond Strategies Fund	Aberdeen Standard SICAV II	F00184713	Luxemburg	Carnegie Fund Services SA	X		
Dynamic Multi Asset Income Fund	Aberdeen Standard SICAV II	F01327647	Luxemburg	Carnegie Fund Services SA	X		
Emerging Market Government Bond Fund	Aberdeen Standard SICAV II	F01030332	Luxemburg	Carnegie Fund Services SA	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Emerging Markets Focused Equity Fund	Aberdeen Standard SICAV II	F01017149	Luxemburg	Carnegie Fund Services SA	X		
Euro Corporate Bond Fund	Aberdeen Standard SICAV II	F00184707	Luxemburg	Carnegie Fund Services SA	X		
Euro Corporate Bond Sustainable and Responsible Investment Fund	Aberdeen Standard SICAV II	F01017153	Luxemburg	Carnegie Fund Services SA	X		
Euro Government All Stocks Fund	Aberdeen Standard SICAV II	F00184709	Luxemburg	Carnegie Fund Services SA	X		
European Focused Equity Fund	Aberdeen Standard SICAV II	F00184702	Luxemburg	Carnegie Fund Services SA	X		
European Smaller Companies Fund	Aberdeen Standard SICAV II	F00184699	Luxemburg	Carnegie Fund Services SA	X		
Global Absolute Return Strategies Fund	Aberdeen Standard SICAV II	F00184712	Luxemburg	Carnegie Fund Services SA	X		
Global Corporate Bond Fund	Aberdeen Standard SICAV II	F00184711	Luxemburg	Carnegie Fund Services SA	X		
Global Equities Fund	Aberdeen Standard SICAV II	F00184690	Luxemburg	Carnegie Fund Services SA	X		
Global Focused Equity Fund	Aberdeen Standard SICAV II	F01049569	Luxemburg	Carnegie Fund Services SA	X		
Global Focused Strategies Fund	Aberdeen Standard SICAV II	F01027510	Luxemburg	Carnegie Fund Services SA	X		
Global High Yield Bond Fund	Aberdeen Standard SICAV II	F00184710	Luxemburg	Carnegie Fund Services SA	X		
Global Inflation-Linked Government Bond Fund	Aberdeen Standard SICAV II	F00184704	Luxemburg	Carnegie Fund Services SA	X		
Global REIT Focus Fund	Aberdeen Standard SICAV II	F00184698	Luxemburg	Carnegie Fund Services SA	X		
Multi-Asset Climate Opportunities Fund	Aberdeen Standard SICAV II	F01340917	Luxemburg	Carnegie Fund Services SA	X		
Responsible Global Asset Strategies Fund	Aberdeen Standard SICAV II	F01340919	Luxemburg	Carnegie Fund Services SA	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Total Return Credit Fund	Aberdeen Standard SICAV II	F01042544	Luxemburg	Carnegie Fund Services SA	X		
Dynamic Multi Asset Growth Fund	Aberdeen Standard SICAV III	F01108865	Luxemburg	Carnegie Fund Services SA	X		
Emerging Market Debt Sustainable and Responsible Investment Fund	Aberdeen Standard SICAV III	F01189263	Luxemburg	Carnegie Fund Services SA	X		
Global Equity Impact Fund	Aberdeen Standard SICAV III	F01189264	Luxemburg	Carnegie Fund Services SA	X		
Global Short Dated Corporate Bond Fund	Aberdeen Standard SICAV III	F01189265	Luxemburg	Carnegie Fund Services SA	X		
Global Smaller Companies Fund	Aberdeen Standard SICAV III	F01189266	Luxemburg	Carnegie Fund Services SA	X		
ABERDEEN STANDARD SICAV IV - Emerging Markets Bond Fixed Maturity 2024 Fund	ABERDEEN STANDARD SICAV IV	F01316019	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Global Bond Fixed Maturity 2025 Fund	ABERDEEN STANDARD SICAV IV	F01330605	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Alger US Equities	ABN AMRO Funds	F01291327	Luxemburg	CACEIS (Switzerland) SA	X		
American Century European Sustainable Equities	ABN AMRO Funds	F01341834	Luxemburg	CACEIS (Switzerland) SA	X		
Aristotle US Equities	ABN AMRO Funds	F01036687	Luxemburg	CACEIS (Switzerland) SA	X		
BlueBay Euro Aggregate Bonds	ABN AMRO Funds	F01314773	Luxemburg	CACEIS (Switzerland) SA	X		
Boston Common US Sustainable Equities	ABN AMRO Funds	F01314771	Luxemburg	CACEIS (Switzerland) SA	X		
Candriam European Convertibles	ABN AMRO Funds	F01290889	Luxemburg	CACEIS (Switzerland) SA	X		
Candriam Global Convertibles	ABN AMRO Funds	F01290890	Luxemburg	CACEIS (Switzerland) SA	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Candriam Global Sustainable High Yield Bonds	ABN AMRO Funds	F01314770	Luxemburg	CACEIS (Switzerland) SA	X		
Candriam Total Return Global Equities	ABN AMRO Funds	F01314769	Luxemburg	CACEIS (Switzerland) SA	X		
Edentree European Sustainable Equities	ABN AMRO Funds	F01272505	Luxemburg	CACEIS (Switzerland) SA	X		
Liontrust European Sustainable Equities	ABN AMRO Funds	F01272508	Luxemburg	CACEIS (Switzerland) SA	X		
Numeric Emerging Market Equities	ABN AMRO Funds	F01272509	Luxemburg	CACEIS (Switzerland) SA	X		
Parnassus US Sustainable Equities	ABN AMRO Funds	F01200836	Luxemburg	CACEIS (Switzerland) SA	X		
Pzena European Equities	ABN AMRO Funds	F01036688	Luxemburg	CACEIS (Switzerland) SA	X		
Pzena US Equities	ABN AMRO Funds	F01036689	Luxemburg	CACEIS (Switzerland) SA	X		
Sands Emerging Market Equities	ABN AMRO Funds	F01314772	Luxemburg	CACEIS (Switzerland) SA	X		
Systematic Smart Alpha European Equities	ABN AMRO Funds	F01272507	Luxemburg	CACEIS (Switzerland) SA	X		
Walden US Sustainable Equities	ABN AMRO Funds	F01341835	Luxemburg	CACEIS (Switzerland) SA	X		
Absolute Insight Currency Fund	Absolute Insight Funds plc	F00163869	Irland	Carnegie Fund Services SA	X		
Insight Broad Opportunities Fund	Absolute Insight Funds plc	F01110091	Irland	Carnegie Fund Services SA	X		
ACATIS AKTIEN DEUTSCHLAND ELM	ACATIS CHAMPIONS SELECT	F00180436	Luxemburg	IPConcept (Schweiz) AG	X		
Nr. 1	ACATIS Fair Value Modulor Vermögensverwaltungsfonds	F01096265	Luxemburg	1741 Fund Solutions AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Aegon Emerging Markets Debt Fund	Aegon Asset Management Europe ICAV	F01208164	Irland	CACEIS (Switzerland) SA	X		
Aegon Euro Credits Fund	Aegon Asset Management Europe ICAV	F01330142	Irland	CACEIS (Switzerland) SA	X		
Aegon European ABS Fund	Aegon Asset Management Europe ICAV	F01208163	Irland	CACEIS (Switzerland) SA	X		
Aegon Absolute Return Bond Fund	Aegon Asset Management Investment Company (Ireland) plc	F00184434	Irland	CACEIS (Switzerland) SA	X		
Aegon Global Diversified Income Fund	Aegon Asset Management Investment Company (Ireland) plc	F01101399	Irland	CACEIS (Switzerland) SA	X		
Aegon Global Equity Income Fund	Aegon Asset Management Investment Company (Ireland) plc	F00188692	Irland	CACEIS (Switzerland) SA	X		
Aegon Global Equity Market Neutral Fund	Aegon Asset Management Investment Company (Ireland) plc	F01165887	Irland	CACEIS (Switzerland) SA	X		
Aegon Global Sustainable Diversified Growth Fund	Aegon Asset Management Investment Company (Ireland) plc	F01165888	Irland	CACEIS (Switzerland) SA	X		
Aegon Global Sustainable Equity Fund	Aegon Asset Management Investment Company (Ireland) plc	F01101400	Irland	CACEIS (Switzerland) SA	X		
Aegon High Yield Global Bond Fund	Aegon Asset Management Investment Company (Ireland) plc	F00161463	Irland	CACEIS (Switzerland) SA	X		
Aegon Investment Grade Global Bond Fund	Aegon Asset Management Investment Company (Ireland) plc	F00161464	Irland	CACEIS (Switzerland) SA	X		
Aegon Short Dated High Yield Global Bond Fund	Aegon Asset Management Investment Company (Ireland) plc	F01184095	Irland	CACEIS (Switzerland) SA	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Aegon Strategic Global Bond Fund	Aegon Asset Management Investment Company (Ireland) plc	F00157547	Irland	CACEIS (Switzerland) SA	X		
INFLECTION LONG ONLY	ALATUS UCITS	F01047851	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Algebris Core Italy Fund	ALGEBRIS UCITS FUNDS PLC	F01193506	Irland	ACOLIN Fund Services AG	X		
Algebris Financial Credit Fund	ALGEBRIS UCITS FUNDS PLC	F01083377	Irland	ACOLIN Fund Services AG	X		
Algebris Financial Equity Fund	ALGEBRIS UCITS FUNDS PLC	F01083380	Irland	ACOLIN Fund Services AG	X		
Algebris Financial Income Fund	ALGEBRIS UCITS FUNDS PLC	F01083379	Irland	ACOLIN Fund Services AG	X		
Algebris Global Credit Opportunities Fund	ALGEBRIS UCITS FUNDS PLC	F01108615	Irland	ACOLIN Fund Services AG	X		
Algebris IG Financial Credit Fund	ALGEBRIS UCITS FUNDS PLC	F01283250	Irland	ACOLIN Fund Services AG	X		
Alger American Asset Growth Fund	Alger SICAV	F00138166	Luxemburg	ACOLIN Fund Services AG	X		
Alger Dynamic Opportunities Fund	Alger SICAV	F01044335	Luxemburg	ACOLIN Fund Services AG	X		
Alger Emerging Markets Fund	Alger SICAV	F00142331	Luxemburg	ACOLIN Fund Services AG	X		
Alger Mid Cap Focus Fund	Alger SICAV	F01346769	Luxemburg	ACOLIN Fund Services AG	X		
Alger Small Cap Focus Fund	Alger SICAV	F01105863	Luxemburg	ACOLIN Fund Services AG	X		
Alger Weatherbie Specialized Growth Fund	Alger SICAV	F01266519	Luxemburg	ACOLIN Fund Services AG	X		
Absolute Return Europe	ALKEN FUND	F00181870	Luxemburg	FundPartner Solutions (Suisse) SA	X		
European Opportunities	ALKEN FUND	F00144994	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Global Sustainable Convertible	ALKEN FUND	F01265511	Luxemburg	FundPartner Solutions (Suisse) SA	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Small Cap Europe	ALKEN FUND	F00144995	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Sustainable Europe	ALKEN FUND	F01194665	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Sustainable Income Opportunities	ALKEN FUND	F01265512	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Allianz Strategy 50	Allianz European Pension Investments	F01074840	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Advanced Fixed Income Euro	Allianz Global Investors Fund	F01079627	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Advanced Fixed Income Global	Allianz Global Investors Fund	F01079628	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Advanced Fixed Income Global Aggregate	Allianz Global Investors Fund	F01097494	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Advanced Fixed Income Short Duration	Allianz Global Investors Fund	F01085435	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz All China Equity	Allianz Global Investors Fund	F01262704	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Asia Innovation	Allianz Global Investors Fund	F01345329	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Asian Small Cap Equity	Allianz Global Investors Fund	F01058240	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Best Styles Euroland Equity	Allianz Global Investors Fund	F00145810	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Best Styles Europe Equity	Allianz Global Investors Fund	F01266529	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Allianz Best Styles Europe Equity SRI	Allianz Global Investors Fund	F01334546	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Best Styles Global Equity	Allianz Global Investors Fund	F01058236	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Best Styles Global Equity SRI	Allianz Global Investors Fund	F01332391	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Best Styles US Equity	Allianz Global Investors Fund	F01058237	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz China A Opportunities	Allianz Global Investors Fund	F01324817	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz China A-Shares	Allianz Global Investors Fund	F01262705	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz China Equity	Allianz Global Investors Fund	F00160666	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz China Multi Income Plus	Allianz Global Investors Fund	F01058233	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz China Strategic Bond	Allianz Global Investors Fund	F00183158	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz China Thematica	Allianz Global Investors Fund	F01345330	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Clean Planet	Allianz Global Investors Fund	F01317631	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Convertible Bond	Allianz Global Investors Fund	F01058235	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Allianz Credit Opportunities	Allianz Global Investors Fund	F01257762	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Credit Opportunities Plus	Allianz Global Investors Fund	F01345328	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Cyber Security	Allianz Global Investors Fund	F01332392	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Dynamic Asian High Yield Bond	Allianz Global Investors Fund	F01148021	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Dynamic Commodities	Allianz Global Investors Fund	F00182444	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Dynamic Multi Asset Strategy SRI 15	Allianz Global Investors Fund	F01094456	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Dynamic Multi Asset Strategy SRI 50	Allianz Global Investors Fund	F01040444	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Dynamic Multi Asset Strategy SRI 75	Allianz Global Investors Fund	F01094457	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Emerging Europe Equity	Allianz Global Investors Fund	F01266531	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Emerging Markets Equity	Allianz Global Investors Fund	F01266528	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Emerging Markets Equity Opportunities	Allianz Global Investors Fund	F01258836	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Emerging Markets Local Currency Bond	Allianz Global Investors Fund	F01266532	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Allianz Emerging Markets Sovereign Bond	Allianz Global Investors Fund	F01258839	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Emerging Markets SRI Bond	Allianz Global Investors Fund	F01304718	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Emerging Markets SRI Corporate Bond	Allianz Global Investors Fund	F01338739	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Enhanced Short Term Euro	Allianz Global Investors Fund	F00185229	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Euro Bond	Allianz Global Investors Fund	F01079629	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Euro Bond Strategy	Allianz Global Investors Fund	F01266533	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Euro Credit SRI	Allianz Global Investors Fund	F01094458	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Euro Government Bond	Allianz Global Investors Fund	F01304717	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Euro High Yield Bond	Allianz Global Investors Fund	F00163537	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Euro High Yield Defensive	Allianz Global Investors Fund	F01148022	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Euro Inflation-linked Bond	Allianz Global Investors Fund	F01058239	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Euro Investment Grade Bond Strategy	Allianz Global Investors Fund	F01079630	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Allianz Euroland Equity Growth	Allianz Global Investors Fund	F00144579	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Europe Equity Growth	Allianz Global Investors Fund	F00144578	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Europe Equity Growth Select	Allianz Global Investors Fund	F01011752	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Europe Equity SRI	Allianz Global Investors Fund	F00180700	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Europe Equity Value	Allianz Global Investors Fund	F01178393	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Europe Small Cap Equity	Allianz Global Investors Fund	F00185230	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz European Equity Dividend	Allianz Global Investors Fund	F00159419	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Event Driven Strategy	Allianz Global Investors Fund	F01178394	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Fixed Income Macro	Allianz Global Investors Fund	F01324821	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Flexi Asia Bond	Allianz Global Investors Fund	F00186683	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Floating Rate Notes Plus	Allianz Global Investors Fund	F01079631	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Food Security	Allianz Global Investors Fund	F01317630	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Allianz GEM Equity High Dividend	Allianz Global Investors Fund	F00145225	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz German Equity	Allianz Global Investors Fund	F00188106	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Global Artificial Intelligence	Allianz Global Investors Fund	F01172367	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Global Credit SRI	Allianz Global Investors Fund	F01148023	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Global Equity	Allianz Global Investors Fund	F00139873	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Global Equity Growth	Allianz Global Investors Fund	F01266534	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Global Equity Insights	Allianz Global Investors Fund	F01172368	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Global Equity Unconstrained	Allianz Global Investors Fund	F01266535	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Global Floating Rate Notes Plus	Allianz Global Investors Fund	F01202080	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Global High Yield	Allianz Global Investors Fund	F01148024	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Global Hi-Tech Growth	Allianz Global Investors Fund	F01266536	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Global Intelligent Cities	Allianz Global Investors Fund	F01343133	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Allianz Global Metals and Mining	Allianz Global Investors Fund	F00184092	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Global Multi-Asset Credit	Allianz Global Investors Fund	F01148025	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Global Small Cap Equity	Allianz Global Investors Fund	F01022199	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Global Sustainability	Allianz Global Investors Fund	F01148026	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Global Water	Allianz Global Investors Fund	F01220045	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Green Bond	Allianz Global Investors Fund	F01106783	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz High Dividend Asia Pacific Equity	Allianz Global Investors Fund	F01097493	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz HKD Income	Allianz Global Investors Fund	F01345327	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Hong Kong Equity	Allianz Global Investors Fund	F00146979	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Income and Growth	Allianz Global Investors Fund	F00183628	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz India Equity	Allianz Global Investors Fund	F01058232	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Indonesia Equity	Allianz Global Investors Fund	F01058230	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Allianz Japan Equity	Allianz Global Investors Fund	F00146980	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Korea Equity	Allianz Global Investors Fund	F01258837	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Merger Arbitrage Strategy	Allianz Global Investors Fund	F01058238	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Multi Asset Long / Short	Allianz Global Investors Fund	F01160938	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Multi Asset Opportunities	Allianz Global Investors Fund	F01160939	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Oriental Income	Allianz Global Investors Fund	F00159417	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Pet and Animal Wellbeing	Allianz Global Investors Fund	F01257761	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Positive Change	Allianz Global Investors Fund	F01317632	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Renminbi Fixed Income	Allianz Global Investors Fund	F00186684	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Selective Global High Income	Allianz Global Investors Fund	F01331711	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Short Duration Global Real Estate Bond	Allianz Global Investors Fund	F01148028	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Smart Energy	Allianz Global Investors Fund	F01335386	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Allianz Strategic Bond	Allianz Global Investors Fund	F01282903	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Structured Alpha Strategy	Allianz Global Investors Fund	F01058234	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Structured Return	Allianz Global Investors Fund	F01106786	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Sustainable Health Evolution	Allianz Global Investors Fund	F01324816	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Thailand Equity	Allianz Global Investors Fund	F01058231	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Thematica	Allianz Global Investors Fund	F01297994	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Total Return Asian Equity	Allianz Global Investors Fund	F00159418	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Treasury Short Term Plus Euro	Allianz Global Investors Fund	F00181461	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz Unconstrained Multi Asset Strategy	Allianz Global Investors Fund	F01040445	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz US Equity Fund	Allianz Global Investors Fund	F00182973	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz US High Yield	Allianz Global Investors Fund	F00185231	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Allianz US Short Duration High Income Bond	Allianz Global Investors Fund	F01100149	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 of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Allianz Volatility Strategy Fund	Allianz Global Investors Fund	F01193251	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
ALLIANZ SUISSE - FLEXIBLE FUND	ALLIANZ SUISSE - STRATEGY FUND	F00142619	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Alma Eikoh Japan Large Cap Equity Fund	Alma Capital Investment Funds	F01060243	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Alma US Convertible Fund	Alma Capital Investment Funds	F01007648	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
MidOcean Absolute Return Credit	Alma Platinum	F01093315	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Quantica Managed Futures	Alma Platinum	F01217282	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Quantica Managed Futures Focus	Alma Platinum	F01208934	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Selwood Market Neutral Credit	Alma Platinum IV	F01203266	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Systematic Alpha	Alma Platinum IV	F00164935	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
SOLIDUM-ALPINA INSURANCE LINKED STRATEGY FUND	Alpina Fund SICAV	F00170467	Luxemburg	ACOLIN Fund Services AG	X		
SOLIDUM-ALPINA INSURANCE OPPORTUNITIES FUND	Alpina Fund SICAV	F01063501	Luxemburg	ACOLIN Fund Services AG	X		
Sprott-Alpina Gold Equity UCITS FUND	Alpina Fund SICAV	F01063500	Luxemburg	ACOLIN Fund Services AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Alpina Best Select Equity	Alpina Invest SICAV	F00138271	Luxemburg	ACOLIN Fund Services AG	X		
Alpina Best Select Portfolio	Alpina Invest SICAV	F00138272	Luxemburg	ACOLIN Fund Services AG	X		
Alpina SDG Global Bonds	Alpina Invest SICAV	F01271562	Luxemburg	ACOLIN Fund Services AG	X		
Absolute Return Credit	AMUNDI FUNDS	F01201871	Luxemburg	CACEIS (Switzerland) SA	X		
Absolute Return European Equity	AMUNDI FUNDS	F01261784	Luxemburg	CACEIS (Switzerland) SA	X		
Absolute Return Forex	AMUNDI FUNDS	F00182158	Luxemburg	CACEIS (Switzerland) SA	X		
Absolute Return Multi-Strategy	AMUNDI FUNDS	F01261785	Luxemburg	CACEIS (Switzerland) SA	X		
Argo Bond	AMUNDI FUNDS	F01261787	Luxemburg	CACEIS (Switzerland) SA	X		
Asia Equity Concentrated	AMUNDI FUNDS	F00137210	Luxemburg	CACEIS (Switzerland) SA	X		
Cash EUR	AMUNDI FUNDS	F00182159	Luxemburg	CACEIS (Switzerland) SA	X		
Cash USD	AMUNDI FUNDS	F00182160	Luxemburg	CACEIS (Switzerland) SA	X		
China Equity	AMUNDI FUNDS	F01261634	Luxemburg	CACEIS (Switzerland) SA	X		
Emerging Europe and Mediterranean Equity	AMUNDI FUNDS	F01261635	Luxemburg	CACEIS (Switzerland) SA	X		
Emerging Markets Blended Bond	AMUNDI FUNDS	F01078760	Luxemburg	CACEIS (Switzerland) SA	X		
Emerging Markets Bond	AMUNDI FUNDS	F01261748	Luxemburg	CACEIS (Switzerland) SA	X		
Emerging Markets Corporate Bond	AMUNDI FUNDS	F00186299	Luxemburg	CACEIS (Switzerland) SA	X		
Emerging Markets Corporate High Yield Bond	AMUNDI FUNDS	F01261754	Luxemburg	CACEIS (Switzerland) SA	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Emerging Markets Equity Focus	AMUNDI FUNDS	F00146001	Luxemburg	CACEIS (Switzerland) SA	X		
Emerging Markets Green Bond	AMUNDI FUNDS	F01321591	Luxemburg	CACEIS (Switzerland) SA	X		
Emerging Markets Hard Currency Bond	AMUNDI FUNDS	F01058154	Luxemburg	CACEIS (Switzerland) SA	X		
Emerging Markets Local Currency Bond	AMUNDI FUNDS	F01261750	Luxemburg	CACEIS (Switzerland) SA	X		
Emerging Markets Short Term Bond	AMUNDI FUNDS	F01261752	Luxemburg	CACEIS (Switzerland) SA	X		
Emerging World Equity	AMUNDI FUNDS	F00146883	Luxemburg	CACEIS (Switzerland) SA	X		
Equity Japan Target	AMUNDI FUNDS	F00182145	Luxemburg	CACEIS (Switzerland) SA	X		
Equity MENA	AMUNDI FUNDS	F00182153	Luxemburg	CACEIS (Switzerland) SA	X		
Euro Aggregate Bond	AMUNDI FUNDS	F00182164	Luxemburg	CACEIS (Switzerland) SA	X		
Euro Corporate Bond	AMUNDI FUNDS	F00138802	Luxemburg	CACEIS (Switzerland) SA	X		
Euro Corporate Short Term Bond	AMUNDI FUNDS	F01058150	Luxemburg	CACEIS (Switzerland) SA	X		
Euro Government Bond	AMUNDI FUNDS	F00188526	Luxemburg	CACEIS (Switzerland) SA	X		
Euro High Yield Bond	AMUNDI FUNDS	F00140354	Luxemburg	CACEIS (Switzerland) SA	X		
Euro High Yield Short Term Bond	AMUNDI FUNDS	F01016743	Luxemburg	CACEIS (Switzerland) SA	X		
Euro Inflation Bond	AMUNDI FUNDS	F00142951	Luxemburg	CACEIS (Switzerland) SA	X		
Euro Multi-Asset Target Income	AMUNDI FUNDS	F01261756	Luxemburg	CACEIS (Switzerland) SA	X		
Euroland Equity	AMUNDI FUNDS	F01261600	Luxemburg	CACEIS (Switzerland) SA	X		
Euroland Equity Dynamic Multi Factors	AMUNDI FUNDS	F01201859	Luxemburg	CACEIS (Switzerland) SA	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Euroland Equity Risk Parity	AMUNDI FUNDS	F01094301	Luxemburg	CACEIS (Switzerland) SA	X		
Euroland Equity Small Cap	AMUNDI FUNDS	F00182149	Luxemburg	CACEIS (Switzerland) SA	X		
European Convertible Bond	AMUNDI FUNDS	F00182154	Luxemburg	CACEIS (Switzerland) SA	X		
European Equity Conservative	AMUNDI FUNDS	F00186297	Luxemburg	CACEIS (Switzerland) SA	X		
European Equity Dynamic Multi Factors	AMUNDI FUNDS	F01201861	Luxemburg	CACEIS (Switzerland) SA	X		
European Equity ESG Improvers	AMUNDI FUNDS	F01313745	Luxemburg	CACEIS (Switzerland) SA	X		
European Equity Green Impact	AMUNDI FUNDS	F01190249	Luxemburg	CACEIS (Switzerland) SA	X		
European Equity Risk Parity	AMUNDI FUNDS	F01201870	Luxemburg	CACEIS (Switzerland) SA	X		
European Equity Small Cap	AMUNDI FUNDS	F01261603	Luxemburg	CACEIS (Switzerland) SA	X		
European Equity Sustainable Income	AMUNDI FUNDS	F01261601	Luxemburg	CACEIS (Switzerland) SA	X		
European Equity Value	AMUNDI FUNDS	F01261602	Luxemburg	CACEIS (Switzerland) SA	X		
European Subordinated Bond ESG	AMUNDI FUNDS	F01094302	Luxemburg	CACEIS (Switzerland) SA	X		
Global Aggregate Bond	AMUNDI FUNDS	F00146884	Luxemburg	CACEIS (Switzerland) SA	X		
Global Bond	AMUNDI FUNDS	F00137221	Luxemburg	CACEIS (Switzerland) SA	X		
Global Convertible Bond	AMUNDI FUNDS	F00138801	Luxemburg	CACEIS (Switzerland) SA	X		
Global Corporate Bond	AMUNDI FUNDS	F00146002	Luxemburg	CACEIS (Switzerland) SA	X		
Global Corporate ESG Improvers Bond	AMUNDI FUNDS	F01340375	Luxemburg	CACEIS (Switzerland) SA	X		
Global Ecology ESG	AMUNDI FUNDS	F01261610	Luxemburg	CACEIS (Switzerland) SA	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Global Equity Conservative	AMUNDI FUNDS	F00188525	Luxemburg	CACEIS (Switzerland) SA	X		
Global Equity Dynamic Multi Factors	AMUNDI FUNDS	F01201862	Luxemburg	CACEIS (Switzerland) SA	X		
Global Equity ESG Improvers	AMUNDI FUNDS	F01347574	Luxemburg	CACEIS (Switzerland) SA	X		
Global Equity Sustainable Income	AMUNDI FUNDS	F01327134	Luxemburg	CACEIS (Switzerland) SA	X		
Global High Yield Bond	AMUNDI FUNDS	F01065851	Luxemburg	CACEIS (Switzerland) SA	X		
Global Inflation Bond	AMUNDI FUNDS	F00162091	Luxemburg	CACEIS (Switzerland) SA	X		
Global Macro Bonds & Currencies	AMUNDI FUNDS	F01032160	Luxemburg	CACEIS (Switzerland) SA	X		
Global Macro Bonds & Currencies Low Vol	AMUNDI FUNDS	F00164520	Luxemburg	CACEIS (Switzerland) SA	X		
Global Multi-Asset	AMUNDI FUNDS	F01261778	Luxemburg	CACEIS (Switzerland) SA	X		
Global Multi-Asset Conservative	AMUNDI FUNDS	F01261780	Luxemburg	CACEIS (Switzerland) SA	X		
Global Multi-Asset Target Income	AMUNDI FUNDS	F01261779	Luxemburg	CACEIS (Switzerland) SA	X		
Global Perspectives	AMUNDI FUNDS	F01038020	Luxemburg	CACEIS (Switzerland) SA	X		
Global Subordinated Bond	AMUNDI FUNDS	F01261738	Luxemburg	CACEIS (Switzerland) SA	X		
Global Total Return Bond	AMUNDI FUNDS	F01078759	Luxemburg	CACEIS (Switzerland) SA	X		
Japan Equity Engagement	AMUNDI FUNDS	F01264945	Luxemburg	CACEIS (Switzerland) SA	X		
Japan Equity Value	AMUNDI FUNDS	F00145995	Luxemburg	CACEIS (Switzerland) SA	X		
Latin America Equity	AMUNDI FUNDS	F00142950	Luxemburg	CACEIS (Switzerland) SA	X		
Multi Asset Real Return	AMUNDI FUNDS	F01078762	Luxemburg	CACEIS (Switzerland) SA	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Multi Asset Sustainable Future	AMUNDI FUNDS	F01264946	Luxemburg	CACEIS (Switzerland) SA	X		
Multi-Strategy Growth	AMUNDI FUNDS	F01261786	Luxemburg	CACEIS (Switzerland) SA	X		
New Silk Road	AMUNDI FUNDS	F01264947	Luxemburg	CACEIS (Switzerland) SA	X		
Optimal Yield	AMUNDI FUNDS	F01261741	Luxemburg	CACEIS (Switzerland) SA	X		
Optimal Yield Short Term	AMUNDI FUNDS	F01261749	Luxemburg	CACEIS (Switzerland) SA	X		
Pioneer Flexible Opportunities	AMUNDI FUNDS	F01261781	Luxemburg	CACEIS (Switzerland) SA	X		
Pioneer Global Equity	AMUNDI FUNDS	F01261612	Luxemburg	CACEIS (Switzerland) SA	X		
Pioneer Global High Yield Bond	AMUNDI FUNDS	F01261735	Luxemburg	CACEIS (Switzerland) SA	X		
Pioneer Global High Yield ESG Improvers Bond	AMUNDI FUNDS	F01340374	Luxemburg	CACEIS (Switzerland) SA	X		
Pioneer Income Opportunities	AMUNDI FUNDS	F01261782	Luxemburg	CACEIS (Switzerland) SA	X		
Pioneer Strategic Income	AMUNDI FUNDS	F01261736	Luxemburg	CACEIS (Switzerland) SA	X		
Pioneer US Bond	AMUNDI FUNDS	F01261739	Luxemburg	CACEIS (Switzerland) SA	X		
Pioneer US Corporate Bond	AMUNDI FUNDS	F01065850	Luxemburg	CACEIS (Switzerland) SA	X		
Pioneer US Equity Dividend Growth	AMUNDI FUNDS	F01261613	Luxemburg	CACEIS (Switzerland) SA	X		
Pioneer US Equity ESG Improvers	AMUNDI FUNDS	F01313746	Luxemburg	CACEIS (Switzerland) SA	X		
Pioneer US Equity Fundamental Growth	AMUNDI FUNDS	F01261614	Luxemburg	CACEIS (Switzerland) SA	X		
Pioneer US Equity Research	AMUNDI FUNDS	F01261617	Luxemburg	CACEIS (Switzerland) SA	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Pioneer US Equity Research Value	AMUNDI FUNDS	F01261619	Luxemburg	CACEIS (Switzerland) SA	X		
Pioneer US High Yield Bond	AMUNDI FUNDS	F01261737	Luxemburg	CACEIS (Switzerland) SA	X		
Pioneer US Short-Term Bond	AMUNDI FUNDS	F01261740	Luxemburg	CACEIS (Switzerland) SA	X		
Polen Capital Global Growth	AMUNDI FUNDS	F01209225	Luxemburg	CACEIS (Switzerland) SA	X		
Real Assets Target Income	AMUNDI FUNDS	F01261783	Luxemburg	CACEIS (Switzerland) SA	X		
Russian Equity	AMUNDI FUNDS	F01261636	Luxemburg	CACEIS (Switzerland) SA	X		
SBI FM India Equity	AMUNDI FUNDS	F00145994	Luxemburg	CACEIS (Switzerland) SA	X		
Strategic Bond	AMUNDI FUNDS	F01261638	Luxemburg	CACEIS (Switzerland) SA	X		
Top European Players	AMUNDI FUNDS	F01261605	Luxemburg	CACEIS (Switzerland) SA	X		
US Pioneer Fund	AMUNDI FUNDS	F01261633	Luxemburg	CACEIS (Switzerland) SA	X		
Volatility Euro	AMUNDI FUNDS	F00160430	Luxemburg	CACEIS (Switzerland) SA	X		
Volatility World	AMUNDI FUNDS	F00160431	Luxemburg	CACEIS (Switzerland) SA	X		
Wells Fargo US Equity Mid Cap	AMUNDI FUNDS	F00182146	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI BBB EURO CORPORATE INVESTMENT GRADE ESG	Amundi Index Solutions	F01188087	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI CAC 40	Amundi Index Solutions	F01188046	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI DAX 50 ESG	Amundi Index Solutions	F01338871	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI EURO CORPORATE FINANCIALS ESG	Amundi Index Solutions	F01188096	Luxemburg	CACEIS (Switzerland) SA	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
AMUNDI EURO STOXX 50	Amundi Index Solutions	F01188049	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI FLOATING RATE USD CORPORATE ESG	Amundi Index Solutions	F01188097	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX	Amundi Index Solutions	F01188098	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI GOVT BOND EUROMTS BROAD INVESTMENT GRADE	Amundi Index Solutions	F01188100	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE	Amundi Index Solutions	F01188103	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE 1-3	Amundi Index Solutions	F01188105	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI JAPAN TOPIX	Amundi Index Solutions	F01188051	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI JPX-NIKKEI 400	Amundi Index Solutions	F01188052	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI MSCI BRAZIL	Amundi Index Solutions	F01115373	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI MSCI CHINA	Amundi Index Solutions	F01188053	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI MSCI EASTERN EUROPE EX RUSSIA	Amundi Index Solutions	F01188055	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI MSCI EM ASIA	Amundi Index Solutions	F01188056	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI MSCI EM LATIN AMERICA	Amundi Index Solutions	F01188057	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI MSCI EMERGING MARKETS	Amundi Index Solutions	F01188058	Luxemburg	CACEIS (Switzerland) SA	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
AMUNDI MSCI EUROPE	Amundi Index Solutions	F01188062	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI MSCI EUROPE EX SWITZERLAND	Amundi Index Solutions	F01188063	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI MSCI INDIA	Amundi Index Solutions	F01188064	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI MSCI NORDIC	Amundi Index Solutions	F01188065	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI MSCI SWITZERLAND	Amundi Index Solutions	F01188066	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI MSCI USA	Amundi Index Solutions	F01188068	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI MSCI WORLD	Amundi Index Solutions	F01188069	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI MSCI WORLD ENERGY	Amundi Index Solutions	F01188071	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI MSCI WORLD EX EUROPE	Amundi Index Solutions	F01188072	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI MSCI WORLD FINANCIALS	Amundi Index Solutions	F01188077	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI RUSSELL 2000	Amundi Index Solutions	F01188080	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI S&P 500	Amundi Index Solutions	F01188082	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI S&P GLOBAL LUXURY	Amundi Index Solutions	F01188084	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI SMART CITY	Amundi Index Solutions	F01285803	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI SMART FACTORY	Amundi Index Solutions	F01285804	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI STOXX EUROPE 600	Amundi Index Solutions	F01188086	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI STOXX GLOBAL ARTIFICIAL INTELLIGENCE	Amundi Index Solutions	F01257511	Luxemburg	CACEIS (Switzerland) SA	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
AMUNDI US TREASURY 1-3	Amundi Index Solutions	F01188107	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI US TREASURY 3-7	Amundi Index Solutions	F01188109	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI US TREASURY 7-10	Amundi Index Solutions	F01188110	Luxemburg	CACEIS (Switzerland) SA	X		
SHORT TERM (EUR)	AMUNDI MONEY MARKET FUND	F00182446	Luxemburg	CACEIS (Switzerland) SA	X		
SHORT TERM (USD)	AMUNDI MONEY MARKET FUND	F00182445	Luxemburg	CACEIS (Switzerland) SA	X		
European Credit SRI	Amundi Responsible Investing	F01315880	Frankreich	CACEIS (Switzerland) SA	X		
European High Yield SRI	Amundi Responsible Investing	F01254910	Frankreich	CACEIS (Switzerland) SA	X		
Impact Green Bond	Amundi Responsible Investing	F01268032	Frankreich	CACEIS (Switzerland) SA	X		
Just Transition For Climate	Amundi Responsible Investing	F01208786	Frankreich	CACEIS (Switzerland) SA	X		
Diversified Short-Term Bond	Amundi S.F.	F01340991	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
EUR Commodities	Amundi S.F.	F01198865	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Euro Curve 10+year	Amundi S.F.	F00164869	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Euro Curve 1-3year	Amundi S.F.	F00164866	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Euro Curve 3-5year	Amundi S.F.	F00164867	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Euro Curve 7-10year	Amundi S.F.	F00164868	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 of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
European Equity Market Plus	Amundi S.F.	F01037451	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
European Equity Optimal Volatility	Amundi S.F.	F01261588	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
European Research	Amundi S.F.	F01261589	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
SBI FM India Bond	Amundi S.F.	F01334375	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Gate of India	Anarosa Funds (Lux)	F00165678	Luxemburg	OpenFunds Investment Services AG	X		
Credit Opportunities Fund	Aperture Investors SICAV	F01296367	Luxemburg	ACOLIN Fund Services AG	X		
Endeavour Equity Fund	Aperture Investors SICAV	F01330388	Luxemburg	ACOLIN Fund Services AG	X		
European Innovation Fund	Aperture Investors SICAV	F01296369	Luxemburg	ACOLIN Fund Services AG	X		
New World Opportunities Fund	Aperture Investors SICAV	F01296366	Luxemburg	ACOLIN Fund Services AG	X		
AQR China A Equity UCITS Fund	AQR UCITS FUNDS	F01274779	Luxemburg	Carnegie Fund Services SA	X		
AQR Global Aggregate Bond UCITS Fund	AQR UCITS FUNDS	F01196789	Luxemburg	Carnegie Fund Services SA	X		
AQR Global Risk Parity UCITS Fund	AQR UCITS FUNDS	F01189269	Luxemburg	Carnegie Fund Services SA	X		
AQR Managed Futures UCITS Fund	AQR UCITS FUNDS	F01189271	Luxemburg	Carnegie Fund Services SA	X		
AQR Style Premia UCITS Fund	AQR UCITS FUNDS	F01189272	Luxemburg	Carnegie Fund Services SA	X		
AQR Sustainable Corporate Arbitrage UCITS Fund	AQR UCITS FUNDS	F01334542	Luxemburg	Carnegie Fund Services SA	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
AQR Sustainable Delphi Long-Short Equity UCITS Fund	AQR UCITS FUNDS	F01208927	Luxemburg	Carnegie Fund Services SA	X		
AQR Sustainable Emerging Relaxed Constraint Equity UCITS Fund	AQR UCITS FUNDS	F01196790	Luxemburg	Carnegie Fund Services SA	X		
AQR Systematic Fixed Income: Emerging Market Hard Currency Debt UCITS Fund	AQR UCITS FUNDS	F01274778	Luxemburg	Carnegie Fund Services SA	X		
AQR Systematic Fixed Income: Global Investment Grade Corporate UCITS Fund	AQR UCITS FUNDS	F01274777	Luxemburg	Carnegie Fund Services SA	X		
AQR Systematic Fixed Income: US High Yield UCITS Fund	AQR UCITS FUNDS	F01189276	Luxemburg	Carnegie Fund Services SA	X		
AQR Systematic Total Return UCITS Fund	AQR UCITS FUNDS	F01189277	Luxemburg	Carnegie Fund Services SA	X		
FountainCap Greater China Select UCITS	Aravis Funds (Ireland) ICAV	F01341462	Irland	1741 Fund Solutions AG	X		
Spyglass US Growth Fund (UCITS)	Aravis Funds (Ireland) ICAV	F01290068	Irland	1741 Fund Solutions AG	X		
BOND SELECTION	ARCHEA FUND	F01017108	Luxemburg	CACEIS (Switzerland) SA	X		
EUROPE	ARCHEA FUND	F01017107	Luxemburg	CACEIS (Switzerland) SA	X		
GLOBIQ	ARCHEA FUND	F01047915	Luxemburg	CACEIS (Switzerland) SA	X		
NORDAM	ARCHEA FUND	F01017106	Luxemburg	CACEIS (Switzerland) SA	X		
PATRIMOINE	ARCHEA FUND	F01017105	Luxemburg	CACEIS (Switzerland) SA	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
CHF	Archimedes Invest Plus Fund	F00144402	Liechtenstein	LLB Swiss Investment AG	X		
EUR	Archimedes Invest Plus Fund	F00144403	Liechtenstein	LLB Swiss Investment AG	X		
Artisan Developing World Fund	Artisan Partners Global Funds plc	F01191148	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Artisan Global Discovery Fund	Artisan Partners Global Funds plc	F01185180	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Artisan Global Equity Fund	Artisan Partners Global Funds plc	F01022159	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Artisan Global Opportunities Fund	Artisan Partners Global Funds plc	F01022161	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Artisan Global Value Fund	Artisan Partners Global Funds plc	F01022160	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Artisan Sustainable Emerging Markets Fund	Artisan Partners Global Funds plc	F01185181	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Artisan US Focus Fund	Artisan Partners Global Funds plc	F01208219	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Artisan US Select Equity Fund	Artisan Partners Global Funds plc	F01310996	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Artisan US Value Equity Fund	Artisan Partners Global Funds plc	F01022162	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
BancaStato Bilanciato Fund	ASB AXION SICAV	F01306842	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
BancaStato Reddito Fund	ASB AXION SICAV	F01306841	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Equity Fund	ASB AXION SICAV	F01271803	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Kermata Fund	ASB AXION SICAV	F00186671	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Opportunity Fund	ASB AXION SICAV	F00186670	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Unconstrained Bond Fund	ASB AXION SICAV	F01271802	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
EMERGING MARKETS ABSOLUTE RETURN DEBT FUND	ASHMORE SICAV	F01173342	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
EMERGING MARKETS ACTIVE EQUITY FUND	ASHMORE SICAV	F01173341	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Emerging Markets Asian High Yield Debt Fund	ASHMORE SICAV	F01010345	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
EMERGING MARKETS CHINA BOND FUND	ASHMORE SICAV	F01262347	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
EMERGING MARKETS CORPORATE DEBT ESG FUND	ASHMORE SICAV	F01332959	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
EMERGING MARKETS CORPORATE DEBT FUND	ASHMORE SICAV	F00165298	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
EMERGING MARKETS DEBT FUND	ASHMORE SICAV	F00141922	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Emerging Markets Equity ESG Fund	ASHMORE SICAV	F01294746	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
EMERGING MARKETS EQUITY FUND	ASHMORE SICAV	F01173343	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
EMERGING MARKETS FRONTIER EQUITY FUND	ASHMORE SICAV	F00187301	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
EMERGING MARKETS GLOBAL SMALL-CAP EQUITY FUND	ASHMORE SICAV	F00183596	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
EMERGING MARKETS HIGH YIELD CORPORATE DEBT FUND	ASHMORE SICAV	F01041349	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
EMERGING MARKETS INVESTMENT GRADE CORPORATE DEBT FUND	ASHMORE SICAV	F00165299	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
EMERGING MARKETS INVESTMENT GRADE LOCAL CURRENCY FUND	ASHMORE SICAV	F00182681	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Emerging Markets Investment Grade Short Duration Fund	ASHMORE SICAV	F01185333	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Emerging Markets Investment Grade Total Return Fund	ASHMORE SICAV	F01010342	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
EMERGING MARKETS LOCAL CURRENCY BOND FUND	ASHMORE SICAV	F00165295	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
EMERGING MARKETS LOCAL CURRENCY BOND FUND 2	ASHMORE SICAV	F01282888	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
EMERGING MARKETS LOCAL CURRENCY BONDS (BROAD) FUND	ASHMORE SICAV	F01041348	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Emerging Markets Multi-Asset Fund	ASHMORE SICAV	F01175491	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
EMERGING MARKETS SHORT DURATION FUND	ASHMORE SICAV	F01041351	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
EMERGING MARKETS SOVEREIGN DEBT ESG FUND	ASHMORE SICAV	F01332958	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
EMERGING MARKETS SOVEREIGN DEBT FUND	ASHMORE SICAV	F00165293	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
EMERGING MARKETS SOVEREIGN INVESTMENT GRADE DEBT FUND	ASHMORE SICAV	F00165294	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
EMERGING MARKETS TOTAL RETURN ESG FUND	ASHMORE SICAV	F01262345	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
EMERGING MARKETS TOTAL RETURN FUND	ASHMORE SICAV	F00182684	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
EMERGING MARKETS VOLATILITY-MANAGED LOCAL CURRENCY BOND FUND	ASHMORE SICAV	F01262346	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
MIDDLE EAST EQUITY FUND	ASHMORE SICAV	F01041341	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Premium	Assenagon Alpha	F01283373	Luxemburg	Carnegie Fund Services SA	X		
Volatility	Assenagon Alpha	F01283374	Luxemburg	Carnegie Fund Services SA	X		
Assenagon Credit Selection ESG	Assenagon Credit	F01303320	Luxemburg	Carnegie Fund Services SA	X		
Multi Asset Balanced	Assenagon I	F01340355	Luxemburg	Carnegie Fund Services SA	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Multi Asset Conservative	Assenagon I	F01164787	Luxemburg	Carnegie Fund Services SA	X		
Climate Bonds	Asteria Funds	F01324201	Luxemburg	Reyl & Cie SA	X		
People Impact Global Equities	Asteria Funds	F01324200	Luxemburg	Reyl & Cie SA	X		
Planet Impact Global Equities	Asteria Funds	F01324199	Luxemburg	Reyl & Cie SA	X		
ATLAS Global Infrastructure Fund	ATLAS Global Infrastructure UCITS ICAV	F01195484	Irland	Carnegie Fund Services SA	X		
The AtonRâ Fund	AtonRâ SICAV	F01313468	Luxemburg	Carnegie Fund Services SA	X		
American Eagle - Liquid & Listed Private Equity Sector	Auris SICAV	F01331241	Luxemburg	Carnegie Fund Services SA	X		
American Eagle - Liquid & Listed Venture Capital Sector	Auris SICAV	F01331240	Luxemburg	Carnegie Fund Services SA	X		
Auris Investment Grade	Auris SICAV	F01341074	Luxemburg	Carnegie Fund Services SA	X		
Auris X MetWest CAPITAL Global Equities	Auris SICAV	F01310362	Luxemburg	Carnegie Fund Services SA	X		
Diversified Beta	Auris SICAV	F01164746	Luxemburg	Carnegie Fund Services SA	X		
Euro Rendement	Auris SICAV	F01185125	Luxemburg	Carnegie Fund Services SA	X		
Evolution Europe ISR	Auris SICAV	F01164748	Luxemburg	Carnegie Fund Services SA	X		
Gravity US Equity Fund	Auris SICAV	F01341073	Luxemburg	Carnegie Fund Services SA	X		
Climate Transition European Equity Fund	AVIVA INVESTORS	F01273508	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Climate Transition Global Credit Fund	AVIVA INVESTORS	F01336856	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Emerging Markets Bond Fund	AVIVA INVESTORS	F00145004	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Emerging Markets Corporate Bond Fund	AVIVA INVESTORS	F01262833	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Emerging Markets Equity Small Cap Fund	AVIVA INVESTORS	F00145005	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Emerging Markets Local Currency Bond Fund	AVIVA INVESTORS	F00145007	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
European Corporate Bond Fund	AVIVA INVESTORS	F00145011	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
European High Yield Bond Fund	AVIVA INVESTORS	F01285769	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Global Convertibles Absolute Return Fund	AVIVA INVESTORS	F00163808	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Global Convertibles Fund	AVIVA INVESTORS	F00145018	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Global Equity Endurance Fund	AVIVA INVESTORS	F01315134	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Global High Yield Bond Fund	AVIVA INVESTORS	F00146541	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Global Investment Grade Corporate Bond Fund	AVIVA INVESTORS	F01315135	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 of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Multi-Strategy Target Return Fund	AVIVA INVESTORS	F01038859	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Short Duration Global High Yield Bond Fund	AVIVA INVESTORS	F00186664	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Sustainable Income & Growth Fund	AVIVA INVESTORS	F01315136	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
UK Listed Equity High Alpha Fund	AVIVA INVESTORS	F00145025	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
US Investment Grade Bond Fund	AVIVA INVESTORS	F01315137	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Europe Short Duration High Yield	AXA IM Fixed Income Investment Strategies	F00184083	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
US Corporate Intermediate Bonds	AXA IM Fixed Income Investment Strategies	F00178191	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
US Short Duration High Yield	AXA IM Fixed Income Investment Strategies	F00143477	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
AXA IM Maturity 2022 Fund	AXA IM World Access Vehicle ICAV	F01161669	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA IM Maturity 2023 Fund	AXA IM World Access Vehicle ICAV	F01173090	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA IM US High Yield FMP 2022	AXA IM World Access Vehicle ICAV	F01180402	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA IM WAVe Cat Bonds Fund	AXA IM World Access Vehicle ICAV	F01169816	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		

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

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AXA Rosenberg All Country Asia Pacific Ex-Japan Small Cap Alpha Fund	AXA ROSENBERG EQUITY ALPHA TRUST	F00142483	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA Rosenberg Eurobloc Equity Alpha Fund	AXA ROSENBERG EQUITY ALPHA TRUST	F00142479	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA Rosenberg Global Emerging Markets Equity Alpha Fund	AXA ROSENBERG EQUITY ALPHA TRUST	F00144551	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA Rosenberg Global Equity Alpha Fund	AXA ROSENBERG EQUITY ALPHA TRUST	F00142484	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA Rosenberg Global Small Cap Alpha Fund	AXA ROSENBERG EQUITY ALPHA TRUST	F00142485	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA Rosenberg Japan Equity Alpha Fund	AXA ROSENBERG EQUITY ALPHA TRUST	F00142480	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA Rosenberg Japan Small Cap Alpha Fund	AXA ROSENBERG EQUITY ALPHA TRUST	F00142481	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA Rosenberg Pacific Ex-Japan Equity Alpha Fund	AXA ROSENBERG EQUITY ALPHA TRUST	F00142482	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA Rosenberg Pan-European Equity Alpha Fund	AXA ROSENBERG EQUITY ALPHA TRUST	F00142475	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA Rosenberg US Enhanced Index Equity Alpha Fund	AXA ROSENBERG EQUITY ALPHA TRUST	F00142486	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA Rosenberg US Equity Alpha Fund	AXA ROSENBERG EQUITY ALPHA TRUST	F00142472	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
ACT Factors - Climate Equity Fund	AXA World Funds	F01344773	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
ACT Framlington Clean Economy	AXA World Funds	F01253778	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
ACT Framlington Human Capital	AXA World Funds	F00146004	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
ACT Framlington Social Progress	AXA World Funds	F01173041	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
ACT Global Green Bonds	AXA World Funds	F01088118	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
ACT Multi Asset Optimal Impact	AXA World Funds	F01297993	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
ACT US Corporate Bonds Low Carbon	AXA World Funds	F01194968	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
ACT US High Yield Bonds Low Carbon	AXA World Funds	F01334749	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Asian High Yield Bonds	AXA World Funds	F01104658	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Asian Short Duration Bonds	AXA World Funds	F01068774	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
China Short Duration Bonds	AXA World Funds	F01167268	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Chorus Equity Market Neutral	AXA World Funds	F01274825	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Chorus Multi Stategy	AXA World Funds	F01176042	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Chorus Systematic Macro	AXA World Funds	F01277551	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Defensive Optimal Income	AXA World Funds	F01009061	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Emerging Markets Euro Denominated Bonds	AXA World Funds	F01297991	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Emerging Markets Short Duration Bonds	AXA World Funds	F00187838	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Euro 10+LT	AXA World Funds	F00144441	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Euro 7-10	AXA World Funds	F00144440	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Euro Bonds	AXA World Funds	F00138190	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Euro Buy and Maintain Sustainable Credit	AXA World Funds	F01068777	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Euro Credit Plus	AXA World Funds	F00144442	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Euro Credit Short Duration	AXA World Funds	F00144437	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Euro Credit Total Return	AXA World Funds	F01068776	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Euro Government Bonds	AXA World Funds	F00164619	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Euro Inflation Bonds	AXA World Funds	F00144443	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Euro Inflation Plus	AXA World Funds	F01344774	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Euro Short Duration Bonds	AXA World Funds	F00144438	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Euro Strategic Bonds	AXA World Funds	F00144439	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Euro Sustainable Bonds	AXA World Funds	F01274822	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Euro Sustainable Credit	AXA World Funds	F00146777	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
European High Yield Bonds	AXA World Funds	F00187839	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Framlington All China Evolving Trends	AXA World Funds	F01274821	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Framlington American Growth	AXA World Funds	F00146774	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Framlington Digital Economy	AXA World Funds	F01188299	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Framlington Emerging Markets	AXA World Funds	F00146775	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Framlington Euro Selection	AXA World Funds	F00138191	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Framlington Europe Microcap	AXA World Funds	F01014535	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Framlington Europe Opportunities	AXA World Funds	F00140147	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Framlington Europe Real Estate Securities	AXA World Funds	F00143750	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Framlington Europe Small Cap	AXA World Funds	F00140148	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Framlington Eurozone RI	AXA World Funds	F00180230	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Framlington Evolving Trends	AXA World Funds	F00176761	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Framlington Global Convertibles	AXA World Funds	F00180229	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Framlington Global Real Estate Securities	AXA World Funds	F00144684	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Framlington Italy	AXA World Funds	F00138199	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Framlington Longevity Economy	AXA World Funds	F00144687	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Framlington Next Generation	AXA World Funds	F01009057	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Framlington Robotech	AXA World Funds	F01167269	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Framlington Sustainable Europe	AXA World Funds	F00158848	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Framlington Sustainable Eurozone	AXA World Funds	F00158847	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Framlington Switzerland	AXA World Funds	F00138203	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Framlington Talents Global	AXA World Funds	F00146776	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Framlington UK	AXA World Funds	F01088119	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Global Buy and Maintain Credit	AXA World Funds	F01009070	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Global Credit Bonds	AXA World Funds	F00144692	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Global Emerging Markets Bonds	AXA World Funds	F00144444	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Global Factors – Sustainable Equity	AXA World Funds	F01025418	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Global Flexible Property	AXA World Funds	F01068778	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Global High Yield Bonds	AXA World Funds	F00140152	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Global Income Generation	AXA World Funds	F01025420	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Global Inflation Bonds	AXA World Funds	F00144445	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Global Inflation Bonds RedEx	AXA World Funds	F01206650	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Global Inflation Short Duration Bonds	AXA World Funds	F01104662	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Global Optimal Income	AXA World Funds	F01009067	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Global Short Duration Bonds	AXA World Funds	F01182148	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Global Strategic Bonds	AXA World Funds	F00186451	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Global Sustainable Aggregate	AXA World Funds	F01014537	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Optimal Absolute	AXA World Funds	F00185196	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Optimal Income	AXA World Funds	F01014541	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Selectiv Infrastructure	AXA World Funds	F01253780	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
US Credit Short Duration IG	AXA World Funds	F01025419	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
US Dynamic High Yield Bonds	AXA World Funds	F01047937	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
US Enhanced High Yield Bonds	AXA World Funds	F01253781	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
US High Yield Bonds	AXA World Funds	F00144694	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
US Short Duration High Yield Bonds	AXA World Funds	F01173042	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Axiom Concentrated Global Growth Equity Fund	Axiom Investors ICAV	F01329984	Irland	ACOLIN Fund Services AG	X		
Axiom Global Equity Fund	Axiom Investors ICAV	F01329982	Irland	ACOLIN Fund Services AG	X		
AXIOM EUROPEAN BANKS EQUITY	AXIOM LUX	F01275457	Luxemburg	CACEIS (Switzerland) SA	X		
AXIOM LONG SHORT CREDIT	AXIOM LUX	F01323559	Luxemburg	CACEIS (Switzerland) SA	X		
AXIOM OBLIGATAIRE	AXIOM LUX	F01275459	Luxemburg	CACEIS (Switzerland) SA	X		
AXIOM SHORT DURATION BOND FUND	AXIOM LUX	F01275458	Luxemburg	CACEIS (Switzerland) SA	X		
AXIOM SUSTAINABLE FINANCIAL BONDS	AXIOM LUX	F01275456	Luxemburg	CACEIS (Switzerland) SA	X		
AZ Allocation - Asset Timing	AZ FUND 1	F01063934	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ Allocation - Balanced FoF	AZ FUND 1	F00146113	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ Allocation - Conservative FoF	AZ FUND 1	F00146112	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 of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
AZ Allocation - Dynamic FoF	AZ FUND 1	F00146111	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ Allocation - European Dynamic	AZ FUND 1	F01330323	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ Allocation - Global Balanced	AZ FUND 1	F00146126	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ Allocation - Global Conservative	AZ FUND 1	F01063958	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ Allocation - Global Income	AZ FUND 1	F00164155	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ Allocation - Italian Trend	AZ FUND 1	F01330321	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ Allocation - Target 2020 Equity Options	AZ FUND 1	F01063935	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ Allocation - Target 2022 Equity Options	AZ FUND 1	F00160148	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ Allocation - Target 2023 Equity Option	AZ FUND 1	F00184027	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ Allocation - Trend	AZ FUND 1	F01330322	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ Allocation - Turkey	AZ FUND 1	F01063948	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ Alternative - Arbitrage	AZ FUND 1	F01105187	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 of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
AZ Alternative – Arbitrage Plus	AZ FUND 1	F01085271	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ Alternative - Capital Enhanced	AZ FUND 1	F00184036	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ Alternative - Cat Bonds	AZ FUND 1	F00184038	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ Alternative - Commodity	AZ FUND 1	F01330318	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ Alternative - Core Brands	AZ FUND 1	F01063941	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ Alternative - Global Macro Opportunities	AZ FUND 1	F01330316	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ Alternative - Long/Short Europe	AZ FUND 1	F00160714	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ Alternative - Multistrategy FoF	AZ FUND 1	F00164154	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ Alternative - Smart Risk Premia	AZ FUND 1	F01292287	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ Bond - Aggregate Bond Euro	AZ FUND 1	F00146119	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ Bond - CGM Opportunistic Government	AZ FUND 1	F00184032	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ Bond - Convertible	AZ FUND 1	F01107849	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 of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
AZ Bond - Emerging Hard Currency FoF	AZ FUND 1	F01091759	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ Bond - Emerging Local Currency FoF	AZ FUND 1	F01085277	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ Bond - Enhanced Yield	AZ FUND 1	F00184035	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ Bond - Euro Aggregate Short Term	AZ FUND 1	F00146125	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ Bond - Euro Corporate	AZ FUND 1	F00184033	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ Bond - Global Macro Bond	AZ FUND 1	F01297959	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ Bond - High Income FoF	AZ FUND 1	F00184030	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ Bond - Hybrids	AZ FUND 1	F01063947	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ Bond - Income Dynamic	AZ FUND 1	F00146124	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ Bond - International FoF	AZ FUND 1	F00177302	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ Bond - Patriot	AZ FUND 1	F01027615	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ Bond - Real Plus	AZ FUND 1	F01063954	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 of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
AZ Bond - Renminbi Fixed Income	AZ FUND 1	F01330315	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ Bond - Renminbi Opportunities	AZ FUND 1	F01330313	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ Bond - Short Term Global High Yield FoF	AZ FUND 1	F01063957	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ Bond - Sustainable Hybrid	AZ FUND 1	F01292286	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ Bond - Target 2021	AZ FUND 1	F01297963	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ Bond - Target 2024	AZ FUND 1	F00146118	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ Bond - USD Aggregate Short Term	AZ FUND 1	F01063959	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ Equity - America	AZ FUND 1	F00160142	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ Equity - ASEAN Countries	AZ FUND 1	F01330320	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ Equity - CGM Opportunistic European	AZ FUND 1	F00184028	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ Equity - CGM Opportunistic Global	AZ FUND 1	F00184029	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ Equity - Emerging Asia FoF	AZ FUND 1	F00160140	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 of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
AZ Equity - Emerging Europe FoF	AZ FUND 1	F00160138	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ Equity - Emerging Latin America	AZ FUND 1	F00160139	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ Equity - Europe	AZ FUND 1	F00160141	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ Equity - Global Emerging FoF	AZ FUND 1	F01085274	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ Equity - Global FoF	AZ FUND 1	F00145820	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ Equity - Global Growth	AZ FUND 1	F01063944	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ Equity - Global Quality	AZ FUND 1	F00180946	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ Equity - Japan	AZ FUND 1	F00160146	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ Equity - Small Cap Europe FoF	AZ FUND 1	F00146120	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ Equity - World Minimum Volatility	AZ FUND 1	F00146116	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ Islamic - Global Sukuk	AZ FUND 1	F01063946	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Credit	AZ FUND 1	F00160152	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 of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
AL MAL MENA EQUITY	AZ Fund 3	F01276225	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
OptiMix World	B & P Vision	F00141098	Liechtenstein	1741 Fund Solutions AG	X		
Q-Selection Europe	B & P Vision	F00141096	Liechtenstein	1741 Fund Solutions AG	X		
Firmitudo Flexible Strategy	BA3 Strategic Investment SICAV	F01007688	Luxemburg	ACOLIN Fund Services AG	X		
Baillie Gifford Worldwide Asia Ex Japan Fund	Baillie Gifford Worldwide Funds plc	F01296382	Irland	UBS Fund Management (Switzerland) AG	X		
Baillie Gifford Worldwide China Fund	Baillie Gifford Worldwide Funds plc	F01343790	Irland	UBS Fund Management (Switzerland) AG	X		
Baillie Gifford Worldwide Discovery Fund	Baillie Gifford Worldwide Funds plc	F01296381	Irland	UBS Fund Management (Switzerland) AG	X		
Baillie Gifford Worldwide Emerging Markets All Cap Fund	Baillie Gifford Worldwide Funds plc	F01343793	Irland	UBS Fund Management (Switzerland) AG	X		
Baillie Gifford Worldwide Emerging Markets Leading Companies Fund	Baillie Gifford Worldwide Funds plc	F01296377	Irland	UBS Fund Management (Switzerland) AG	X		
Baillie Gifford Worldwide European Growth Fund	Baillie Gifford Worldwide Funds plc	F01343791	Irland	UBS Fund Management (Switzerland) AG	X		
Baillie Gifford Worldwide European High Yield Bond Fund	Baillie Gifford Worldwide Funds plc	F01296385	Irland	UBS Fund Management (Switzerland) AG	X		
Baillie Gifford Worldwide Global Alpha Fund	Baillie Gifford Worldwide Funds plc	F01296379	Irland	UBS Fund Management (Switzerland) AG	X		
Baillie Gifford Worldwide Global Income Growth Fund	Baillie Gifford Worldwide Funds plc	F01296383	Irland	UBS Fund Management (Switzerland) AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Baillie Gifford Worldwide Global Stewardship Fund	Baillie Gifford Worldwide Funds plc	F01296380	Irland	UBS Fund Management (Switzerland) AG	X		
Baillie Gifford Worldwide Global Strategic Bond Fund	Baillie Gifford Worldwide Funds plc	F01343794	Irland	UBS Fund Management (Switzerland) AG	X		
Baillie Gifford Worldwide Health Innovation Fund	Baillie Gifford Worldwide Funds plc	F01305296	Irland	UBS Fund Management (Switzerland) AG	X		
Baillie Gifford Worldwide Japanese Fund	Baillie Gifford Worldwide Funds plc	F01206724	Irland	UBS Fund Management (Switzerland) AG	X		
Baillie Gifford Worldwide Long Term Global Growth Fund	Baillie Gifford Worldwide Funds plc	F01296376	Irland	UBS Fund Management (Switzerland) AG	X		
Baillie Gifford Worldwide Pan-European Fund	Baillie Gifford Worldwide Funds plc	F01296378	Irland	UBS Fund Management (Switzerland) AG	X		
Baillie Gifford Worldwide Positive Change Fund	Baillie Gifford Worldwide Funds plc	F01219388	Irland	UBS Fund Management (Switzerland) AG	X		
Baillie Gifford Worldwide Responsible Global Equity Income Fund	Baillie Gifford Worldwide Funds plc	F01343792	Irland	UBS Fund Management (Switzerland) AG	X		
Baillie Gifford Worldwide UK Equity Alpha Fund	Baillie Gifford Worldwide Funds plc	F01328816	Irland	UBS Fund Management (Switzerland) AG	X		
Baillie Gifford Worldwide US Equity Growth Fund	Baillie Gifford Worldwide Funds plc	F01296375	Irland	UBS Fund Management (Switzerland) AG	X		
Electrum Fund	BAKERSTEEL GLOBAL FUNDS SICAV	F01259257	Luxemburg	IPConcept (Schweiz) AG	X		
Precious Metals Fund	BAKERSTEEL GLOBAL FUNDS SICAV	F00184363	Luxemburg	IPConcept (Schweiz) AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
BFI Activ (CHF)	Baloise Fund Invest (Lux)	F00140107	Luxemburg	ACOLIN Fund Services AG	X		
BFI Activ (EUR)	Baloise Fund Invest (Lux)	F00140110	Luxemburg	ACOLIN Fund Services AG	X		
BFI Dynamic (CHF)	Baloise Fund Invest (Lux)	F00140109	Luxemburg	ACOLIN Fund Services AG	X		
BFI Dynamic (EUR)	Baloise Fund Invest (Lux)	F00140112	Luxemburg	ACOLIN Fund Services AG	X		
BFI Dynamic Allocation 0-40	Baloise Fund Invest (Lux)	F01334817	Luxemburg	ACOLIN Fund Services AG	X		
BFI Equity Fund (EUR)	Baloise Fund Invest (Lux)	F00144565	Luxemburg	ACOLIN Fund Services AG	X		
BFI EuroBond (EUR)	Baloise Fund Invest (Lux)	F00140117	Luxemburg	ACOLIN Fund Services AG	X		
BFI InterStock (CHF)	Baloise Fund Invest (Lux)	F00140115	Luxemburg	ACOLIN Fund Services AG	X		
BFI Megatrends Select	Baloise Fund Invest (Lux)	F01334818	Luxemburg	ACOLIN Fund Services AG	X		
BFI Positive Impact Select	Baloise Fund Invest (Lux)	F01334819	Luxemburg	ACOLIN Fund Services AG	X		
BFI Progress (CHF)	Baloise Fund Invest (Lux)	F00140108	Luxemburg	ACOLIN Fund Services AG	X		
BFI Progress (EUR)	Baloise Fund Invest (Lux)	F00140111	Luxemburg	ACOLIN Fund Services AG	X		
BFI Real Estate and Infrastructure Select	Baloise Fund Invest (Lux)	F01334820	Luxemburg	ACOLIN Fund Services AG	X		
BFI Swissfranc Bond (CHF)	Baloise Fund Invest (Lux)	F00142061	Luxemburg	ACOLIN Fund Services AG	X		
BFI Systematic Balanced	Baloise Fund Invest (Lux)	F01015223	Luxemburg	ACOLIN Fund Services AG	X		
BFI Systematic Conservative	Baloise Fund Invest (Lux)	F01015224	Luxemburg	ACOLIN Fund Services AG	X		
BFI Systematic Dynamic	Baloise Fund Invest (Lux)	F01015225	Luxemburg	ACOLIN Fund Services AG	X		
BFI Systematic Flex Equity	Baloise Fund Invest (Lux)	F01197850	Luxemburg	ACOLIN Fund Services AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Bantleon Changing World	BANTLEON SELECT SICAV	F01294493	Luxemburg	Bantleon Bank AG	X		
Bantleon Event Driven Equities	BANTLEON SELECT SICAV	F01319633	Luxemburg	Bantleon Bank AG	X		
Bantleon Global Multi Asset	BANTLEON SELECT SICAV	F01095873	Luxemburg	Bantleon Bank AG	X		
Bantleon Opportunities L	BANTLEON SELECT SICAV	F01347277	Luxemburg	Bantleon Bank AG	X		
Bantleon Opportunities S	BANTLEON SELECT SICAV	F01347276	Luxemburg	Bantleon Bank AG	X		
Bantleon Return	BANTLEON SELECT SICAV	F01347273	Luxemburg	Bantleon Bank AG	X		
Bantleon Select Corporate Hybrids	BANTLEON SELECT SICAV	F01294494	Luxemburg	Bantleon Bank AG	X		
Bantleon Select Green Bonds	BANTLEON SELECT SICAV	F01319634	Luxemburg	Bantleon Bank AG	X		
Bantleon Select Infrastructure	BANTLEON SELECT SICAV	F01269057	Luxemburg	Bantleon Bank AG	X		
Bantleon Yield	BANTLEON SELECT SICAV	F01347274	Luxemburg	Bantleon Bank AG	X		
Bantleon Yield Plus	BANTLEON SELECT SICAV	F01347275	Luxemburg	Bantleon Bank AG	X		
GlobalAccess Asia Pacific (ex-Japan) Fund	Barclays Multi-Manager Fund plc	F01083090	Irland	ACOLIN Fund Services AG	X		
GlobalAccess Emerging Market Debt Fund	Barclays Multi-Manager Fund plc	F01083098	Irland	ACOLIN Fund Services AG	X		
GlobalAccess Emerging Market Equity Fund	Barclays Multi-Manager Fund plc	F01083091	Irland	ACOLIN Fund Services AG	X		
GlobalAccess Emerging Market Local Currency Debt Fund	Barclays Multi-Manager Fund plc	F01083099	Irland	ACOLIN Fund Services AG	X		
GlobalAccess Europe (ex-UK) Alpha Fund	Barclays Multi-Manager Fund plc	F01083088	Irland	ACOLIN Fund Services AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
GlobalAccess Global Corporate Bond Fund	Barclays Multi-Manager Fund plc	F01083095	Irland	ACOLIN Fund Services AG	X		
GlobalAccess Global Equity Income Fund	Barclays Multi-Manager Fund plc	F01083093	Irland	ACOLIN Fund Services AG	X		
GlobalAccess Global Government Bond Fund	Barclays Multi-Manager Fund plc	F01083094	Irland	ACOLIN Fund Services AG	X		
GlobalAccess Global High Yield Bond Fund	Barclays Multi-Manager Fund plc	F01083096	Irland	ACOLIN Fund Services AG	X		
GlobalAccess Global Short Duration Bond Fund	Barclays Multi-Manager Fund plc	F01083100	Irland	ACOLIN Fund Services AG	X		
GlobalAccess Japan Fund	Barclays Multi-Manager Fund plc	F01083089	Irland	ACOLIN Fund Services AG	X		
GlobalAccess UK Opportunities Fund	Barclays Multi-Manager Fund plc	F01083085	Irland	ACOLIN Fund Services AG	X		
GlobalAccess US Equity Fund	Barclays Multi-Manager Fund plc	F01083087	Irland	ACOLIN Fund Services AG	X		
GlobalAccess US Small & Mid Cap Equity Fund	Barclays Multi-Manager Fund plc	F01083086	Irland	ACOLIN Fund Services AG	X		
Barings Global Emerging Markets Fund	Barings Emerging Markets Umbrella Fund	F00138353	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Barings Latin America Fund	Barings Emerging Markets Umbrella Fund	F00138354	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Barings Developed and Emerging Markets High Yield Bond Fund	Barings Global Umbrella Fund	F00138135	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Barings Eastern Europe Fund	Barings Global Umbrella Fund	F00138132	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Barings Global Leaders Fund	Barings Global Umbrella Fund	F00140053	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Barings Global Resources Fund	Barings Global Umbrella Fund	F00138134	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Barings ASEAN Frontiers Fund	Barings International Umbrella Fund	F00138362	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Barings Asia Growth Fund	Barings International Umbrella Fund	F00138361	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Barings Australia Fund	Barings International Umbrella Fund	F00138355	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Barings Europa Fund	Barings International Umbrella Fund	F00138356	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Barings Global Bond Fund	Barings International Umbrella Fund	F00138358	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Barings Hong Kong China Fund	Barings International Umbrella Fund	F00138357	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Barings Europe Select Fund	Barings Investment Funds plc	F01255845	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Barings German Growth Fund	Barings Investment Funds plc	F01255847	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Barings Global Dividend Champions Fund	Barings Investment Funds plc	F01164756	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Barings Global Agriculture Fund	Barings Investment Umbrella Fund	F00161859	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 of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Barings Active Short Duration Fund	Barings Umbrella Fund plc	F01049577	Irland	UBS Fund Management (Switzerland) AG	X		
Barings Emerging Markets Corporate Bond Fund	Barings Umbrella Fund plc	F01049578	Irland	UBS Fund Management (Switzerland) AG	X		
Barings Emerging Markets Debt Blended Total Return Fund	Barings Umbrella Fund plc	F01049579	Irland	UBS Fund Management (Switzerland) AG	X		
Barings Emerging Markets Debt Short Duration Fund	Barings Umbrella Fund plc	F01049580	Irland	UBS Fund Management (Switzerland) AG	X		
Barings Emerging Markets Local Debt Fund	Barings Umbrella Fund plc	F01049581	Irland	UBS Fund Management (Switzerland) AG	X		
Barings Emerging Markets Sovereign Debt Fund	Barings Umbrella Fund plc	F01085406	Irland	UBS Fund Management (Switzerland) AG	X		
Barings European High Yield Bond Fund	Barings Umbrella Fund plc	F01049582	Irland	UBS Fund Management (Switzerland) AG	X		
Barings Global High Yield Bond Fund	Barings Umbrella Fund plc	F01049583	Irland	UBS Fund Management (Switzerland) AG	X		
Barings Global Senior Secured Bond Fund	Barings Umbrella Fund plc	F01049585	Irland	UBS Fund Management (Switzerland) AG	X		
Barings U.S. High Yield Bond Fund	Barings Umbrella Fund plc	F01095836	Irland	UBS Fund Management (Switzerland) AG	X		
BONDS - MULTICURRENCY	BASE INVESTMENTS SICAV	F00163858	Luxemburg	BANCA DEL SEMPIONE SA	X		
BONDS VALUE	BASE INVESTMENTS SICAV	F00140538	Luxemburg	BANCA DEL SEMPIONE SA	X		
EMERGING AND FRONTIER MARKETS EQUITY	BASE INVESTMENTS SICAV	F01057953	Luxemburg	BANCA DEL SEMPIONE SA	X		
FLEXIBLE LOW RISK EXPOSURE	BASE INVESTMENTS SICAV	F00163859	Luxemburg	BANCA DEL SEMPIONE SA	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
GLOBAL FIXED INCOME	BASE INVESTMENTS SICAV	F01291097	Luxemburg	BANCA DEL SEMPIONE SA	X		
LOW DURATION	BASE INVESTMENTS SICAV	F00141295	Luxemburg	BANCA DEL SEMPIONE SA	X		
MACRO DYNAMIC	BASE INVESTMENTS SICAV	F01161107	Luxemburg	BANCA DEL SEMPIONE SA	X		
MULTI ASSET CAPITAL APPRECIATION FUND OF FUNDS	BASE INVESTMENTS SICAV	F01193529	Luxemburg	BANCA DEL SEMPIONE SA	X		
Crystal European Excellence Fund	Baumann & Cie Partner Fonds (Lux)	F01273574	Luxemburg	PMG Investment Solutions AG	X		
Crystal Gems Fund	Baumann & Cie Partner Fonds (Lux)	F01273573	Luxemburg	PMG Investment Solutions AG	X		
Trafina Worldtrend Fund	Baumann & Cie Partner Fonds (Lux)	F01273575	Luxemburg	PMG Investment Solutions AG	X		
BBVA EUR CORPORATE BOND FUND	BBVA DURBANA INTERNATIONAL FUND	F00160798	Luxemburg	Edmond de Rothschild (Suisse) S.A.	X		
BBVA GLOBAL BOND FUND	BBVA DURBANA INTERNATIONAL FUND	F00182827	Luxemburg	Edmond de Rothschild (Suisse) S.A.	X		
BBVA GLOBAL EQUITY FUND	BBVA DURBANA INTERNATIONAL FUND	F00164720	Luxemburg	Edmond de Rothschild (Suisse) S.A.	X		
BBVA MULTI-ASSET MODERATE EUR FUND	BBVA DURBANA INTERNATIONAL FUND	F00165251	Luxemburg	Edmond de Rothschild (Suisse) S.A.	X		
BBVA MULTI-ASSET MODERATE USD FUND	BBVA DURBANA INTERNATIONAL FUND	F00165252	Luxemburg	Edmond de Rothschild (Suisse) S.A.	X		
BBVA Stable Opportunity Fund	BBVA DURBANA INTERNATIONAL FUND	F00164719	Luxemburg	Edmond de Rothschild (Suisse) S.A.	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
BCV (LUX) Active Defensive (CHF)	BCV FUND (LUX)	F01096746	Luxemburg	GERIFONDS SA	X		
BCV (LUX) Active Defensive (EUR)	BCV FUND (LUX)	F01096747	Luxemburg	GERIFONDS SA	X		
BCV (LUX) Active Offensive (CHF)	BCV FUND (LUX)	F01096748	Luxemburg	GERIFONDS SA	X		
BCV (LUX) Active Offensive (EUR)	BCV FUND (LUX)	F01096749	Luxemburg	GERIFONDS SA	X		
BCV (LUX) Active Security (CHF)	BCV FUND (LUX)	F01096750	Luxemburg	GERIFONDS SA	X		
BCV (LUX) Active Security (EUR)	BCV FUND (LUX)	F01096752	Luxemburg	GERIFONDS SA	X		
BCV (LUX) Strategy Balanced (CHF)	BCV FUND (LUX)	F01096753	Luxemburg	GERIFONDS SA	X		
BCV (LUX) Strategy Balanced (EUR)	BCV FUND (LUX)	F01096754	Luxemburg	GERIFONDS SA	X		
BCV (LUX) Strategy Equity (CHF)	BCV FUND (LUX)	F01096755	Luxemburg	GERIFONDS SA	X		
BCV (LUX) Strategy Yield (CHF)	BCV FUND (LUX)	F01096762	Luxemburg	GERIFONDS SA	X		
BCV (LUX) Strategy Yield (EUR)	BCV FUND (LUX)	F01096764	Luxemburg	GERIFONDS SA	X		
BCV DYNAGEST World Expoequity REP	BCV FUND (LUX)	F01096741	Luxemburg	GERIFONDS SA	X		
BCV Liquid Alternative Beta	BCV FUND (LUX)	F01034837	Luxemburg	GERIFONDS SA	X		
BCV Systematic Premia Equity Opportunity	BCV FUND (LUX)	F00161607	Luxemburg	GERIFONDS SA	X		
BCV Systematic Premia Global	BCV FUND (LUX)	F01321852	Luxemburg	GERIFONDS SA	X		
BCVs / WKB (LU) flex Conservative	BCVs / WKB (LU) FUNDS	F01070534	Luxemburg	GERIFONDS SA	X		
BCVs / WKB (LU) flex Invest 35 EUR	BCVs / WKB (LU) FUNDS	F01251111	Luxemburg	GERIFONDS SA	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
BCVs / WKB (LU) flex Opportunity	BCVs / WKB (LU) FUNDS	F01070535	Luxemburg	GERIFONDS SA	X		
DURANDAL	BDLCM Funds	F01334579	Luxemburg	CACEIS (Switzerland) SA	X		
BEA Union Investment Asian Bond and Currency Fund	BEA Union Investment Series	F01180600	Hongkong	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
AIDA	Bel Canto SICAV	F01270867	Luxemburg	Banco Santander International SA	X		
CARMEN	Bel Canto SICAV	F01308088	Luxemburg	Banco Santander International SA	X		
ERODIADE	Bel Canto SICAV	F01327261	Luxemburg	Banco Santander International SA	X		
FAUSTO	Bel Canto SICAV	F01270868	Luxemburg	Banco Santander International SA	X		
FIDELIO	Bel Canto SICAV	F01270873	Luxemburg	Banco Santander International SA	X		
MACBETH EUR DYNAMIC ALLOCATION	Bel Canto SICAV	F01337583	Luxemburg	Banco Santander International SA	X		
NABUCCO	Bel Canto SICAV	F01270869	Luxemburg	Banco Santander International SA	X		
OTELLO FIXED INCOME MULTISTRATEGY	Bel Canto SICAV	F01308086	Luxemburg	Banco Santander International SA	X		
RIGOLETTO BEST IDEAS	Bel Canto SICAV	F01270871	Luxemburg	Banco Santander International SA	X		
RUSALKA LATAM PLUS	Bel Canto SICAV	F01308087	Luxemburg	Banco Santander International SA	X		
SALOMÉ ENHANCED YIELD	Bel Canto SICAV	F01270872	Luxemburg	Banco Santander International SA	X		
TURANDOT	Bel Canto SICAV	F01270870	Luxemburg	Banco Santander International SA	X		
BELINVEST EQUITY FUND	BELFUND SICAV	F01169707	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Bellevue African Opportunities	Bellevue Funds (Lux)	F00159945	Luxemburg	Waystone Fund Services (Switzerland) SA	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Bellevue Asia Pacific Healthcare	Bellevue Funds (Lux)	F01174793	Luxemburg	Waystone Fund Services (Switzerland) SA	X		
Bellevue Biotech	Bellevue Funds (Lux)	F00159935	Luxemburg	Waystone Fund Services (Switzerland) SA	X		
Bellevue Digital Health	Bellevue Funds (Lux)	F01205040	Luxemburg	Waystone Fund Services (Switzerland) SA	X		
Bellevue Emerging Markets Healthcare	Bellevue Funds (Lux)	F01174791	Luxemburg	Waystone Fund Services (Switzerland) SA	X		
Bellevue Emerging Markets Trends	Bellevue Funds (Lux)	F01353411	Luxemburg	Waystone Fund Services (Switzerland) SA	X		
Bellevue Entrepreneur Europe Small	Bellevue Funds (Lux)	F01033252	Luxemburg	Waystone Fund Services (Switzerland) SA	X		
Bellevue Entrepreneur Swiss Small & Mid	Bellevue Funds (Lux)	F01161113	Luxemburg	Waystone Fund Services (Switzerland) SA	X		
Bellevue Global Income	Bellevue Funds (Lux)	F01353412	Luxemburg	Waystone Fund Services (Switzerland) SA	X		
Bellevue Global Macro	Bellevue Funds (Lux)	F00178044	Luxemburg	Waystone Fund Services (Switzerland) SA	X		
Bellevue Healthcare Strategy	Bellevue Funds (Lux)	F01161112	Luxemburg	Waystone Fund Services (Switzerland) SA	X		
Bellevue Medtech & Services	Bellevue Funds (Lux)	F00159938	Luxemburg	Waystone Fund Services (Switzerland) SA	X		
Bellevue Sustainable Entrepreneur Europe	Bellevue Funds (Lux)	F00159939	Luxemburg	Waystone Fund Services (Switzerland) SA	X		
Bellevue Sustainable Healthcare	Bellevue Funds (Lux)	F01205042	Luxemburg	Waystone Fund Services (Switzerland) SA	X		
Berenberg Aktien Deutschland	Berenberg	F01172683	Luxemburg	1741 Fund Solutions AG	X		
European Equities	Bergos	F00145290	Luxemburg	1741 Fund Solutions AG	X		
Global Equities	Bergos	F00144772	Luxemburg	1741 Fund Solutions AG	X		
US Equities	Bergos	F00170395	Luxemburg	1741 Fund Solutions AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Bestinver Bestinfund	BESTINVER SICAV	F01344312	Luxemburg	ACOLIN Fund Services AG	X		
Bestinver Iberian	BESTINVER SICAV	F01344313	Luxemburg	ACOLIN Fund Services AG	X		
Bestinver International	BESTINVER SICAV	F01344314	Luxemburg	ACOLIN Fund Services AG	X		
Bestinver Latin America	BESTINVER SICAV	F01344315	Luxemburg	ACOLIN Fund Services AG	X		
Emerging Markets Corporate Debt	BI SICAV	F00163769	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Patrimonial High	BIL Invest	F00184688	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Patrimonial Low	BIL Invest	F00183623	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Patrimonial Medium	BIL Invest	F00183624	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
American Small & Mid Caps	BL	F01085301	Luxemburg	CACEIS (Switzerland) SA	X		
Bond Dollar	BL	F00146293	Luxemburg	CACEIS (Switzerland) SA	X		
Bond Emerging Markets Euro	BL	F01029513	Luxemburg	CACEIS (Switzerland) SA	X		
Bond Emerging Markets Sustainable	BL	F01085302	Luxemburg	CACEIS (Switzerland) SA	X		
Bond Euro	BL	F00146292	Luxemburg	CACEIS (Switzerland) SA	X		
Corporate Bond Opportunities	BL	F01205376	Luxemburg	CACEIS (Switzerland) SA	X		
Emerging Markets	BL	F00146296	Luxemburg	CACEIS (Switzerland) SA	X		
Equities America	BL	F00161943	Luxemburg	CACEIS (Switzerland) SA	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Equities Asia	BL	F01029510	Luxemburg	CACEIS (Switzerland) SA	X		
Equities Dividend	BL	F00146289	Luxemburg	CACEIS (Switzerland) SA	X		
Equities Emerging Markets	BL	F01330646	Luxemburg	CACEIS (Switzerland) SA	X		
Equities Europe	BL	F00146288	Luxemburg	CACEIS (Switzerland) SA	X		
Equities Europe PEA	BL	F01330647	Luxemburg	CACEIS (Switzerland) SA	X		
Equities Japan	BL	F00181054	Luxemburg	CACEIS (Switzerland) SA	X		
European Family Businesses	BL	F01167291	Luxemburg	CACEIS (Switzerland) SA	X		
European Small & Mid Caps	BL	F00187566	Luxemburg	CACEIS (Switzerland) SA	X		
Global 30	BL	F00146283	Luxemburg	CACEIS (Switzerland) SA	X		
Global 50	BL	F00146284	Luxemburg	CACEIS (Switzerland) SA	X		
Global 75	BL	F00146285	Luxemburg	CACEIS (Switzerland) SA	X		
Global Bond Opportunities	BL	F00143772	Luxemburg	CACEIS (Switzerland) SA	X		
Global Equities	BL	F00146286	Luxemburg	CACEIS (Switzerland) SA	X		
Global Flexible EUR	BL	F00146294	Luxemburg	CACEIS (Switzerland) SA	X		
Global Flexible USD	BL	F00181055	Luxemburg	CACEIS (Switzerland) SA	X		
Sustainable Horizon	BL	F00146287	Luxemburg	CACEIS (Switzerland) SA	X		
BlackRock Euro Credit Enhanced Index Fund	BlackRock Fixed Income Dublin Funds plc	F01106995	Irland	BlackRock Asset Management Schweiz AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
BlackRock Euro Government Enhanced Index Fund	BlackRock Fixed Income Dublin Funds plc	F01106997	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Emerging Markets Government Bond Index Fund (IE)	BlackRock Fixed Income Dublin Funds plc	F01187572	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Emerging Markets Local Government Bond Index Fund (IE)	BlackRock Fixed Income Dublin Funds plc	F01187573	Irland	BlackRock Asset Management Schweiz AG	X		
iShares ESG Screened Euro Corporate Bond Index Fund (IE)	BlackRock Fixed Income Dublin Funds plc	F01265505	Irland	BlackRock Asset Management Schweiz AG	X		
iShares ESG Screened Global Corporate Bond Index Fund (IE)	BlackRock Fixed Income Dublin Funds plc	F01288373	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Euro Credit Bond Index Fund (IE)	BlackRock Fixed Income Dublin Funds plc	F01106994	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Euro Government Bond Index Fund (IE)	BlackRock Fixed Income Dublin Funds plc	F01106996	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	BlackRock Fixed Income Dublin Funds plc	F01107005	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	BlackRock Fixed Income Dublin Funds plc	F01107007	Irland	BlackRock Asset Management Schweiz AG	X		
iShares GiltTrak Index Fund (IE)	BlackRock Fixed Income Dublin Funds plc	F01106998	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	BlackRock Fixed Income Dublin Funds plc	F01187574	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Global Inflation-Linked Bond Index Fund (US Dollar Hedged) (IE)	BlackRock Fixed Income Dublin Funds plc	F01107004	Irland	BlackRock Asset Management Schweiz AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
iShares Green Bond Index Fund (IE)	BlackRock Fixed Income Dublin Funds plc	F01167292	Irland	BlackRock Asset Management Schweiz AG	X		
iShares UK Credit Bond Index Fund (IE)	BlackRock Fixed Income Dublin Funds plc	F01107001	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	BlackRock Fixed Income Dublin Funds plc	F01107006	Irland	BlackRock Asset Management Schweiz AG	X		
iShares US Corporate Bond Index Fund (IE)	BlackRock Fixed Income Dublin Funds plc	F01107002	Irland	BlackRock Asset Management Schweiz AG	X		
iShares World ex Euro Government Bond Index Fund (IE)	BlackRock Fixed Income Dublin Funds plc	F01107003	Irland	BlackRock Asset Management Schweiz AG	X		
BlackRock Advantage Asia ex Japan Equity Fund	BlackRock Funds I ICAV	F01208900	Irland	BlackRock Asset Management Schweiz AG	X		
BlackRock Advantage Emerging Markets Equity Fund	BlackRock Funds I ICAV	F01208901	Irland	BlackRock Asset Management Schweiz AG	X		
BlackRock Advantage Europe Equity Fund	BlackRock Funds I ICAV	F01208902	Irland	BlackRock Asset Management Schweiz AG	X		
BlackRock Advantage Europe ex UK Equity Fund	BlackRock Funds I ICAV	F01208903	Irland	BlackRock Asset Management Schweiz AG	X		
BlackRock Advantage US Equity Fund	BlackRock Funds I ICAV	F01208904	Irland	BlackRock Asset Management Schweiz AG	X		
BlackRock Advantage World Equity Fund	BlackRock Funds I ICAV	F01208905	Irland	BlackRock Asset Management Schweiz AG	X		
BlackRock Asian Dragon ESG Screened Fund	BlackRock Funds I ICAV	F01294748	Irland	BlackRock Asset Management Schweiz AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
BlackRock Emerging Markets ESG Screened Fund	BlackRock Funds I ICAV	F01294749	Irland	BlackRock Asset Management Schweiz AG	X		
BlackRock Euro-Markets ESG Screened Fund	BlackRock Funds I ICAV	F01294750	Irland	BlackRock Asset Management Schweiz AG	X		
BlackRock Global Corporate ESG and Credit Screened Fund	BlackRock Funds I ICAV	F01299878	Irland	BlackRock Asset Management Schweiz AG	X		
BlackRock Global High Yield ESG and Credit Screened Fund	BlackRock Funds I ICAV	F01250625	Irland	BlackRock Asset Management Schweiz AG	X		
BlackRock Global Impact Fund	BlackRock Funds I ICAV	F01296577	Irland	BlackRock Asset Management Schweiz AG	X		
BlackRock Global Target Return: Conservative Fund	BlackRock Funds I ICAV	F01339152	Irland	BlackRock Asset Management Schweiz AG	X		
BlackRock Global Target Return: Growth Fund	BlackRock Funds I ICAV	F01339154	Irland	BlackRock Asset Management Schweiz AG	X		
BlackRock Global Target Return: Moderate Fund	BlackRock Funds I ICAV	F01339153	Irland	BlackRock Asset Management Schweiz AG	X		
BlackRock Global Unconstrained Equity Fund	BlackRock Funds I ICAV	F01290555	Irland	BlackRock Asset Management Schweiz AG	X		
BlackRock Systematic ESG Equity Absolute Return Fund	BlackRock Funds I ICAV	F01339156	Irland	BlackRock Asset Management Schweiz AG	X		
BlackRock Systematic Multi-Strategy ESG Screened Fund	BlackRock Funds I ICAV	F01339157	Irland	BlackRock Asset Management Schweiz AG	X		
BlackRock Tactical Opportunities Fund	BlackRock Funds I ICAV	F01269793	Irland	BlackRock Asset Management Schweiz AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
BlackRock US Flexible Equity ESG Screened Fund	BlackRock Funds I ICAV	F01294751	Irland	BlackRock Asset Management Schweiz AG	X		
Asia Pacific Equity Income Fund	BlackRock Global Funds	F00146399	Luxemburg	BlackRock Asset Management Schweiz AG	X		
Asian Dragon Fund	BlackRock Global Funds	F00140724	Luxemburg	BlackRock Asset Management Schweiz AG	X		
Asian Growth Leaders Fund	BlackRock Global Funds	F00186718	Luxemburg	BlackRock Asset Management Schweiz AG	X		
Asian High Yield Bond Fund	BlackRock Global Funds	F01187575	Luxemburg	BlackRock Asset Management Schweiz AG	X		
Asian Tiger Bond Fund	BlackRock Global Funds	F00140723	Luxemburg	BlackRock Asset Management Schweiz AG	X		
China Bond Fund	BlackRock Global Funds	F00183098	Luxemburg	BlackRock Asset Management Schweiz AG	X		
China Flexible Equity Fund	BlackRock Global Funds	F01187577	Luxemburg	BlackRock Asset Management Schweiz AG	X		
China Fund	BlackRock Global Funds	F00146400	Luxemburg	BlackRock Asset Management Schweiz AG	X		
China Impact Fund	BlackRock Global Funds	F01271071	Luxemburg	BlackRock Asset Management Schweiz AG	X		
Circular Economy Fund	BlackRock Global Funds	F01271073	Luxemburg	BlackRock Asset Management Schweiz AG	X		
Continental European Flexible Fund	BlackRock Global Funds	F00143358	Luxemburg	BlackRock Asset Management Schweiz AG	X		
Developed Markets Sustainable Equity Fund	BlackRock Global Funds	F01343082	Luxemburg	BlackRock Asset Management Schweiz AG	X		
Dynamic High Income Fund	BlackRock Global Funds	F01187578	Luxemburg	BlackRock Asset Management Schweiz AG	X		
Emerging Europe Fund	BlackRock Global Funds	F00137169	Luxemburg	BlackRock Asset Management Schweiz AG	X		
Emerging Markets Bond Fund	BlackRock Global Funds	F00142859	Luxemburg	BlackRock Asset Management Schweiz AG	X		
Emerging Markets Corporate Bond Fund	BlackRock Global Funds	F01014501	Luxemburg	BlackRock Asset Management Schweiz AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Emerging Markets Equity Income Fund	BlackRock Global Funds	F00181547	Luxemburg	BlackRock Asset Management Schweiz AG	X		
Emerging Markets Fund	BlackRock Global Funds	F00137146	Luxemburg	BlackRock Asset Management Schweiz AG	X		
Emerging Markets Impact Bond Fund	BlackRock Global Funds	F01343083	Luxemburg	BlackRock Asset Management Schweiz AG	X		
Emerging Markets Local Currency Bond Fund	BlackRock Global Funds	F00144475	Luxemburg	BlackRock Asset Management Schweiz AG	X		
Emerging Markets Sustainable Equity Fund	BlackRock Global Funds	F01343084	Luxemburg	BlackRock Asset Management Schweiz AG	X		
ESG Asian Bond Fund	BlackRock Global Funds	F01319405	Luxemburg	BlackRock Asset Management Schweiz AG	X		
ESG Emerging Markets Blended Bond Fund	BlackRock Global Funds	F01210143	Luxemburg	BlackRock Asset Management Schweiz AG	X		
ESG Emerging Markets Bond Fund	BlackRock Global Funds	F01210140	Luxemburg	BlackRock Asset Management Schweiz AG	X		
ESG Emerging Markets Corporate Bond Fund	BlackRock Global Funds	F01210141	Luxemburg	BlackRock Asset Management Schweiz AG	X		
ESG Emerging Markets Local Currency Bond Fund	BlackRock Global Funds	F01210142	Luxemburg	BlackRock Asset Management Schweiz AG	X		
ESG Fixed Income Global Opportunities Fund	BlackRock Global Funds	F01298218	Luxemburg	BlackRock Asset Management Schweiz AG	X		
ESG Global Bond Income Fund	BlackRock Global Funds	F01210144	Luxemburg	BlackRock Asset Management Schweiz AG	X		
ESG Global Conservative Income Fund	BlackRock Global Funds	F01210145	Luxemburg	BlackRock Asset Management Schweiz AG	X		
ESG Multi-Asset Fund	BlackRock Global Funds	F00138175	Luxemburg	BlackRock Asset Management Schweiz AG	X		
Euro Bond Fund	BlackRock Global Funds	F00137147	Luxemburg	BlackRock Asset Management Schweiz AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Euro Corporate Bond Fund	BlackRock Global Funds	F00141610	Luxemburg	BlackRock Asset Management Schweiz AG	X		
Euro Reserve Fund	BlackRock Global Funds	F00160447	Luxemburg	BlackRock Asset Management Schweiz AG	X		
Euro Short Duration Bond Fund	BlackRock Global Funds	F00138177	Luxemburg	BlackRock Asset Management Schweiz AG	X		
Euro-Markets Fund	BlackRock Global Funds	F00138176	Luxemburg	BlackRock Asset Management Schweiz AG	X		
European Equity Income Fund	BlackRock Global Funds	F00164094	Luxemburg	BlackRock Asset Management Schweiz AG	X		
European Focus Fund	BlackRock Global Funds	F00143848	Luxemburg	BlackRock Asset Management Schweiz AG	X		
European Fund	BlackRock Global Funds	F00137148	Luxemburg	BlackRock Asset Management Schweiz AG	X		
European High Yield Bond Fund	BlackRock Global Funds	F01077418	Luxemburg	BlackRock Asset Management Schweiz AG	X		
European Special Situations Fund	BlackRock Global Funds	F00141241	Luxemburg	BlackRock Asset Management Schweiz AG	X		
European Sustainable Equity Fund	BlackRock Global Funds	F01343085	Luxemburg	BlackRock Asset Management Schweiz AG	X		
European Value Fund	BlackRock Global Funds	F00140725	Luxemburg	BlackRock Asset Management Schweiz AG	X		
FinTech Fund	BlackRock Global Funds	F01212613	Luxemburg	BlackRock Asset Management Schweiz AG	X		
Fixed Income Global Opportunities Fund	BlackRock Global Funds	F00144470	Luxemburg	BlackRock Asset Management Schweiz AG	X		
Future Consumer Fund	BlackRock Global Funds	F01343086	Luxemburg	BlackRock Asset Management Schweiz AG	X		
Future of Transport Fund	BlackRock Global Funds	F01212614	Luxemburg	BlackRock Asset Management Schweiz AG	X		
Global Allocation Fund	BlackRock Global Funds	F00140727	Luxemburg	BlackRock Asset Management Schweiz AG	X		
Global Corporate Bond Fund	BlackRock Global Funds	F00145106	Luxemburg	BlackRock Asset Management Schweiz AG	X		
Global Dynamic Equity Fund	BlackRock Global Funds	F00143849	Luxemburg	BlackRock Asset Management Schweiz AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Global Equity Income Fund	BlackRock Global Funds	F00160448	Luxemburg	BlackRock Asset Management Schweiz AG	X		
Global Government Bond Fund	BlackRock Global Funds	F00137144	Luxemburg	BlackRock Asset Management Schweiz AG	X		
Global High Yield Bond Fund	BlackRock Global Funds	F00138178	Luxemburg	BlackRock Asset Management Schweiz AG	X		
Global Inflation Linked Bond Fund	BlackRock Global Funds	F00160449	Luxemburg	BlackRock Asset Management Schweiz AG	X		
Global Long-Horizon Equity Fund	BlackRock Global Funds	F00137168	Luxemburg	BlackRock Asset Management Schweiz AG	X		
Global Multi-Asset Income Fund	BlackRock Global Funds	F00186720	Luxemburg	BlackRock Asset Management Schweiz AG	X		
India Fund	BlackRock Global Funds	F00144245	Luxemburg	BlackRock Asset Management Schweiz AG	X		
Japan Flexible Equity Fund	BlackRock Global Funds	F00143360	Luxemburg	BlackRock Asset Management Schweiz AG	X		
Japan Small & MidCap Opportunities Fund	BlackRock Global Funds	F00137154	Luxemburg	BlackRock Asset Management Schweiz AG	X		
Latin American Fund	BlackRock Global Funds	F00140753	Luxemburg	BlackRock Asset Management Schweiz AG	X		
Multi-Theme Equity Fund	BlackRock Global Funds	F01311891	Luxemburg	BlackRock Asset Management Schweiz AG	X		
Natural Resources Growth & Income Fund	BlackRock Global Funds	F00181460	Luxemburg	BlackRock Asset Management Schweiz AG	X		
Next Generation Health Care Fund	BlackRock Global Funds	F01343087	Luxemburg	BlackRock Asset Management Schweiz AG	X		
Next Generation Technology Fund	BlackRock Global Funds	F01212615	Luxemburg	BlackRock Asset Management Schweiz AG	X		
Nutrition Fund	BlackRock Global Funds	F00146403	Luxemburg	BlackRock Asset Management Schweiz AG	X		
Sustainable Energy Fund	BlackRock Global Funds	F00140162	Luxemburg	BlackRock Asset Management Schweiz AG	X		
Sustainable Global Infrastructure Fund	BlackRock Global Funds	F01343088	Luxemburg	BlackRock Asset Management Schweiz AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Swiss Small & MidCap Opportunities Fund	BlackRock Global Funds	F00146402	Luxemburg	BlackRock Asset Management Schweiz AG	X		
Systematic China A-Share Opportunities Fund	BlackRock Global Funds	F01187576	Luxemburg	BlackRock Asset Management Schweiz AG	X		
Systematic Global Equity High Income Fund	BlackRock Global Funds	F00144471	Luxemburg	BlackRock Asset Management Schweiz AG	X		
Systematic Global SmallCap Fund	BlackRock Global Funds	F00140729	Luxemburg	BlackRock Asset Management Schweiz AG	X		
Systematic Multi Allocation Credit Fund	BlackRock Global Funds	F01343089	Luxemburg	BlackRock Asset Management Schweiz AG	X		
United Kingdom Fund	BlackRock Global Funds	F00137165	Luxemburg	BlackRock Asset Management Schweiz AG	X		
US Basic Value Fund	BlackRock Global Funds	F00140737	Luxemburg	BlackRock Asset Management Schweiz AG	X		
US Dollar Bond Fund	BlackRock Global Funds	F00140738	Luxemburg	BlackRock Asset Management Schweiz AG	X		
US Dollar High Yield Bond Fund	BlackRock Global Funds	F00140742	Luxemburg	BlackRock Asset Management Schweiz AG	X		
US Dollar Reserve Fund	BlackRock Global Funds	F00137145	Luxemburg	BlackRock Asset Management Schweiz AG	X		
US Dollar Short Duration Bond Fund	BlackRock Global Funds	F00141243	Luxemburg	BlackRock Asset Management Schweiz AG	X		
US Flexible Equity Fund	BlackRock Global Funds	F00141242	Luxemburg	BlackRock Asset Management Schweiz AG	X		
US Government Mortgage Impact Fund	BlackRock Global Funds	F00140740	Luxemburg	BlackRock Asset Management Schweiz AG	X		
US Growth Fund	BlackRock Global Funds	F00140741	Luxemburg	BlackRock Asset Management Schweiz AG	X		
US Small & MidCap Opportunities Fund	BlackRock Global Funds	F00137157	Luxemburg	BlackRock Asset Management Schweiz AG	X		
US Sustainable Equity Fund	BlackRock Global Funds	F01343090	Luxemburg	BlackRock Asset Management Schweiz AG	X		
World Bond Fund	BlackRock Global Funds	F00142154	Luxemburg	BlackRock Asset Management Schweiz AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
World Energy Fund	BlackRock Global Funds	F00139889	Luxemburg	BlackRock Asset Management Schweiz AG	X		
World Financials Fund	BlackRock Global Funds	F00140748	Luxemburg	BlackRock Asset Management Schweiz AG	X		
World Gold Fund	BlackRock Global Funds	F00137195	Luxemburg	BlackRock Asset Management Schweiz AG	X		
World Healthscience Fund	BlackRock Global Funds	F00139891	Luxemburg	BlackRock Asset Management Schweiz AG	X		
World Mining Fund	BlackRock Global Funds	F00137622	Luxemburg	BlackRock Asset Management Schweiz AG	X		
World Real Estate Securities Fund	BlackRock Global Funds	F01014513	Luxemburg	BlackRock Asset Management Schweiz AG	X		
World Technology Fund	BlackRock Global Funds	F00140757	Luxemburg	BlackRock Asset Management Schweiz AG	X		
iShares Emerging Markets Equity Index Fund (LU)	BlackRock Global Index Funds	F01007725	Luxemburg	BlackRock Asset Management Schweiz AG	X		
iShares Emerging Markets Government Bond Index Fund (LU)	BlackRock Global Index Funds	F01007729	Luxemburg	BlackRock Asset Management Schweiz AG	X		
iShares Euro Aggregate Bond Index Fund (LU)	BlackRock Global Index Funds	F01007728	Luxemburg	BlackRock Asset Management Schweiz AG	X		
iShares Euro Government Bond Index Fund (LU)	BlackRock Global Index Funds	F01007726	Luxemburg	BlackRock Asset Management Schweiz AG	X		
iShares Europe Equity Index Fund (LU)	BlackRock Global Index Funds	F01007721	Luxemburg	BlackRock Asset Management Schweiz AG	X		
iShares Global Government Bond Index Fund (LU)	BlackRock Global Index Funds	F01007730	Luxemburg	BlackRock Asset Management Schweiz AG	X		
iShares Japan Equity Index Fund (LU)	BlackRock Global Index Funds	F01007722	Luxemburg	BlackRock Asset Management Schweiz AG	X		
iShares North America Equity Index Fund (LU)	BlackRock Global Index Funds	F01007724	Luxemburg	BlackRock Asset Management Schweiz AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
iShares Pacific ex Japan Equity Index Fund (LU)	BlackRock Global Index Funds	F01007723	Luxemburg	BlackRock Asset Management Schweiz AG	X		
iShares World Equity Index Fund (LU)	BlackRock Global Index Funds	F01007720	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Market Advantage Strategy Fund	BlackRock Index Selection Fund	F01106802	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Developed Real Estate Index Fund (IE)	BlackRock Index Selection Fund	F01106804	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Developed World ESG Screened Index Fund (IE)	BlackRock Index Selection Fund	F01106801	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Developed World Index Fund (IE)	BlackRock Index Selection Fund	F01106800	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Edge EM Fundamental Weighted Index Fund (IE)	BlackRock Index Selection Fund	F01106803	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Emerging Market Screened Equity Index Fund (IE)	BlackRock Index Selection Fund	F01335382	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Emerging Markets Index Fund (IE)	BlackRock Index Selection Fund	F01106798	Irland	BlackRock Asset Management Schweiz AG	X		
iShares EMU Index Fund (IE)	BlackRock Index Selection Fund	F01106797	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Europe ex-UK Index Fund (IE)	BlackRock Index Selection Fund	F01106794	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Europe Index Fund (IE)	BlackRock Index Selection Fund	F01106799	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Japan Index Fund (IE)	BlackRock Index Selection Fund	F01106792	Irland	BlackRock Asset Management Schweiz AG	X		
iShares North America Index Fund (IE)	BlackRock Index Selection Fund	F01106791	Irland	BlackRock Asset Management Schweiz AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
iShares Pacific Index Fund (IE)	BlackRock Index Selection Fund	F01106796	Irland	BlackRock Asset Management Schweiz AG	X		
iShares UK Index Fund (IE)	BlackRock Index Selection Fund	F01106793	Irland	BlackRock Asset Management Schweiz AG	X		
iShares US Index Fund (IE)	BlackRock Index Selection Fund	F01106790	Irland	BlackRock Asset Management Schweiz AG	X		
BlackRock Americas Diversified Equity Absolute Return Fund	BlackRock Strategic Funds	F00183102	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Asia Pacific Absolute Return Fund	BlackRock Strategic Funds	F01109791	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Asia Pacific Diversified Equity Absolute Return Fund	BlackRock Strategic Funds	F01169834	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Dynamic Diversified Growth Fund	BlackRock Strategic Funds	F00164850	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Emerging Companies Absolute Return Fund	BlackRock Strategic Funds	F01215396	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Emerging Markets Absolute Return Fund	BlackRock Strategic Funds	F00188431	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Emerging Markets Equity Strategies Fund	BlackRock Strategic Funds	F01077178	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Emerging Markets Flexi Dynamic Bond Fund	BlackRock Strategic Funds	F01019375	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Emerging Markets Short Duration Bond Fund	BlackRock Strategic Funds	F01193527	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock ESG Euro Bond Fund	BlackRock Strategic Funds	F01109789	Luxemburg	BlackRock Asset Management Schweiz AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
BlackRock ESG Euro Corporate Bond Fund	BlackRock Strategic Funds	F01268028	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock ESG Euro Short Duration Bond Fund	BlackRock Strategic Funds	F01331737	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock European Absolute Return Fund	BlackRock Strategic Funds	F00145783	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock European Opportunities Extension Fund	BlackRock Strategic Funds	F00145785	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock European Select Strategies Fund	BlackRock Strategic Funds	F01077179	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock European Unconstrained Equity Fund	BlackRock Strategic Funds	F01254810	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Fixed Income Credit Strategies Fund	BlackRock Strategic Funds	F01268030	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Fixed Income Strategies Fund	BlackRock Strategic Funds	F00161738	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Global Absolute Return Bond Fund	BlackRock Strategic Funds	F00186707	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Global Equity Absolute Return Fund	BlackRock Strategic Funds	F01254811	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Global Event Driven Fund	BlackRock Strategic Funds	F01077180	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Global Real Asset Securities Fund	BlackRock Strategic Funds	F01193528	Luxemburg	BlackRock Asset Management Schweiz AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
BlackRock Managed Index Portfolios - Conservative	BlackRock Strategic Funds	F01193532	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Managed Index Portfolios - Defensive	BlackRock Strategic Funds	F01065365	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Managed Index Portfolios - Growth	BlackRock Strategic Funds	F01065367	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Managed Index Portfolios - Moderate	BlackRock Strategic Funds	F01065366	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Style Advantage Fund	BlackRock Strategic Funds	F01091282	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Style Advantage Screened Fund	BlackRock Strategic Funds	F01215397	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Systematic ESG World Equity Fund	BlackRock Strategic Funds	F01077181	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Systematic Global Equity Fund	BlackRock Strategic Funds	F01077182	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Systematic Global Long/Short Equity Fund	BlackRock Strategic Funds	F01039574	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Total Advantage Fund	BlackRock Strategic Funds	F01193530	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock UK Equity Absolute Return Fund	BlackRock Strategic Funds	F01109790	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Defensive Yield ESG Screened Fund	BlackRock UCITS Funds	F01178131	Irland	BlackRock Asset Management Schweiz AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Blackstone Diversified Multi-Strategy Fund	Blackstone Alternative Investment Funds plc	F01067142	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
Blackstone Emerging Market Systematic Corporate Fund (Feeder)	Blackstone Systematic Credit Umbrella Fund plc	F01330002	Irland	1741 Fund Solutions AG	X		
Blackstone Enhanced Global Systematic Credit Fund (UCITS)	Blackstone Systematic Credit Umbrella Fund plc	F00188543	Irland	1741 Fund Solutions AG	X		
Blackstone Euro Short Duration Systematic Corporate Fund (UCITS)	Blackstone Systematic Credit Umbrella Fund plc	F01022081	Irland	1741 Fund Solutions AG	X		
Blackstone Global Investment Grade Systematic Corporate Fund (UCITS)	Blackstone Systematic Credit Umbrella Fund plc	F00188542	Irland	1741 Fund Solutions AG	X		
Blackstone High Yield Systematic Corporate Fund (Feeder)	Blackstone Systematic Credit Umbrella Fund plc	F01109776	Irland	1741 Fund Solutions AG	X		
Blackstone Market Neutral Systematic Credit Fund (UCITS)	Blackstone Systematic Credit Umbrella Fund plc	F00188544	Irland	1741 Fund Solutions AG	X		
BlueBay Capital Income Fund	BlueBay Funds	F01287801	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BlueBay Emerging Market Aggregate Bond Fund	BlueBay Funds	F01057774	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BlueBay Emerging Market Aggregate Short Duration Bond Fund	BlueBay Funds	F01269469	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BlueBay Emerging Market Bond Fund	BlueBay Funds	F00143061	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BlueBay Emerging Market Corporate Bond Fund	BlueBay Funds	F00146259	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
BlueBay Emerging Market High Yield Corporate Bond Fund	BlueBay Funds	F00184663	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BlueBay Emerging Market Investment Grade Corporate Bond Fund	BlueBay Funds	F00181516	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BlueBay Emerging Market Local Currency Bond Fund	BlueBay Funds	F00143959	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BlueBay Emerging Market Local Currency Corporate Bond Fund	BlueBay Funds	F01039772	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BlueBay Emerging Market Select Bond Fund	BlueBay Funds	F00144894	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BlueBay Emerging Market Unconstrained Bond Fund	BlueBay Funds	F00170392	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BlueBay Financial Capital Bond Fund	BlueBay Funds	F01057780	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BlueBay Global Convertible Bond Fund	BlueBay Funds	F00164933	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BlueBay Global High Yield Bond Fund	BlueBay Funds	F00178107	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BlueBay Global High Yield ESG Bond Fund	BlueBay Funds	F01057781	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BlueBay Global Investment Grade Corporate Bond Fund	BlueBay Funds	F00188547	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BlueBay Global Sovereign Opportunities Fund	BlueBay Funds	F01090533	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
BlueBay High Grade Structured Credit Short Duration Fund	BlueBay Funds	F01320998	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BlueBay High Yield Bond Fund	BlueBay Funds	F00143062	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BlueBay Impact-Aligned Bond Fund	BlueBay Funds	F01336450	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BlueBay Investment Grade Absolute Return Bond Fund	BlueBay Funds	F00182308	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BlueBay Investment Grade Absolute Return ESG Bond Fund	BlueBay Funds	F01336451	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BlueBay Investment Grade Bond Fund	BlueBay Funds	F00143063	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BlueBay Investment Grade ESG Bond Fund	BlueBay Funds	F01336452	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BlueBay Investment Grade Euro Aggregate Bond Fund	BlueBay Funds	F00178106	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BlueBay Investment Grade Euro Government Bond Fund	BlueBay Funds	F00178105	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BlueBay Investment Grade Global Aggregate Bond Fund	BlueBay Funds	F01066609	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BlueBay Investment Grade Structured Credit Fund	BlueBay Funds	F01253770	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BlueBay Total Return Credit Fund	BlueBay Funds	F01020272	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 of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
BLUEBOX GLOBAL TECHNOLOGY FUND	BLUEBOX FUNDS	F01339082	Luxemburg	Carnegie Fund Services SA	X		
Emerging Markets SDG Impact Bond Fund	BlueOrchard UCITS SICAV	F01250326	Luxemburg	1741 Fund Solutions AG	X		
Pyrford Global Total Return (Sterling) Fund	BMO Investments (Ireland) plc	F01178396	Irland	Carnegie Fund Services SA	X		
BMO Diversified Growth Fund	BMO Investments (Lux) I Fund	F01087555	Luxemburg	Carnegie Fund Services SA	X		
BMO European Growth & Income Fund	BMO Investments (Lux) I Fund	F00178177	Luxemburg	Carnegie Fund Services SA	X		
BMO European Smaller Companies Fund	BMO Investments (Lux) I Fund	F00145636	Luxemburg	Carnegie Fund Services SA	X		
BMO Global Absolute Return Bond Fund	BMO Investments (Lux) I Fund	F01104348	Luxemburg	Carnegie Fund Services SA	X		
BMO Global Convertible Bond Fund	BMO Investments (Lux) I Fund	F00145525	Luxemburg	Carnegie Fund Services SA	X		
BMO Global Smaller Companies Equity Fund	BMO Investments (Lux) I Fund	F01016981	Luxemburg	Carnegie Fund Services SA	X		
BMO Global Total Return Bond Fund	BMO Investments (Lux) I Fund	F01077339	Luxemburg	Carnegie Fund Services SA	X		
BMO Responsible Euro Corporate Bond Fund	BMO Investments (Lux) I Fund	F01199615	Luxemburg	Carnegie Fund Services SA	X		
BMO Responsible Global Emerging Markets Equity Fund	BMO Investments (Lux) I Fund	F00145526	Luxemburg	Carnegie Fund Services SA	X		
BMO Responsible Global Equity Fund	BMO Investments (Lux) I Fund	F00145535	Luxemburg	Carnegie Fund Services SA	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
BMO SDG Engagement Global Equity Fund	BMO Investments (Lux) I Fund	F01253653	Luxemburg	Carnegie Fund Services SA	X		
BMO Sustainable Multi-Asset Income Fund	BMO Investments (Lux) I Fund	F01276761	Luxemburg	Carnegie Fund Services SA	X		
BMO Sustainable Opportunities European Equity Fund	BMO Investments (Lux) I Fund	F00145523	Luxemburg	Carnegie Fund Services SA	X		
BMO US Smaller Companies Fund	BMO Investments (Lux) I Fund	F00145637	Luxemburg	Carnegie Fund Services SA	X		
BMO LGM Global Emerging Markets Growth and Income Fund	BMO Investments II (Ireland) plc	F01067766	Irland	Carnegie Fund Services SA	X		
BMO LGM Global Emerging Markets Smaller Companies Fund	BMO Investments II (Ireland) plc	F01182090	Irland	Carnegie Fund Services SA	X		
BMO LGM Responsible Asian Equity Fund	BMO Investments II (Ireland) plc	F01172362	Irland	Carnegie Fund Services SA	X		
BMO LGM Responsible China A-Shares Equity Fund	BMO Investments II (Ireland) plc	F01311946	Irland	Carnegie Fund Services SA	X		
BMO Enhanced Income Euro Equity Fund	BMO Investments III (Ireland) plc	F01326903	Irland	Carnegie Fund Services SA	X		
BMO European Real Estate Securities Fund	BMO Investments III (Ireland) plc	F00163603	Irland	Carnegie Fund Services SA	X		
BMO Multi-Strategy Global Equity Fund	BMO Investments III (Ireland) plc	F01045853	Irland	Carnegie Fund Services SA	X		
BMO Real Estate Equity Market Neutral Fund	BMO Investments III (Ireland) plc	F00188540	Irland	Carnegie Fund Services SA	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Global Fixed Rate Portfolio 2024	BNP PARIBAS A FUND	F01303067	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Global Floating Rate Portfolio 2025	BNP PARIBAS A FUND	F01342005	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Energy & Metals Enhanced Roll	BNP Paribas Easy	F01313941	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Equity Dividend Europe	BNP Paribas Easy	F01191330	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Equity Low Vol Europe	BNP Paribas Easy	F01114520	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Equity Low Vol US	BNP Paribas Easy	F01114521	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Equity Momentum Europe	BNP Paribas Easy	F01114522	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Equity Quality Europe	BNP Paribas Easy	F01114523	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Equity Value Europe	BNP Paribas Easy	F01114524	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FTSE EPRA/NAREIT Developed Europe	BNP Paribas Easy	F01250331	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FTSE EPRA/NAREIT Eurozone Capped	BNP Paribas Easy	F01191338	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Low Carbon 100 Europe PAB®	BNP Paribas Easy	F01250332	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
BNP PARIBAS EASY EURO STOXX 50 UCITS ETF	BNP PARIBAS EASY FR	F01178391	Frankreich	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP PARIBAS EASY S&P 500 UCITS ETF	BNP PARIBAS EASY FR	F01178388	Frankreich	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP PARIBAS EASY STOXX EUROPE 600 UCITS ETF	BNP PARIBAS EASY FR	F01178390	Frankreich	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
ABS Europe AAA	BNP Paribas Flexi I	F01266869	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
ABS Europe IG	BNP Paribas Flexi I	F01266870	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
ABS Opportunities	BNP Paribas Flexi I	F01266871	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Bond World Emerging Investment Grade	BNP Paribas Flexi I	F01085273	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Commodities	BNP Paribas Flexi I	F01273723	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Flexible Convertible Bond	BNP Paribas Flexi I	F01349239	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
US Mortgage	BNP Paribas Flexi I	F01071809	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Absolute Return Global Opportunities	BNP Paribas Funds	F01296589	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Absolute Return Multi-Strategy	BNP Paribas Funds	F01094306	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Aqua	BNP Paribas Funds	F01066879	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Asia ex-Japan Bond	BNP Paribas Funds	F01011590	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Asia ex-Japan Equity	BNP Paribas Funds	F01011386	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Belgium Equity	BNP Paribas Funds	F01296587	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Brazil Equity	BNP Paribas Funds	F00144835	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
China A-Shares	BNP Paribas Funds	F01207438	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
China Equity	BNP Paribas Funds	F01011388	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Climate Impact	BNP Paribas Funds	F00161118	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Consumer Innovators	BNP Paribas Funds	F01011400	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Disruptive Technology	BNP Paribas Funds	F01011543	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Ecosystem Restoration	BNP Paribas Funds	F01337131	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Emerging Bond	BNP Paribas Funds	F00138339	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Emerging Bond Opportunities	BNP Paribas Funds	F01011373	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Emerging Equity	BNP Paribas Funds	F01011538	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Emerging Multi-Asset Income	BNP Paribas Funds	F01101458	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Energy Transition	BNP Paribas Funds	F01011601	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Enhanced Bond 6M	BNP Paribas Funds	F00145586	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Environmental Absolute Return Thematic Equity (EARTH)	BNP Paribas Funds	F01296592	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Euro Bond	BNP Paribas Funds	F00137760	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Euro Bond Opportunities	BNP Paribas Funds	F01273711	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Euro Corporate Bond	BNP Paribas Funds	F00139738	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Euro Covered Bond	BNP Paribas Funds	F01036390	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Euro Defensive Equity	BNP Paribas Funds	F00146440	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Euro Equity	BNP Paribas Funds	F01011593	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Euro Government Bond	BNP Paribas Funds	F00139737	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Euro High Yield Bond	BNP Paribas Funds	F01011376	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Euro High Yield Short Duration Bond	BNP Paribas Funds	F01066880	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Euro Inflation-Linked Bond	BNP Paribas Funds	F00142459	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Euro Medium Term Bond	BNP Paribas Funds	F00138351	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Euro Mid Cap	BNP Paribas Funds	F00137748	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Euro Money Market	BNP Paribas Funds	F00136921	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Euro Short Term Bond Opportunities	BNP Paribas Funds	F00143143	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Euro Short Term Corporate Bond Opportunities	BNP Paribas Funds	F00138456	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Europe Convertible	BNP Paribas Funds	F00138340	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Europe Dividend	BNP Paribas Funds	F00139741	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Europe Emerging Equity	BNP Paribas Funds	F01011389	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Europe Equity	BNP Paribas Funds	F01011594	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Europe Growth	BNP Paribas Funds	F01011596	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Europe Multi-Asset Income	BNP Paribas Funds	F01273712	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Europe Real Estate Securities	BNP Paribas Funds	F01027649	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Europe Small Cap	BNP Paribas Funds	F00144855	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Europe Small Cap Convertible	BNP Paribas Funds	F00144858	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Flexible Global Credit	BNP Paribas Funds	F01066881	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Flexible Opportunities	BNP Paribas Funds	F01266400	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Frontiers Equity	BNP Paribas Funds	F01066883	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Germany Multi-Factor Equity	BNP Paribas Funds	F01011391	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Global Bond Opportunities	BNP Paribas Funds	F01011381	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Global Convertible	BNP Paribas Funds	F01011384	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Global Enhanced Bond 36 M	BNP Paribas Funds	F01337130	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Global Environment	BNP Paribas Funds	F00144845	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Global Equity	BNP Paribas Funds	F01066882	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Global High Yield Bond	BNP Paribas Funds	F01011383	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Global Inflation-Linked Bond	BNP Paribas Funds	F00144886	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Global Low Vol Equity	BNP Paribas Funds	F01011541	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Green Bond	BNP Paribas Funds	F01207439	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Green Tigers	BNP Paribas Funds	F01011546	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Health Care Innovators	BNP Paribas Funds	F01011540	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Inclusive Growth	BNP Paribas Funds	F01066886	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
India Equity	BNP Paribas Funds	F01011394	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Japan Equity	BNP Paribas Funds	F00136499	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Japan Small Cap	BNP Paribas Funds	F00137758	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Latin America Equity	BNP Paribas Funds	F00138350	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Local Emerging Bond	BNP Paribas Funds	F01011592	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Multi-Asset Income	BNP Paribas Funds	F01273715	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Nordic Small Cap	BNP Paribas Funds	F01188610	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Russia Equity	BNP Paribas Funds	F01011599	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Smart Food	BNP Paribas Funds	F01066887	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Social Bond	BNP Paribas Funds	F01349242	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Sustainable Euro Bond	BNP Paribas Funds	F01027651	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Sustainable Euro Corporate Bond	BNP Paribas Funds	F00144847	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Sustainable Euro Multi-Factor Corporate Bond	BNP Paribas Funds	F01282899	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Sustainable Euro Multi-Factor Equity	BNP Paribas Funds	F01296590	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Sustainable Europe Multi-Factor Equity	BNP Paribas Funds	F01273713	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Sustainable Europe Value	BNP Paribas Funds	F00142441	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Sustainable Global Corporate Bond	BNP Paribas Funds	F00144853	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Sustainable Global Multi-Factor Corporate Bond	BNP Paribas Funds	F01349243	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Sustainable US Multi-Factor Equity	BNP Paribas Funds	F01273716	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Sustainable US Value Multi-Factor Equity	BNP Paribas Funds	F01188611	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Target Risk Balanced	BNP Paribas Funds	F00138336	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Turkey Equity	BNP Paribas Funds	F01011396	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
US Growth	BNP Paribas Funds	F01011600	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
US High Yield Bond	BNP Paribas Funds	F00139752	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
US Mid Cap	BNP Paribas Funds	F00144874	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
US Short Duration Bond	BNP Paribas Funds	F00136502	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
US Small Cap	BNP Paribas Funds	F01011398	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
USD Money Market	BNP Paribas Funds	F00136508	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP Paribas InstiCash EUR 1D SHORT TERM VNAV	BNP Paribas InstiCash	F00142999	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP Paribas InstiCash EUR 3M Standard VNAV	BNP Paribas InstiCash	F00160725	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP Paribas InstiCash GBP 1D LVNAV	BNP Paribas InstiCash	F00143001	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP Paribas InstiCash USD 1D LVNAV	BNP Paribas InstiCash	F00143000	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNP PARIBAS INSTICASH USD 1D SHORT TERM VNAV	BNP Paribas InstiCash	F01264839	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Equity Optimiser	BNP Paribas Islamic Fund	F00160723	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Hilal Income	BNP Paribas Islamic Fund	F01083050	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BNY Mellon Absolute Return Bond Fund	BNY Mellon Global Funds plc	F00185226	Irland	Carnegie Fund Services SA	X		
BNY Mellon Absolute Return Equity Fund	BNY Mellon Global Funds plc	F00182135	Irland	Carnegie Fund Services SA	X		
BNY Mellon Absolute Return Global Convertible Fund	BNY Mellon Global Funds plc	F01275055	Irland	Carnegie Fund Services SA	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
BNY Mellon Asian Equity Fund	BNY Mellon Global Funds plc	F00140216	Irland	Carnegie Fund Services SA	X		
BNY Mellon Asian Income Fund	BNY Mellon Global Funds plc	F01036751	Irland	Carnegie Fund Services SA	X		
BNY Mellon Blockchain Innovation Fund	BNY Mellon Global Funds plc	F01258671	Irland	Carnegie Fund Services SA	X		
BNY Mellon Brazil Equity Fund	BNY Mellon Global Funds plc	F00145806	Irland	Carnegie Fund Services SA	X		
BNY Mellon Dynamic U.S. Equity Fund	BNY Mellon Global Funds plc	F01186256	Irland	Carnegie Fund Services SA	X		
BNY Mellon Efficient EM Debt Local Currency Beta Fund	BNY Mellon Global Funds plc	F01294467	Irland	Carnegie Fund Services SA	X		
BNY Mellon Efficient Euro High Yield Beta Fund	BNY Mellon Global Funds plc	F01326224	Irland	Carnegie Fund Services SA	X		
BNY Mellon Efficient Global High Yield Beta Fund	BNY Mellon Global Funds plc	F01315941	Irland	Carnegie Fund Services SA	X		
BNY Mellon Efficient Global IG Corporate Beta Fund	BNY Mellon Global Funds plc	F01294466	Irland	Carnegie Fund Services SA	X		
BNY Mellon Efficient U.S. Fallen Angels Beta Fund	BNY Mellon Global Funds plc	F01315940	Irland	Carnegie Fund Services SA	X		
BNY Mellon Efficient U.S. High Yield Beta Fund	BNY Mellon Global Funds plc	F01186259	Irland	Carnegie Fund Services SA	X		
BNY Mellon Emerging Markets Corporate Debt Fund	BNY Mellon Global Funds plc	F00185224	Irland	Carnegie Fund Services SA	X		
BNY Mellon Emerging Markets Debt Fund	BNY Mellon Global Funds plc	F00143562	Irland	Carnegie Fund Services SA	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
BNY Mellon Emerging Markets Debt Local Currency Fund	BNY Mellon Global Funds plc	F00145805	Irland	Carnegie Fund Services SA	X		
BNY Mellon Emerging Markets Debt Opportunistic Fund	BNY Mellon Global Funds plc	F01027603	Irland	Carnegie Fund Services SA	X		
BNY Mellon Emerging Markets Debt Total Return Fund	BNY Mellon Global Funds plc	F01201443	Irland	Carnegie Fund Services SA	X		
BNY Mellon Euroland Bond Fund	BNY Mellon Global Funds plc	F00141833	Irland	Carnegie Fund Services SA	X		
BNY Mellon European Credit Fund	BNY Mellon Global Funds plc	F00185227	Irland	Carnegie Fund Services SA	X		
BNY Mellon Floating Rate Credit Fund	BNY Mellon Global Funds plc	F01275056	Irland	Carnegie Fund Services SA	X		
BNY Mellon Future Earth Fund	BNY Mellon Global Funds plc	F01326225	Irland	Carnegie Fund Services SA	X		
BNY Mellon Future Food Fund	BNY Mellon Global Funds plc	F01330151	Irland	Carnegie Fund Services SA	X		
BNY Mellon Future Life Fund	BNY Mellon Global Funds plc	F01330152	Irland	Carnegie Fund Services SA	X		
BNY Mellon Global Bond Fund	BNY Mellon Global Funds plc	F00140222	Irland	Carnegie Fund Services SA	X		
BNY Mellon Global Credit Fund	BNY Mellon Global Funds plc	F01096305	Irland	Carnegie Fund Services SA	X		
BNY Mellon Global Dynamic Bond Fund	BNY Mellon Global Funds plc	F00165814	Irland	Carnegie Fund Services SA	X		
BNY Mellon Global Emerging Markets Fund	BNY Mellon Global Funds plc	F01007795	Irland	Carnegie Fund Services SA	X		
BNY Mellon Global Equity Fund	BNY Mellon Global Funds plc	F00140224	Irland	Carnegie Fund Services SA	X		
BNY Mellon Global Equity Income Fund	BNY Mellon Global Funds plc	F00165813	Irland	Carnegie Fund Services SA	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
BNY Mellon Global High Yield Bond Fund	BNY Mellon Global Funds plc	F00141975	Irland	Carnegie Fund Services SA	X		
BNY Mellon Global Infrastructure Income Fund	BNY Mellon Global Funds plc	F01211840	Irland	Carnegie Fund Services SA	X		
BNY Mellon Global Leaders Fund	BNY Mellon Global Funds plc	F01081368	Irland	Carnegie Fund Services SA	X		
BNY Mellon Global Opportunities Fund	BNY Mellon Global Funds plc	F00140228	Irland	Carnegie Fund Services SA	X		
BNY Mellon Global Real Return Fund (EUR)	BNY Mellon Global Funds plc	F00161484	Irland	Carnegie Fund Services SA	X		
BNY Mellon Global Real Return Fund (GBP)	BNY Mellon Global Funds plc	F01007789	Irland	Carnegie Fund Services SA	X		
BNY Mellon Global Real Return Fund (USD)	BNY Mellon Global Funds plc	F00161483	Irland	Carnegie Fund Services SA	X		
BNY Mellon Global Short-Dated High Yield Bond Fund	BNY Mellon Global Funds plc	F01164416	Irland	Carnegie Fund Services SA	X		
BNY Mellon Global Unconstrained Fund	BNY Mellon Global Funds plc	F01186257	Irland	Carnegie Fund Services SA	X		
BNY Mellon Japan Small Cap Equity Focus Fund	BNY Mellon Global Funds plc	F01027611	Irland	Carnegie Fund Services SA	X		
BNY Mellon Long Term Global Equity Fund	BNY Mellon Global Funds plc	F00146015	Irland	Carnegie Fund Services SA	X		
BNY Mellon Mobility Innovation Fund	BNY Mellon Global Funds plc	F01211841	Irland	Carnegie Fund Services SA	X		
BNY Mellon Small Cap Euroland Fund	BNY Mellon Global Funds plc	F00141973	Irland	Carnegie Fund Services SA	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
BNY Mellon Smart Cures Innovation Fund	BNY Mellon Global Funds plc	F01326226	Irland	Carnegie Fund Services SA	X		
BNY Mellon Sustainable Global Dynamic Bond Fund	BNY Mellon Global Funds plc	F01253166	Irland	Carnegie Fund Services SA	X		
BNY Mellon Sustainable Global Real Return Fund (EUR)	BNY Mellon Global Funds plc	F01275057	Irland	Carnegie Fund Services SA	X		
BNY Mellon Targeted Return Bond Fund	BNY Mellon Global Funds plc	F01087564	Irland	Carnegie Fund Services SA	X		
BNY Mellon U.S. Credit Select Income Fund	BNY Mellon Global Funds plc	F01253167	Irland	Carnegie Fund Services SA	X		
BNY Mellon U.S. Equity Income Fund	BNY Mellon Global Funds plc	F01149619	Irland	Carnegie Fund Services SA	X		
BNY Mellon U.S. Municipal Infrastructure Debt Fund	BNY Mellon Global Funds plc	F01174779	Irland	Carnegie Fund Services SA	X		
Responsible Horizons Euro Corporate Bond Fund	BNY Mellon Global Funds plc	F01326223	Irland	Carnegie Fund Services SA	X		
Responsible Horizons Euro Impact Bond Fund	BNY Mellon Global Funds plc	F01330153	Irland	Carnegie Fund Services SA	X		
BNY Mellon Asian Income Fund	BNY MELLON INVESTMENT FUNDS	F00187609	Grossbritannien und Nordirland	Carnegie Fund Services SA	X		
Bordier Core Holdings Europe Fund	BO Fund IV	F01066870	Luxemburg	Bordier & Cie SCmA	X		
Bordier Euro Short-Term Bond Fund	BO Fund IV	F01058192	Luxemburg	Bordier & Cie SCmA	X		
Bordier Global Emerging Market Fund	BO Fund IV	F01058193	Luxemburg	Bordier & Cie SCmA	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Bordier Satellite Equity Europe Fund	BO Fund IV	F01087396	Luxemburg	Bordier & Cie SCmA	X		
Bordier US Select Equity Fund	BO Fund IV	F01058195	Luxemburg	Bordier & Cie SCmA	X		
Bordier USD Short-Term Bond Fund	BO Fund IV	F01058194	Luxemburg	Bordier & Cie SCmA	X		
BG Long Term Value	Boussard & Gavaudan SICAV	F01174119	Luxemburg	CACEIS (Switzerland) SA	X		
Boussard & Gavaudan Absolute Return	Boussard & Gavaudan SICAV	F01159924	Luxemburg	CACEIS (Switzerland) SA	X		
Boussard & Gavaudan Convertible	Boussard & Gavaudan SICAV	F01159925	Luxemburg	CACEIS (Switzerland) SA	X		
Boussard & Gavaudan Equity Quantitative Trading	Boussard & Gavaudan SICAV	F01159927	Luxemburg	CACEIS (Switzerland) SA	X		
BPSA ACTIONS	BPSA FONDS LUX	F01029303	Luxemburg	GERIFONDS SA	X		
BPSA OBLIGATIONS	BPSA FONDS LUX	F01029302	Luxemburg	GERIFONDS SA	X		
Brandes Emerging Markets Value Fund	Brandes Investment Funds plc	F00188531	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Brandes European Value Fund	Brandes Investment Funds plc	F00141872	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Brandes Global Value Fund	Brandes Investment Funds plc	F00141871	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Brandes U.S. Value Fund	Brandes Investment Funds plc	F00141873	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BROOKFIELD GLOBAL LISTED CORE INFRASTRUCTURE UCITS FUND	Brookfield Investment Funds (UCITS) plc	F01344796	Irland	ACOLIN Fund Services AG	X		
Brookfield Global Listed Infrastructure UCITS Fund	Brookfield Investment Funds (UCITS) plc	F01193474	Irland	ACOLIN Fund Services AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Brookfield Global Listed Real Estate UCITS Fund	Brookfield Investment Funds (UCITS) plc	F01193476	Irland	ACOLIN Fund Services AG	X		
Brookfield Global Renewables and Sustainable Infrastructure UCITS Fund	Brookfield Investment Funds (UCITS) plc	F01318996	Irland	ACOLIN Fund Services AG	X		
Brookfield Real Assets Securities UCITS Fund	Brookfield Investment Funds (UCITS) plc	F01193479	Irland	ACOLIN Fund Services AG	X		
Brookfield US Listed Real Estate UCITS Fund	Brookfield Investment Funds (UCITS) plc	F01193477	Irland	ACOLIN Fund Services AG	X		
BA Beutel Goodman US Value Fund	Brown Advisory Funds plc	F01333076	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Brown Advisory Global Leaders Fund	Brown Advisory Funds plc	F01181042	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Brown Advisory US All Cap SRI Fund	Brown Advisory Funds plc	F01219922	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Brown Advisory US Equity Growth Fund	Brown Advisory Funds plc	F00186068	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Brown Advisory US Flexible Equity Fund	Brown Advisory Funds plc	F01033238	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Brown Advisory US Mid-Cap Growth Fund	Brown Advisory Funds plc	F01181043	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Brown Advisory US Small Cap Blend Fund	Brown Advisory Funds plc	F01017069	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Brown Advisory US Smaller Companies Fund	Brown Advisory Funds plc	F00186069	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 of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Brown Advisory US Sustainable Growth Fund	Brown Advisory Funds plc	F01181044	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Brummer Multi-Strategy UCITS	Brummer Umbrella ICAV	F01320252	Irland	ARM Swiss Representatives SA	X		
Latin American Corporate Debt Fund	BTG Pactual SICAV	F01073482	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Latin American Equity Fund	BTG Pactual SICAV	F00188472	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
BZ Fine Agro	BZ Fine Funds	F00180421	Luxemburg	IPConcept (Schweiz) AG	X		
BZ Fine Europe	BZ Fine Funds	F00180432	Luxemburg	IPConcept (Schweiz) AG	X		
BZ Fine Infra	BZ Fine Funds	F00180429	Luxemburg	IPConcept (Schweiz) AG	X		
BZ Fine Pharma	BZ Fine Funds	F01022078	Luxemburg	IPConcept (Schweiz) AG	X		
CABEI Central American Bond Fund	CABEI Central American Fund plc	F01040346	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
BALANCED CHF	CADMOS	F01101502	Luxemburg	FundPartner Solutions (Suisse) SA	X		
EMERGING MARKETS ENGAGEMENT FUND	CADMOS	F00161750	Luxemburg	FundPartner Solutions (Suisse) SA	X		
EUROPEAN ENGAGEMENT FUND	CADMOS	F00145469	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Peace Investment Fund	CADMOS	F01206342	Luxemburg	FundPartner Solutions (Suisse) SA	X		
SWISS ENGAGEMENT FUND	CADMOS	F01034589	Luxemburg	FundPartner Solutions (Suisse) SA	X		
CGWM Affinity Fund	Canaccord Genuity Investment Funds plc	F01214332	Irland	Waystone Fund Services (Switzerland) SA	X		
CGWM Bond Fund	Canaccord Genuity Investment Funds plc	F01214331	Irland	Waystone Fund Services (Switzerland) SA	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
CGWM Cautions Fund	Canaccord Genuity Investment Funds plc	F01214330	Irland	Waystone Fund Services (Switzerland) SA	X		
CGWM Diversity Fund	Canaccord Genuity Investment Funds plc	F01214333	Irland	Waystone Fund Services (Switzerland) SA	X		
CGWM Global Equity Fund	Canaccord Genuity Investment Funds plc	F01344875	Irland	Waystone Fund Services (Switzerland) SA	X		
CGWM Opportunity Fund	Canaccord Genuity Investment Funds plc	F01214334	Irland	Waystone Fund Services (Switzerland) SA	X		
Coho ESG US Large Cap Equity Fund	Candoris ICAV	F01345107	Irland	Waystone Fund Services (Switzerland) SA	X		
Orchard US Small Cap Value Fund	Candoris ICAV	F01345110	Irland	Waystone Fund Services (Switzerland) SA	X		
SIM US High Yield Opportunities Fund	Candoris ICAV	F01345108	Irland	Waystone Fund Services (Switzerland) SA	X		
Equity Market Neutral	Candriam Absolute Return	F01215389	Luxemburg	CACEIS (Switzerland) SA	X		
Long Short Digital Equity	Candriam Absolute Return	F01182555	Luxemburg	CACEIS (Switzerland) SA	X		
Convertible Defensive	Candriam Bonds	F01014555	Luxemburg	CACEIS (Switzerland) SA	X		
Credit Alpha	Candriam Bonds	F01328498	Luxemburg	CACEIS (Switzerland) SA	X		
Credit Opportunities	Candriam Bonds	F00161777	Luxemburg	CACEIS (Switzerland) SA	X		
Emerging Debt Local Currencies	Candriam Bonds	F00183815	Luxemburg	CACEIS (Switzerland) SA	X		
Emerging Markets	Candriam Bonds	F00139621	Luxemburg	CACEIS (Switzerland) SA	X		
Euro	Candriam Bonds	F00139615	Luxemburg	CACEIS (Switzerland) SA	X		
Euro Corporate	Candriam Bonds	F00145236	Luxemburg	CACEIS (Switzerland) SA	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Euro Corporate ex-Financials	Candriam Bonds	F00142430	Luxemburg	CACEIS (Switzerland) SA	X		
Euro Diversified	Candriam Bonds	F00139617	Luxemburg	CACEIS (Switzerland) SA	X		
Euro Government	Candriam Bonds	F00141389	Luxemburg	CACEIS (Switzerland) SA	X		
Euro High Yield	Candriam Bonds	F00139619	Luxemburg	CACEIS (Switzerland) SA	X		
Euro Long Term	Candriam Bonds	F00140209	Luxemburg	CACEIS (Switzerland) SA	X		
Euro Short Term	Candriam Bonds	F00141390	Luxemburg	CACEIS (Switzerland) SA	X		
Global Government	Candriam Bonds	F00141393	Luxemburg	CACEIS (Switzerland) SA	X		
Global High Yield	Candriam Bonds	F00146160	Luxemburg	CACEIS (Switzerland) SA	X		
Global Inflation Short Duration	Candriam Bonds	F00142429	Luxemburg	CACEIS (Switzerland) SA	X		
International	Candriam Bonds	F00139620	Luxemburg	CACEIS (Switzerland) SA	X		
Total Return	Candriam Bonds	F00145235	Luxemburg	CACEIS (Switzerland) SA	X		
Australia	Candriam Equities L	F00139642	Luxemburg	CACEIS (Switzerland) SA	X		
Biotechnology	Candriam Equities L	F00139643	Luxemburg	CACEIS (Switzerland) SA	X		
Emerging Markets	Candriam Equities L	F00139644	Luxemburg	CACEIS (Switzerland) SA	X		
Europe Innovation	Candriam Equities L	F00158546	Luxemburg	CACEIS (Switzerland) SA	X		
Europe Optimum Quality	Candriam Equities L	F00146046	Luxemburg	CACEIS (Switzerland) SA	X		
Japan	Candriam Equities L	F00139652	Luxemburg	CACEIS (Switzerland) SA	X		
Life Care	Candriam Equities L	F01324546	Luxemburg	CACEIS (Switzerland) SA	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Oncology Impact	Candriam Equities L	F01247413	Luxemburg	CACEIS (Switzerland) SA	X		
Risk Arbitrage Opportunities	Candriam Equities L	F01331571	Luxemburg	CACEIS (Switzerland) SA	X		
Robotics & Innovative Technology	Candriam Equities L	F01182151	Luxemburg	CACEIS (Switzerland) SA	X		
Short Duration US High Yield Bonds	Candriam GF	F01172733	Luxemburg	CACEIS (Switzerland) SA	X		
US High Yield Corporate Bonds	Candriam GF	F01079008	Luxemburg	CACEIS (Switzerland) SA	X		
Candriam Money Market Euro	Candriam Money Market	F00162354	Luxemburg	CACEIS (Switzerland) SA	X		
Candriam Money Market Euro AAA	Candriam Money Market	F00162360	Luxemburg	CACEIS (Switzerland) SA	X		
Candriam Money Market USD	Candriam Money Market	F00162357	Luxemburg	CACEIS (Switzerland) SA	X		
EQUITIES EUROPE	Candriam Quant	F00141513	Luxemburg	CACEIS (Switzerland) SA	X		
EQUITIES MULTI-FACTOR EMU	Candriam Quant	F00146189	Luxemburg	CACEIS (Switzerland) SA	X		
EQUITIES MULTI-FACTOR GLOBAL	Candriam Quant	F00144434	Luxemburg	CACEIS (Switzerland) SA	X		
EQUITIES USA	Candriam Quant	F00141564	Luxemburg	CACEIS (Switzerland) SA	X		
Bond Emerging Markets	Candriam Sustainable	F01150480	Luxemburg	CACEIS (Switzerland) SA	X		
Bond Euro	Candriam Sustainable	F01105193	Luxemburg	CACEIS (Switzerland) SA	X		
Bond Euro Corporate	Candriam Sustainable	F01105194	Luxemburg	CACEIS (Switzerland) SA	X		
Bond Euro Short Term	Candriam Sustainable	F01328509	Luxemburg	CACEIS (Switzerland) SA	X		
Bond Global	Candriam Sustainable	F01150482	Luxemburg	CACEIS (Switzerland) SA	X		
Bond Global High Yield	Candriam Sustainable	F01187544	Luxemburg	CACEIS (Switzerland) SA	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Equity Circular Economy	Candriam Sustainable	F01313540	Luxemburg	CACEIS (Switzerland) SA	X		
Equity Climate Action	Candriam Sustainable	F01265687	Luxemburg	CACEIS (Switzerland) SA	X		
Equity Emerging Markets	Candriam Sustainable	F01150483	Luxemburg	CACEIS (Switzerland) SA	X		
Equity EMU	Candriam Sustainable	F01105195	Luxemburg	CACEIS (Switzerland) SA	X		
Equity Europe	Candriam Sustainable	F01105196	Luxemburg	CACEIS (Switzerland) SA	X		
Equity Europe Small & Mid Caps	Candriam Sustainable	F01328516	Luxemburg	CACEIS (Switzerland) SA	X		
Equity North America	Candriam Sustainable	F01105197	Luxemburg	CACEIS (Switzerland) SA	X		
Equity Pacific	Candriam Sustainable	F01150484	Luxemburg	CACEIS (Switzerland) SA	X		
Equity US	Candriam Sustainable	F01328513	Luxemburg	CACEIS (Switzerland) SA	X		
Equity World	Candriam Sustainable	F01150485	Luxemburg	CACEIS (Switzerland) SA	X		
Money Market Euro	Candriam Sustainable	F01150486	Luxemburg	CACEIS (Switzerland) SA	X		
Alantra Global Technology Fund	Canepa Funds ICAV	F01343155	Irland	Waystone Fund Services (Switzerland) SA	X		
Cape Equity Fund	Cape Capital SICAV-UCITS	F01184502	Luxemburg	ACOLIN Fund Services AG	X		
Cape Fixed Income Fund	Cape Capital SICAV-UCITS	F01184501	Luxemburg	ACOLIN Fund Services AG	X		
Cape Optimal Equity Fund	Cape Capital SICAV-UCITS	F01184503	Luxemburg	ACOLIN Fund Services AG	X		
Cape Select Bond Fund	Cape Capital SICAV-UCITS	F01269575	Luxemburg	ACOLIN Fund Services AG	X		
Capital Group AMCAP Fund (LUX)	Capital International Fund	F01169724	Luxemburg	Capital International Sàrl	X		
Capital Group American Balanced Fund (LUX)	Capital International Fund	F01338069	Luxemburg	Capital International Sàrl	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Capital Group Asian Horizon Fund (LUX)	Capital International Fund	F01314197	Luxemburg	Capital International Sàrl	X		
Capital Group Capital Income Builder (LUX)	Capital International Fund	F01208157	Luxemburg	Capital International Sàrl	X		
Capital Group Emerging Markets Debt Fund (LUX)	Capital International Fund	F01252051	Luxemburg	Capital International Sàrl	X		
Capital Group Emerging Markets Growth Fund (LUX)	Capital International Fund	F01252048	Luxemburg	Capital International Sàrl	X		
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	Capital International Fund	F01252052	Luxemburg	Capital International Sàrl	X		
Capital Group Emerging Markets Total Opportunities (LUX)	Capital International Fund	F01252050	Luxemburg	Capital International Sàrl	X		
Capital Group EUR Balanced Growth and Income Portfolio (LUX)	Capital International Fund	F01314201	Luxemburg	Capital International Sàrl	X		
Capital Group EUR Conservative Income and Growth Portfolio (LUX)	Capital International Fund	F01314202	Luxemburg	Capital International Sàrl	X		
Capital Group EUR Conservative Income Portfolio (LUX)	Capital International Fund	F01314203	Luxemburg	Capital International Sàrl	X		
Capital Group EUR Moderate Global Growth Portfolio (LUX)	Capital International Fund	F01314200	Luxemburg	Capital International Sàrl	X		
Capital Group Euro Bond Fund (LUX)	Capital International Fund	F00142108	Luxemburg	Capital International Sàrl	X		
Capital Group Euro Corporate Bond Fund (LUX)	Capital International Fund	F00180329	Luxemburg	Capital International Sàrl	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Capital Group European Growth and Income Fund (LUX)	Capital International Fund	F00141742	Luxemburg	Capital International Sàrl	X		
Capital Group European Opportunities (LUX)	Capital International Fund	F01314198	Luxemburg	Capital International Sàrl	X		
Capital Group Global Allocation Fund (LUX)	Capital International Fund	F01034644	Luxemburg	Capital International Sàrl	X		
Capital Group Global Bond Fund (LUX)	Capital International Fund	F00141744	Luxemburg	Capital International Sàrl	X		
Capital Group Global Corporate Bond Fund (Lux)	Capital International Fund	F01195613	Luxemburg	Capital International Sàrl	X		
Capital Group Global Equity Fund (LUX)	Capital International Fund	F00136301	Luxemburg	Capital International Sàrl	X		
Capital Group Global High Income Opportunities (LUX)	Capital International Fund	F00141745	Luxemburg	Capital International Sàrl	X		
Capital Group Global Intermediate Bond Fund (LUX)	Capital International Fund	F01256644	Luxemburg	Capital International Sàrl	X		
Capital Group Global Total Return Bond Fund (LUX)	Capital International Fund	F01314204	Luxemburg	Capital International Sàrl	X		
Capital Group Investment Company of America (LUX)	Capital International Fund	F01096573	Luxemburg	Capital International Sàrl	X		
Capital Group Japan Equity Fund (LUX)	Capital International Fund	F00145768	Luxemburg	Capital International Sàrl	X		
Capital Group New Economy Fund (LUX)	Capital International Fund	F01271439	Luxemburg	Capital International Sàrl	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Capital Group New Perspective Fund (LUX)	Capital International Fund	F01077490	Luxemburg	Capital International Sàrl	X		
Capital Group New World Fund (LUX)	Capital International Fund	F01115255	Luxemburg	Capital International Sàrl	X		
Capital Group US Corporate Bond Fund (LUX)	Capital International Fund	F01169725	Luxemburg	Capital International Sàrl	X		
Capital Group US High Yield Fund (Lux)	Capital International Fund	F01184560	Luxemburg	Capital International Sàrl	X		
Capital Group Washington Mutual Investors Fund (LUX)	Capital International Fund	F01314199	Luxemburg	Capital International Sàrl	X		
Capital Group World Dividend Growers (LUX)	Capital International Fund	F01034643	Luxemburg	Capital International Sàrl	X		
Capital Group World Growth and Income (LUX)	Capital International Fund	F01271437	Luxemburg	Capital International Sàrl	X		
Carmignac Portfolio China New Economy	CARMIGNAC PORTFOLIO	F01336556	Luxemburg	CACEIS (Switzerland) SA	X		
Credit	CARMIGNAC PORTFOLIO	F01257447	Luxemburg	CACEIS (Switzerland) SA	X		
EM Debt	CARMIGNAC PORTFOLIO	F01330639	Luxemburg	CACEIS (Switzerland) SA	X		
Emergents	CARMIGNAC PORTFOLIO	F01027309	Luxemburg	CACEIS (Switzerland) SA	X		
Emerging Discovery	CARMIGNAC PORTFOLIO	F00160423	Luxemburg	CACEIS (Switzerland) SA	X		
Emerging Patrimoine	CARMIGNAC PORTFOLIO	F00181456	Luxemburg	CACEIS (Switzerland) SA	X		
Family Governed	CARMIGNAC PORTFOLIO	F01272492	Luxemburg	CACEIS (Switzerland) SA	X		
Flexible Bond	CARMIGNAC PORTFOLIO	F00160425	Luxemburg	CACEIS (Switzerland) SA	X		

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

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Global Bond	CARMIGNAC PORTFOLIO	F00160424	Luxemburg	CACEIS (Switzerland) SA	X		
Grandchildren	CARMIGNAC PORTFOLIO	F01272493	Luxemburg	CACEIS (Switzerland) SA	X		
Grande Europe	CARMIGNAC PORTFOLIO	F00141302	Luxemburg	CACEIS (Switzerland) SA	X		
Green Gold	CARMIGNAC PORTFOLIO	F00142321	Luxemburg	CACEIS (Switzerland) SA	X		
Investissement	CARMIGNAC PORTFOLIO	F01027312	Luxemburg	CACEIS (Switzerland) SA	X		
Long-Short European Equities	CARMIGNAC PORTFOLIO	F01027311	Luxemburg	CACEIS (Switzerland) SA	X		
Patrimoine	CARMIGNAC PORTFOLIO	F01027313	Luxemburg	CACEIS (Switzerland) SA	X		
Patrimoine Europe	CARMIGNAC PORTFOLIO	F01219798	Luxemburg	CACEIS (Switzerland) SA	X		
Sécurité	CARMIGNAC PORTFOLIO	F01027315	Luxemburg	CACEIS (Switzerland) SA	X		
CARNEGIE Corporate Bond	CARNEGIE Fonder Portfolio	F01065864	Luxemburg	Carnegie Fund Services SA	X		
CARNEGIE High Yield Select	CARNEGIE Fonder Portfolio	F01187011	Luxemburg	Carnegie Fund Services SA	X		
CARNEGIE Strategy Fund (feeder fund)	CARNEGIE Fonder Portfolio	F01065862	Luxemburg	Carnegie Fund Services SA	X		
BlueStar Absolute	CB-ACCENT LUX	F01164422	Luxemburg	Cornèr Banca SA	X		
BlueStar Dynamic	CB-ACCENT LUX	F01164423	Luxemburg	Cornèr Banca SA	X		
Bond EUR Fund	CB-ACCENT LUX	F00140399	Luxemburg	Cornèr Banca SA	X		
Darwin Selection EURO	CB-ACCENT LUX	F00161720	Luxemburg	Cornèr Banca SA	X		
Erasmus Bond Fund	CB-ACCENT LUX	F00161714	Luxemburg	Cornèr Banca SA	X		
European Equity Fund	CB-ACCENT LUX	F00140402	Luxemburg	Cornèr Banca SA	X		

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Explorer Equity	CB-ACCENT LUX	F00165225	Luxemburg	Cornèr Banca SA	X		
Explorer Fund of Funds	CB-ACCENT LUX	F01062246	Luxemburg	Cornèr Banca SA	X		
Far East Equity Fund	CB-ACCENT LUX	F00140403	Luxemburg	Cornèr Banca SA	X		
Global Economy	CB-ACCENT LUX	F01062248	Luxemburg	Cornèr Banca SA	X		
Multi Income	CB-ACCENT LUX	F01280513	Luxemburg	Cornèr Banca SA	X		
New World	CB-ACCENT LUX	F00161715	Luxemburg	Cornèr Banca SA	X		
Short Term Maturity Fund USD	CB-ACCENT LUX	F01196924	Luxemburg	Cornèr Banca SA	X		
Strategic Diversified EUR	CB-ACCENT LUX	F00142706	Luxemburg	Cornèr Banca SA	X		
Swan Flexible	CB-ACCENT LUX	F00165226	Luxemburg	Cornèr Banca SA	X		
Swan Short-Term High Yield	CB-ACCENT LUX	F00165230	Luxemburg	Cornèr Banca SA	X		
Swan Ultra Short-Term Bond	CB-ACCENT LUX	F00161719	Luxemburg	Cornèr Banca SA	X		
Swiss Equity Fund	CB-ACCENT LUX	F00140405	Luxemburg	Cornèr Banca SA	X		
Swissness Equity Fund	CB-ACCENT LUX	F01107195	Luxemburg	Cornèr Banca SA	X		
World Selection	CB-ACCENT LUX	F00145460	Luxemburg	Cornèr Banca SA	X		
CBP SELECT CHILTON US EQUITIES	CBP SELECT	F01167383	Luxemburg	ACOLIN Fund Services AG	X		
CBP SELECT CORPORATE 2023	CBP SELECT	F01062262	Luxemburg	ACOLIN Fund Services AG	X		
CBP SELECT LARRAINVIAL LATIN AMERICAN HIGH YIELD BOND FUND	CBP SELECT	F01062265	Luxemburg	ACOLIN Fund Services AG	X		
CBP SELECT SPARKLING	CBP SELECT	F01062260	Luxemburg	ACOLIN Fund Services AG	X		

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Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
CBP SELECT STRATTON STREET IG OPPORTUNITES BOND FUND	CBP SELECT	F01256842	Luxemburg	ACOLIN Fund Services AG	X		
Europe	Champion Ethical Equity Fund	F01317319	Liechtenstein	LLB Swiss Investment AG	X		
Global	Champion Ethical Equity Fund	F01316447	Liechtenstein	LLB Swiss Investment AG	X		
USA	Champion Ethical Equity Fund	F01317320	Liechtenstein	LLB Swiss Investment AG	X		
Cheyne Enhanced Global Credit Fund	Cheyne Select UCITS Fund plc	F01202745	Irland	ACOLIN Fund Services AG	X		
China New Balance Opportunity Fund	China Southern Dragon Dynamic Fund	F01034945	Luxemburg	ACOLIN Fund Services AG	X		
ChinaAMC China Opportunities Fund	ChinaAMC Fund	F01042488	Luxemburg	Carnegie Fund Services SA	X		
ChinaAMC New Horizon China A Share Fund	ChinaAMC Fund	F01160243	Luxemburg	Carnegie Fund Services SA	X		
Chiron Global Opportunities Fund	Chiron Funds ICAV	F01170744	Irland	1741 Fund Solutions AG	X		
BOND CHF "PRIMUS"	CIC CH	F01010400	Luxemburg	CACEIS (Switzerland) SA	X		
CONVERT BOND	CIC CH	F00140044	Luxemburg	CACEIS (Switzerland) SA	X		
CORPORATE BOND EURO - SWISS FOCUS	CIC CH	F00140046	Luxemburg	CACEIS (Switzerland) SA	X		
EQUITY CHF "PRIMUS"	CIC CH	F01010401	Luxemburg	CACEIS (Switzerland) SA	X		
STRATEGY (CHF)	CIC CH	F00140049	Luxemburg	CACEIS (Switzerland) SA	X		
CIIM European Stock Portfolio	CIIM European Stock Portfolio	F01104448	Liechtenstein	LLB Swiss Investment AG	X		
ETHOS ESG EUROPE SMALL & MID CAP	CLARTAN	F01314886	Luxemburg	Carnegie Fund Services SA	X		

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EUROPE	CLARTAN	F01042967	Luxemburg	Carnegie Fund Services SA	X		
EVOLUTION	CLARTAN	F01042970	Luxemburg	Carnegie Fund Services SA	X		
PATRIMOINE	CLARTAN	F01042972	Luxemburg	Carnegie Fund Services SA	X		
VALEURS	CLARTAN	F01042966	Luxemburg	Carnegie Fund Services SA	X		
Euro Corporate Bonds	Cleome Index	F01328652	Luxemburg	CACEIS (Switzerland) SA	X		
CM-AM CASH	CM-AM SICAV	F01334770	Frankreich	1741 Fund Solutions AG	X		
CM-AM CONVERTIBLES EURO	CM-AM SICAV	F01334780	Frankreich	1741 Fund Solutions AG	X		
CM-AM CONVICTIONS EURO	CM-AM SICAV	F01341634	Frankreich	1741 Fund Solutions AG	X		
CM-AM DOLLAR CASH	CM-AM SICAV	F01334772	Frankreich	1741 Fund Solutions AG	X		
CM-AM ENTREPRENEUERS EUROPE	CM-AM SICAV	F01341635	Frankreich	1741 Fund Solutions AG	X		
CM-AM EUROPE GROWTH	CM-AM SICAV	F01334769	Frankreich	1741 Fund Solutions AG	X		
CM-AM EUROPE VALUE	CM-AM SICAV	F01334771	Frankreich	1741 Fund Solutions AG	X		
CM-AM FLEXIBLE EURO	CM-AM SICAV	F01341633	Frankreich	1741 Fund Solutions AG	X		
CM-AM GLOBAL EMERGING MARKETS	CM-AM SICAV	F01341636	Frankreich	1741 Fund Solutions AG	X		
CM-AM GLOBAL GOLD	CM-AM SICAV	F01334774	Frankreich	1741 Fund Solutions AG	X		
CM-AM GLOBAL INNOVATION	CM-AM SICAV	F01334777	Frankreich	1741 Fund Solutions AG	X		
CM-AM GLOBAL LEADERS	CM-AM SICAV	F01334775	Frankreich	1741 Fund Solutions AG	X		

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CM-AM GREEN BONDS	CM-AM SICAV	F01334776	Frankreich	1741 Fund Solutions AG	X		
CM-AM HIGH YIELD 2024	CM-AM SICAV	F01334778	Frankreich	1741 Fund Solutions AG	X		
CM-AM OBJECTIF ENVIRONNEMENT	CM-AM SICAV	F01341637	Frankreich	1741 Fund Solutions AG	X		
CM-AM PIERRE	CM-AM SICAV	F01334773	Frankreich	1741 Fund Solutions AG	X		
CM-AM SHORT TERM BONDS	CM-AM SICAV	F01334779	Frankreich	1741 Fund Solutions AG	X		
CM-AM SMALL & MIDCAP EURO	CM-AM SICAV	F01341632	Frankreich	1741 Fund Solutions AG	X		
Diversified Real Assets Fund	Cohen & Steers SICAV	F01209537	Luxemburg	ACOLIN Fund Services AG	X		
European Real Estate Securities Fund	Cohen & Steers SICAV	F01202758	Luxemburg	ACOLIN Fund Services AG	X		
Global Listed Infrastructure Fund	Cohen & Steers SICAV	F01202756	Luxemburg	ACOLIN Fund Services AG	X		
Global Preferred Securities Fund	Cohen & Steers SICAV	F01202759	Luxemburg	ACOLIN Fund Services AG	X		
Global Real Estate Securities Fund	Cohen & Steers SICAV	F01202757	Luxemburg	ACOLIN Fund Services AG	X		
Comgest Growth America	Comgest Growth plc	F00141179	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Comgest Growth Asia	Comgest Growth plc	F01049799	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Comgest Growth Asia ex Japan	Comgest Growth plc	F01088528	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Comgest Growth Asia Pac ex Japan	Comgest Growth plc	F00145635	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Comgest Growth China	Comgest Growth plc	F00141183	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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

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Comgest Growth Emerging Markets	Comgest Growth plc	F00142628	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Comgest Growth Emerging Markets ex China	Comgest Growth plc	F01250507	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Comgest Growth Emerging Markets Plus	Comgest Growth plc	F01288842	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Comgest Growth Europe	Comgest Growth plc	F00141180	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Comgest Growth Europe Compounders	Comgest Growth plc	F01288843	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Comgest Growth Europe EX Switzerland	Comgest Growth plc	F01030771	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Comgest Growth Europe Opportunities	Comgest Growth plc	F00164197	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Comgest Growth Europe Plus	Comgest Growth plc	F01288841	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
COMGEST GROWTH EUROPE S	Comgest Growth plc	F01022080	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Comgest Growth Europe Smaller Companies	Comgest Growth plc	F00141181	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Comgest Growth GEM Promising Companies	Comgest Growth plc	F00164196	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Comgest Growth Global Flex	Comgest Growth plc	F01182233	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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

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Comgest Growth India	Comgest Growth plc	F00143302	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Comgest Growth Japan	Comgest Growth plc	F00141182	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Comgest Growth Japan Compounders	Comgest Growth plc	F01288844	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Comgest Growth Latin America	Comgest Growth plc	F00164199	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Comgest Growth World	Comgest Growth plc	F00142629	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Comgest Growth World Plus	Comgest Growth plc	F01320174	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Acoro Global Equity Long-Only	CompAM Fund	F01339160	Luxemburg	ACOLIN Fund Services AG	X		
Active Bond Plus	CompAM Fund	F01091753	Luxemburg	ACOLIN Fund Services AG	X		
Active Dollar Bond	CompAM Fund	F01091749	Luxemburg	ACOLIN Fund Services AG	X		
Active Emerging Credit	CompAM Fund	F01091744	Luxemburg	ACOLIN Fund Services AG	X		
Active European Credit	CompAM Fund	F01091748	Luxemburg	ACOLIN Fund Services AG	X		
Active Global Equity	CompAM Fund	F01091757	Luxemburg	ACOLIN Fund Services AG	X		
Active Global Long/Short	CompAM Fund	F01091746	Luxemburg	ACOLIN Fund Services AG	X		
Active Liquid Strategy	CompAM Fund	F01091747	Luxemburg	ACOLIN Fund Services AG	X		
Adventis Pan-Africa Equity	CompAM Fund	F01091751	Luxemburg	ACOLIN Fund Services AG	X		

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European High Yield Bond	CompAM Fund	F01091754	Luxemburg	ACOLIN Fund Services AG	X		
Global Diversified	CompAM Fund	F01091755	Luxemburg	ACOLIN Fund Services AG	X		
Controlfida Base UCITS Fund	CONTROLFIDA BASE UCITS FUNDS P.L.C.	F01062832	Irland	ACOLIN Fund Services AG	X		
Controlfida 21st Century UCITS Fund	CONTROLFIDA UCITS FUNDS p.l.c.	F01022167	Irland	ACOLIN Fund Services AG	X		
Controlfida Evolution UCITS Fund	CONTROLFIDA UCITS FUNDS p.l.c.	F01174266	Irland	ACOLIN Fund Services AG	X		
Delta Defensive UCITS Fund	CONTROLFIDA UCITS FUNDS p.l.c.	F01022168	Irland	ACOLIN Fund Services AG	X		
Delta UCITS Fund	CONTROLFIDA UCITS FUNDS p.l.c.	F01022169	Irland	ACOLIN Fund Services AG	X		
Fixed Income UCITS Fund	CONTROLFIDA UCITS FUNDS p.l.c.	F01022170	Irland	ACOLIN Fund Services AG	X		
SuperDiscovery UCITS Fund	CONTROLFIDA UCITS FUNDS p.l.c.	F01022171	Irland	ACOLIN Fund Services AG	X		
Bonhôte Impact Fund	Convergence Lux	F01266301	Luxemburg	Carnegie Fund Services SA	X		
ZO China Value Fund	Convergence Lux	F01282884	Luxemburg	Carnegie Fund Services SA	X		
LANDSEERAM EUROPEAN EQUITY FOCUS LONG/SHORT FUND	COREMONT INVESTMENT FUND	F01316650	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
CC Asia Alpha Fund	Coupland Cardiff Funds plc	F01305013	Irland	1741 Fund Solutions AG	X		
CC Asian Evolution Fund	Coupland Cardiff Funds plc	F01305015	Irland	1741 Fund Solutions AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
CC Indian Subcontinent Fund	Coupland Cardiff Funds plc	F01305017	Irland	1741 Fund Solutions AG	X		
CC Japan Alpha Fund	Coupland Cardiff Funds plc	F01305014	Irland	1741 Fund Solutions AG	X		
CC Japan Income and Growth Fund	Coupland Cardiff Funds plc	F01305016	Irland	1741 Fund Solutions AG	X		
Climate Action	CPR Invest	F01259921	Luxemburg	CACEIS (Switzerland) SA	X		
Climate Action Euro	CPR Invest	F01188959	Luxemburg	CACEIS (Switzerland) SA	X		
Climate Bonds Euro	CPR Invest	F01259920	Luxemburg	CACEIS (Switzerland) SA	X		
Defensive	CPR Invest	F01067947	Luxemburg	CACEIS (Switzerland) SA	X		
Dynamic	CPR Invest	F01067951	Luxemburg	CACEIS (Switzerland) SA	X		
Education	CPR Invest	F01249679	Luxemburg	CACEIS (Switzerland) SA	X		
Euro High Dividend	CPR Invest	F01067949	Luxemburg	CACEIS (Switzerland) SA	X		
Food For Generations	CPR Invest	F01188960	Luxemburg	CACEIS (Switzerland) SA	X		
Future Cities	CPR Invest	F01277691	Luxemburg	CACEIS (Switzerland) SA	X		
Gear Emerging	CPR Invest	F01249680	Luxemburg	CACEIS (Switzerland) SA	X		
Gear World	CPR Invest	F01249678	Luxemburg	CACEIS (Switzerland) SA	X		
Global Disruptive Opportunities	CPR Invest	F01180530	Luxemburg	CACEIS (Switzerland) SA	X		
Global Gold Mines	CPR Invest	F01292257	Luxemburg	CACEIS (Switzerland) SA	X		
Global Lifestyles	CPR Invest	F01292258	Luxemburg	CACEIS (Switzerland) SA	X		
Global Resources	CPR Invest	F01292259	Luxemburg	CACEIS (Switzerland) SA	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Global Silver Age	CPR Invest	F01099867	Luxemburg	CACEIS (Switzerland) SA	X		
MedTech	CPR Invest	F01302387	Luxemburg	CACEIS (Switzerland) SA	X		
Megatrends	CPR Invest	F01203571	Luxemburg	CACEIS (Switzerland) SA	X		
Reactive	CPR Invest	F01067946	Luxemburg	CACEIS (Switzerland) SA	X		
Silver Age	CPR Invest	F01067945	Luxemburg	CACEIS (Switzerland) SA	X		
Smart Trends	CPR Invest	F01277690	Luxemburg	CACEIS (Switzerland) SA	X		
Social Impact	CPR Invest	F01302386	Luxemburg	CACEIS (Switzerland) SA	X		
CRM Long/Short Opportunities UCITS	Cramer Rosenthal McGlynn UCITS plc	F01159910	Irland	ARM Swiss Representatives SA	X		
CRM US Equity Opportunities	Cramer Rosenthal McGlynn UCITS plc	F01159909	Irland	ARM Swiss Representatives SA	X		
Craton Capital Global Resources Fund	Craton Capital Funds	F01283376	Liechtenstein	LLB Swiss Investment AG	X		
Craton Capital Precious Metal Fund	Craton Capital Funds	F01283377	Liechtenstein	LLB Swiss Investment AG	X		
Credit Suisse Custom Markets Holt Global Equity Fund	Credit Suisse Custom Markets	F00182126	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Credit Suisse Money Market Fund - CHF	Credit Suisse Funds SICAV	F00146143	Liechtenstein	Credit Suisse Funds AG	X		
Credit Suisse Money Market Fund - EUR	Credit Suisse Funds SICAV	F00146144	Liechtenstein	Credit Suisse Funds AG	X		
Credit Suisse Money Market Fund - USD	Credit Suisse Funds SICAV	F00146145	Liechtenstein	Credit Suisse Funds AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
CSIF (IE) DAX 50 ESG Blue UCITS ETF	Credit Suisse Index Fund (IE) ETF ICAV	F01336454	Irland	Credit Suisse Funds AG	X		
CSIF (IE) FTSE EPRA Nareit Developed Green Blue UCITS ETF	Credit Suisse Index Fund (IE) ETF ICAV	F01307662	Irland	Credit Suisse Funds AG	X		
CSIF (IE) MSCI USA Blue UCITS ETF	Credit Suisse Index Fund (IE) ETF ICAV	F01293354	Irland	Credit Suisse Funds AG	X		
CSIF (IE) MSCI USA ESG Leaders Blue UCITS ETF	Credit Suisse Index Fund (IE) ETF ICAV	F01293355	Irland	Credit Suisse Funds AG	X		
CSIF (IE) MSCI USA Small Cap ESG Leaders Blue UCITS ETF	Credit Suisse Index Fund (IE) ETF ICAV	F01307663	Irland	Credit Suisse Funds AG	X		
CSIF (IE) MSCI World ESG Leaders Blue UCITS ETF	Credit Suisse Index Fund (IE) ETF ICAV	F01293356	Irland	Credit Suisse Funds AG	X		
CSIF (IE) MSCI World ESG Leaders Minimum Volatility Blue UCITS ETF	Credit Suisse Index Fund (IE) ETF ICAV	F01307664	Irland	Credit Suisse Funds AG	X		
CSIF (Lux) Bond Aggregate EUR	Credit Suisse Index Fund (Lux)	F01108866	Luxemburg	Credit Suisse Funds AG	X		
CSIF (Lux) Bond Corporate EUR	Credit Suisse Index Fund (Lux)	F01108867	Luxemburg	Credit Suisse Funds AG	X		
CSIF (Lux) Bond Corporate Global	Credit Suisse Index Fund (Lux)	F01205084	Luxemburg	Credit Suisse Funds AG	X		
CSIF (Lux) Bond Corporate USD	Credit Suisse Index Fund (Lux)	F01205081	Luxemburg	Credit Suisse Funds AG	X		
CSIF (Lux) Bond Government Emerging Markets Local	Credit Suisse Index Fund (Lux)	F01205082	Luxemburg	Credit Suisse Funds AG	X		
CSIF (Lux) Bond Government Emerging Markets USD	Credit Suisse Index Fund (Lux)	F01205083	Luxemburg	Credit Suisse Funds AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
CSIF (Lux) Bond Government EUR Blue	Credit Suisse Index Fund (Lux)	F01068045	Luxemburg	Credit Suisse Funds AG	X		
CSIF (Lux) Bond Government USD Blue	Credit Suisse Index Fund (Lux)	F01298088	Luxemburg	Credit Suisse Funds AG	X		
CSIF (Lux) Bond Green Bond Global Blue	Credit Suisse Index Fund (Lux)	F01213328	Luxemburg	Credit Suisse Funds AG	X		
CSIF (Lux) Bond Inflation-Linked Global Blue	Credit Suisse Index Fund (Lux)	F01298089	Luxemburg	Credit Suisse Funds AG	X		
CSIF (Lux) Equity Canada	Credit Suisse Index Fund (Lux)	F01025523	Luxemburg	Credit Suisse Funds AG	X		
CSIF (Lux) Equity Canada ESG Blue	Credit Suisse Index Fund (Lux)	F01213332	Luxemburg	Credit Suisse Funds AG	X		
CSIF (Lux) Equity China Total Market ESG Blue	Credit Suisse Index Fund (Lux)	F01205074	Luxemburg	Credit Suisse Funds AG	X		
CSIF (Lux) Equity Emerging Markets	Credit Suisse Index Fund (Lux)	F00185725	Luxemburg	Credit Suisse Funds AG	X		
CSIF (Lux) Equity Emerging Markets ESG Blue	Credit Suisse Index Fund (Lux)	F01172365	Luxemburg	Credit Suisse Funds AG	X		
CSIF (Lux) Equity Emerging Markets Minimum Volatility ESG Blue	Credit Suisse Index Fund (Lux)	F01083047	Luxemburg	Credit Suisse Funds AG	X		
CSIF (Lux) Equity EMU	Credit Suisse Index Fund (Lux)	F01068042	Luxemburg	Credit Suisse Funds AG	X		
CSIF (Lux) Equity EMU Blue	Credit Suisse Index Fund (Lux)	F01213330	Luxemburg	Credit Suisse Funds AG	X		
CSIF (Lux) Equity EMU ESG Blue	Credit Suisse Index Fund (Lux)	F01205075	Luxemburg	Credit Suisse Funds AG	X		
CSIF (Lux) Equity EMU Small Cap Blue	Credit Suisse Index Fund (Lux)	F01077493	Luxemburg	Credit Suisse Funds AG	X		
CSIF (Lux) Equity Europe	Credit Suisse Index Fund (Lux)	F01213331	Luxemburg	Credit Suisse Funds AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
CSIF (Lux) Equity Europe ESG Blue	Credit Suisse Index Fund (Lux)	F01257730	Luxemburg	Credit Suisse Funds AG	X		
CSIF (Lux) Equity Japan	Credit Suisse Index Fund (Lux)	F01014508	Luxemburg	Credit Suisse Funds AG	X		
CSIF (Lux) Equity Japan ESG Blue	Credit Suisse Index Fund (Lux)	F01205076	Luxemburg	Credit Suisse Funds AG	X		
CSIF (Lux) Equity Pacific ex Japan	Credit Suisse Index Fund (Lux)	F01014507	Luxemburg	Credit Suisse Funds AG	X		
CSIF (Lux) Equity Pacific ex Japan ESG Blue	Credit Suisse Index Fund (Lux)	F01309373	Luxemburg	Credit Suisse Funds AG	X		
CSIF (Lux) Equity UK ESG Blue	Credit Suisse Index Fund (Lux)	F01309376	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse Carmignac Emerging Markets Multi-Asset Fund	Credit Suisse Wealth Funds 1	F01193258	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse European Dividend Value Fund	Credit Suisse Wealth Funds 1	F01193259	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse HtC Fund	Credit Suisse Wealth Funds 1	F01288635	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse JPMorgan Sustainable Nutrition Fund	Credit Suisse Wealth Funds 1	F01347703	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse Responsible Consumer Fund	Credit Suisse Wealth Funds 1	F01276732	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse Rockefeller Ocean Engagement Fund	Credit Suisse Wealth Funds 1	F01311815	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse Supertrends Fund	Credit Suisse Wealth Funds 1	F01343134	Luxemburg	Credit Suisse Funds AG	X		
Multi Asset Premia	Credit Suisse Wealth Funds 1	F01270189	Luxemburg	Credit Suisse Funds AG	X		
CROSSINVEST BOND FUND	CROSSFUND SICAV	F01023260	Luxemburg	FundPartner Solutions (Suisse) SA	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
CROSSINVEST CONSERVATIVE FUND	CROSSFUND SICAV	F01023263	Luxemburg	FundPartner Solutions (Suisse) SA	X		
CROSSINVEST EUROPEAN OPPORTUNITY FUND	CROSSFUND SICAV	F01034824	Luxemburg	FundPartner Solutions (Suisse) SA	X		
CROSSINVEST EUROPEAN SMALL AND MIDCAP EQUITY FUND	CROSSFUND SICAV	F01208225	Luxemburg	FundPartner Solutions (Suisse) SA	X		
CROSSINVEST GLOBAL BOND FUND	CROSSFUND SICAV	F01023270	Luxemburg	FundPartner Solutions (Suisse) SA	X		
CROSSINVEST HEALTHCARE FUND	CROSSFUND SICAV	F01105429	Luxemburg	FundPartner Solutions (Suisse) SA	X		
CROSSINVEST METALS & MINING EQUITY FUND	CROSSFUND SICAV	F01334751	Luxemburg	FundPartner Solutions (Suisse) SA	X		
CROSSINVEST RETURN FUND	CROSSFUND SICAV	F01023257	Luxemburg	FundPartner Solutions (Suisse) SA	X		
CROSSINVEST SWISS OPPORTUNITY FUND	CROSSFUND SICAV	F01034823	Luxemburg	FundPartner Solutions (Suisse) SA	X		
LGT Alpha Generix UCITS Sub-Fund	Crown Alternative UCITS plc	F00182430	Irland	LGT Capital Partners AG	X		
LGT Dynamic Protection UCITS Sub-Fund	Crown Alternative UCITS plc	F01178087	Irland	LGT Capital Partners AG	X		
LGT Bond EM Credit Opportunities Sub-Fund	Crown Sigma UCITS plc	F01179502	Irland	LGT Capital Partners AG	X		
LGT Bond EMMA LC Sub-Fund	Crown Sigma UCITS plc	F01213512	Irland	LGT Capital Partners AG	X		
LGT Crown Listed Private Equity	Crown Sigma UCITS plc	F01062156	Irland	LGT Capital Partners AG	X		
LGT EM Frontier LC Bond Sub-Fund	Crown Sigma UCITS plc	F01334762	Irland	LGT Capital Partners AG	X		
LGT EM HC Bond Sub-Fund	Crown Sigma UCITS plc	F01334760	Irland	LGT Capital Partners AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
LGT Sustainable Bond Corporates Sub-Fund	Crown Sigma UCITS plc	F01179503	Irland	LGT Capital Partners AG	X		
LGT Sustainable Bond Global Sub-Fund	Crown Sigma UCITS plc	F01213513	Irland	LGT Capital Partners AG	X		
LGT Sustainable Equity Global Sub-Fund	Crown Sigma UCITS plc	F01213514	Irland	LGT Capital Partners AG	X		
LGT Sustainable Equity Market Neutral Sub-Fund	Crown Sigma UCITS plc	F01186450	Irland	LGT Capital Partners AG	X		
CRUX (Lux) European Special Situations Fund	CRUX Global Fund	F01174636	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
CRUX (Lux) Pan-European Growth Fund	CRUX Global Fund	F01174635	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Credit Suisse (Lux) Credit Special Situation Fund	CS Investment Funds 1	F01058137	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse (Lux) Emerging Market Corporate Short Duration Bond Fund	CS Investment Funds 1	F01341403	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse (Lux) European Sovereign Plus Bond Fund	CS Investment Funds 1	F01015826	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse (Lux) Financial Bond Fund	CS Investment Funds 1	F01058136	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse (Lux) Floating Rate Credit Fund	CS Investment Funds 1	F01015830	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse (Lux) Global High Yield Bond Fund	CS Investment Funds 1	F01015828	Luxemburg	Credit Suisse Funds AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Credit Suisse (Lux) Global Inflation Linked Bond Fund	CS Investment Funds 1	F01015829	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse (Lux) Global Value Bond Fund	CS Investment Funds 1	F01015831	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse (Lux) High Yield USD Bond Fund	CS Investment Funds 1	F01184901	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse (Lux) Latin America Corporate Bond Fund	CS Investment Funds 1	F01268107	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse (Lux) SQ Euro Corporate Bond Fund	CS Investment Funds 1	F01015832	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse (Lux) SQ US Corporate Bond Fund	CS Investment Funds 1	F01167651	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse Investment Partners (Lux) Convert International Bond Fund	CS Investment Funds 1	F01326572	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse Investment Partners (Lux) Global Convertible Bond Fund	CS Investment Funds 1	F01015827	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse (Lux) Portfolio Fund Balanced CHF	CS Investment Funds 12	F00136801	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse (Lux) Portfolio Fund Balanced EUR	CS Investment Funds 12	F00138057	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse (Lux) Portfolio Fund Balanced USD	CS Investment Funds 12	F00136802	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse (Lux) Portfolio Fund Growth CHF	CS Investment Funds 12	F00136892	Luxemburg	Credit Suisse Funds AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Credit Suisse (Lux) Portfolio Fund Growth EUR	CS Investment Funds 12	F00138058	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse (Lux) Portfolio Fund Growth USD	CS Investment Funds 12	F00136893	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse (Lux) Portfolio Fund Yield CHF	CS Investment Funds 12	F00136804	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse (Lux) Portfolio Fund Yield EUR	CS Investment Funds 12	F00138059	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse (Lux) Portfolio Fund Yield USD	CS Investment Funds 12	F00136805	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse (Lux) Asia Corporate Bond Fund	CS Investment Funds 13	F00187559	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse (Lux) Asia Local Currency Bond Fund	CS Investment Funds 13	F00187560	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse (Lux) Commodity Index Plus USD Fund	CS Investment Funds 13	F00143932	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse (Lux) Corporate Short Duration CHF Bond Fund	CS Investment Funds 14	F00141173	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse (Lux) Corporate Short Duration EUR Bond Fund	CS Investment Funds 14	F00141172	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse (Lux) Corporate Short Duration USD Bond Fund	CS Investment Funds 14	F00141174	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse (Lux) Inflation Linked CHF Bond Fund	CS Investment Funds 14	F00141846	Luxemburg	Credit Suisse Funds AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Credit Suisse (Lux) Swiss Franc Bond Fund	CS Investment Funds 14	F00136612	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse (Lux) Asia Pacific Income Equity Fund	CS Investment Funds 2	F01038988	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse (Lux) CommodityAllocation Fund	CS Investment Funds 2	F00164128	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse (Lux) Copernicus Italy Equity Fund	CS Investment Funds 2	F01269443	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse (Lux) Digital Health Equity Fund	CS Investment Funds 2	F01181986	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse (Lux) Edutainment Equity Fund	CS Investment Funds 2	F01269441	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse (Lux) Environmental Impact Equity Fund	CS Investment Funds 2	F01304295	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse (Lux) European Dividend Plus Equity Fund	CS Investment Funds 2	F00160980	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse (Lux) European Entrepreneur Equity Fund	CS Investment Funds 2	F01269444	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse (Lux) Eurozone Quality Growth Equity Fund	CS Investment Funds 2	F00164130	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse (Lux) Global Dividend Plus Equity Fund	CS Investment Funds 2	F00160981	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse (Lux) Global Property Total Return Equity Fund	CS Investment Funds 2	F01030778	Luxemburg	Credit Suisse Funds AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Credit Suisse (Lux) Global Value Equity Fund	CS Investment Funds 2	F01269442	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse (Lux) Infrastructure Equity Fund	CS Investment Funds 2	F01181989	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse (Lux) Japan Value Equity Fund	CS Investment Funds 2	F00164132	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse (Lux) Robotics Equity Fund	CS Investment Funds 2	F01060912	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse (Lux) Security Equity Fund	CS Investment Funds 2	F01011763	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse (Lux) Small and Mid Cap Alpha Long/Short Fund	CS Investment Funds 2	F00165077	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse (Lux) Small and Mid Cap Germany Equity Fund	CS Investment Funds 2	F01269445	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse (Lux) Small Cap Switzerland Equity Fund	CS Investment Funds 2	F01090512	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse (Lux) Systematic Index Fund Balanced CHF	CS Investment Funds 2	F00160983	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse (Lux) Systematic Index Fund Growth CHF	CS Investment Funds 2	F00160986	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse (Lux) Systematic Index Fund Yield CHF	CS Investment Funds 2	F00160989	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse (Lux) Thematic Opportunities Equity Fund	CS Investment Funds 2	F01325779	Luxemburg	Credit Suisse Funds AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Credit Suisse Investment Partners (Lux) Global Balanced Convertible Bond Fund	CS Investment Funds 2	F00159883	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse (Lux) Emerging Market Corporate Bond Fund	CS Investment Funds 3	F00186723	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse (Lux) Emerging Market Corporate Investment Grade Bond Fund	CS Investment Funds 3	F00180695	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse (Lux) Fixed Maturity Bond Fund 2021 S-II	CS Investment Funds 3	F01106415	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse (Lux) Fixed Maturity Bond Fund 2022 S-III	CS Investment Funds 3	F01106416	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse (Lux) Fixed Maturity Bond Fund 2024 S-V	CS Investment Funds 3	F01213619	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse (Lux) Fixed Maturity Bond Fund 2025 S-VII	CS Investment Funds 3	F01350664	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV	CS Investment Funds 3	F01213618	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse (Lux) Alternative Opportunities Fund	CS Investment Funds 4	F01319453	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse (Lux) Capital Allocation Fund	CS Investment Funds 4	F01184156	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse (Lux) Cat Bond Fund	CS Investment Funds 4	F01319454	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse (Lux) Focus Momentum	CS Investment Funds 4	F01038995	Luxemburg	Credit Suisse Funds AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Credit Suisse (Lux) FundSelection Balanced EUR	CS Investment Funds 4	F01022105	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse (Lux) FundSelection Yield EUR	CS Investment Funds 4	F01022106	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse (Lux) Global High Income Fund USD	CS Investment Funds 4	F01038994	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse (Lux) Liquid Alternative Beta	CS Investment Funds 4	F00188707	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse (Lux) Multi-Advisor Equity Alpha Fund	CS Investment Funds 4	F01088832	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse (Lux) Multialternative Fund	CS Investment Funds 4	F01056553	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse (Lux) Multimanager Emerging Markets Equity Fund	CS Investment Funds 4	F00188708	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse (Lux) Multimanager Enhanced Fixed Income USD Fund	CS Investment Funds 4	F00188710	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse (Lux) Multi-Trend Fund	CS Investment Funds 4	F01149617	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse (Lux) Prima Multi-Strategy Fund	CS Investment Funds 4	F00164848	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse (Lux) SIMAG® Systematic Global Equity Fund	CS Investment Funds 4	F01088831	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse (Lux) China RMB Credit Bond Fund	CS Investment Funds 6	F01174278	Luxemburg	Credit Suisse Funds AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Credit Suisse (Lux) China RMB Equity Fund	CS Investment Funds 6	F01174279	Luxemburg	Credit Suisse Funds AG	X		
Credit Suisse (Lux) Dynamic Bond Fund	CS Investment Funds 6	F01327343	Luxemburg	Credit Suisse Funds AG	X		
Emerging Markets High Dividend Fund	Cullen Funds plc	F01077447	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Global High Dividend Value Equity Fund	Cullen Funds plc	F00184752	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
North American High Dividend Value Equity Fund	Cullen Funds plc	F00184753	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
US Enhanced Equity Income Fund	Cullen Funds plc	F01016991	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
DSBI Japan Equity Small Cap Absolute Value	Daiwa SBI Lux Funds SICAV	F01170552	Luxemburg	1741 Fund Solutions AG	X		
DSBI Japan Equity Sustainable Dividend Fund	Daiwa SBI Lux Funds SICAV	F01201264	Luxemburg	1741 Fund Solutions AG	X		
SMDAM Asia Pacific Real Estate Securities Fund	Daiwa SBI Lux Funds SICAV	F01326905	Luxemburg	1741 Fund Solutions AG	X		
Davis Global Fund	Davis Funds SICAV	F00139897	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Davis Value Fund	Davis Funds SICAV	F00139896	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
DB Fixed Income Opportunities	DB PWM	F00185210	Luxemburg	DWS CH AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
DB Fixed Maturity Plan 2024	DB PWM	F01273510	Luxemburg	DWS CH AG	X		
Active Asset Allocation Portfolio - Plus 10 (EUR)	DB PWM I	F01204275	Luxemburg	1741 Fund Solutions AG	X		
Active Asset Allocation Portfolio - Plus 10 (USD)	DB PWM I	F01204276	Luxemburg	1741 Fund Solutions AG	X		
ACTIVE ASSET ALLOCATION PORTFOLIO - CONSERVATIVE (EURO)	DB PWM II	F00176905	Luxemburg	1741 Fund Solutions AG	X		
ACTIVE ASSET ALLOCATION PORTFOLIO - CORE (EURO)	DB PWM II	F00176906	Luxemburg	1741 Fund Solutions AG	X		
ACTIVE ASSET ALLOCATION PORTFOLIO - CORE (USD)	DB PWM II	F00176909	Luxemburg	1741 Fund Solutions AG	X		
ACTIVE ASSET ALLOCATION PORTFOLIO – DYNAMIC GROWTH (EURO)	DB PWM II	F01188860	Luxemburg	1741 Fund Solutions AG	X		
ACTIVE ASSET ALLOCATION PORTFOLIO - GROWTH (EURO)	DB PWM II	F00176907	Luxemburg	1741 Fund Solutions AG	X		
ACTIVE ASSET ALLOCATION PORTFOLIO - GROWTH (USD)	DB PWM II	F00176910	Luxemburg	1741 Fund Solutions AG	X		
GIS Asia ex Japan Portfolio	DB PWM II	F00183382	Luxemburg	1741 Fund Solutions AG	X		
DB ESG Balanced	DB Vermögensfondsmandat	F01332423	Luxemburg	DWS CH AG	X		
DB ESG Conservative	DB Vermögensfondsmandat	F01332424	Luxemburg	DWS CH AG	X		
DB ESG Growth	DB Vermögensfondsmandat	F01332425	Luxemburg	DWS CH AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Vietnam Equity (UCITS) Fund	DC Developing Markets Strategies plc	F01022225	Irland	Waystone Fund Services (Switzerland) SA	X		
4Plus	DCP	F01199136	Luxemburg	ACOLIN Fund Services AG	X		
Hybrid Income Sustainable Fund	DCP	F01199137	Luxemburg	ACOLIN Fund Services AG	X		
Active Allocation	DECALIA SICAV	F01098726	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Alpha +	DECALIA SICAV	F01337391	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Circular Economy	DECALIA SICAV	F01209886	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Conservative	DECALIA SICAV	F01098727	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Dividend Growth	DECALIA SICAV	F01289815	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Eternity	DECALIA SICAV	F01353144	Luxemburg	FundPartner Solutions (Suisse) SA	X		
European Conviction	DECALIA SICAV	F01098728	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Global Income	DECALIA SICAV	F01289816	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Millennials	DECALIA SICAV	F01098729	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Muse	DECALIA SICAV	F01098724	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Silver Generation	DECALIA SICAV	F01111817	Luxemburg	FundPartner Solutions (Suisse) SA	X		
GLOBAL REAL ESTATE INVESTMENTS	DF DEUTSCHE FINANCE SECURITIES FUND	F01288063	Luxemburg	1741 Fund Solutions AG	X		
Angsana Bond Fund	Diamond Capital Funds plc	F01166161	Irland	CACEIS (Switzerland) SA	X		
Appletree Subordinated Debt Fund	Diamond Capital Funds plc	F01166162	Irland	CACEIS (Switzerland) SA	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Diamond Futurity Fund	Diamond Capital Funds plc	F01317606	Irland	CACEIS (Switzerland) SA	X		
Redwood Value Strategies Fund	Diamond Capital Funds plc	F01166164	Irland	CACEIS (Switzerland) SA	X		
Tower Global High Yield Bond Fund	Diamond Capital Funds plc	F01166166	Irland	CACEIS (Switzerland) SA	X		
Tower Investment Grade Bond Fund	Diamond Capital Funds plc	F01166167	Irland	CACEIS (Switzerland) SA	X		
Market Neutral Europe	DIGITAL FUNDS	F01295434	Luxemburg	Carnegie Fund Services SA	X		
Stars Europe	DIGITAL FUNDS	F00155810	Luxemburg	Carnegie Fund Services SA	X		
Stars Europe Ex-UK	DIGITAL FUNDS	F00145893	Luxemburg	Carnegie Fund Services SA	X		
Stars Europe Smaller Companies	DIGITAL FUNDS	F01172336	Luxemburg	Carnegie Fund Services SA	X		
Stars Eurozone	DIGITAL FUNDS	F01250474	Luxemburg	Carnegie Fund Services SA	X		
Stars US Equities	DIGITAL FUNDS	F01188963	Luxemburg	Carnegie Fund Services SA	X		
Select II, fonds de fonds alternatifs autorisé en Suisse en tant que fonds à risque particulier, en liq.	DINVEST, fonds de fonds alternatifs autorisé en Suisse en tant que fonds à risque particulier, en liq.	F00144335	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA			X
Select III, fonds de fonds alternatifs autorisé en Suisse en tant que fonds à risque particulier, en liq.	DINVEST, fonds de fonds alternatifs autorisé en Suisse en tant que fonds à risque particulier, en liq.	F00143303	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA			X
Total Return, fonds de fonds alternatifs autorisé en Suisse en tant que fonds à risque particulier, en liq.	DINVEST, fonds de fonds alternatifs autorisé en Suisse en tant que fonds à risque particulier, en liq.	F00138428	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA			X

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Bond	Diversified Growth Company	F01194960	Luxemburg	ACOLIN Fund Services AG	X		
Convertible & Credit	Diversified Growth Company	F01070967	Luxemburg	ACOLIN Fund Services AG	X		
Franck Muller Luxury Fund	Diversified Growth Company	F01070969	Luxemburg	ACOLIN Fund Services AG	X		
Horizonte	Diversified Growth Company	F01171060	Luxemburg	ACOLIN Fund Services AG	X		
Notz Stucki Raymond James Strong Buy Selection	Diversified Growth Company	F01099884	Luxemburg	ACOLIN Fund Services AG	X		
NS Balanced	Diversified Growth Company	F01070970	Luxemburg	ACOLIN Fund Services AG	X		
QIC GCC Equity Fund	Diversified Growth Company	F01079340	Luxemburg	ACOLIN Fund Services AG	X		
Stock Selection	Diversified Growth Company	F01070971	Luxemburg	ACOLIN Fund Services AG	X		
Swiss Excellence	Diversified Growth Company	F01171059	Luxemburg	ACOLIN Fund Services AG	X		
Agrar & Ernährung	DJE	F00159780	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Alpha Global	DJE	F00159766	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Asien	DJE	F00159781	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Dividende & Substanz	DJE	F00159779	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Europa	DJE	F00159765	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Gold & Ressourcen	DJE	F00159778	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Mittelstand & Innovation	DJE	F01254807	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Renten Global	DJE	F00159768	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Zins & Dividende	DJE	F01254806	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
DYNAGEST EXPO BONDS EURO „MAS“	DMC FUND	F00143928	Luxemburg	ONE swiss bank SA	X		
DYNAGEST EXPO BONDS USD „MAS“	DMC FUND	F00143929	Luxemburg	ONE swiss bank SA	X		
HERENS QUALITY LUXURY BRANDS	DMC FUND	F01011313	Luxemburg	ONE swiss bank SA	X		
World HY Corporate Bonds	DMC FUND	F01259069	Luxemburg	ONE swiss bank SA	X		
Asian Mid Cap	DNB FUND	F00162229	Luxemburg	1741 Fund Solutions AG	X		
Disruptive Opportunities	DNB FUND	F01317059	Luxemburg	1741 Fund Solutions AG	X		
Emerging Markets Equities	DNB FUND	F01036743	Luxemburg	1741 Fund Solutions AG	X		
Future Waves	DNB FUND	F01036742	Luxemburg	1741 Fund Solutions AG	X		
Health Care	DNB FUND	F01188335	Luxemburg	1741 Fund Solutions AG	X		
High Yield	DNB FUND	F01263672	Luxemburg	1741 Fund Solutions AG	X		
INDIA	DNB FUND	F00162230	Luxemburg	1741 Fund Solutions AG	X		
Nordic Equities	DNB FUND	F00162232	Luxemburg	1741 Fund Solutions AG	X		
Nordic Flexible Bonds	DNB FUND	F01339701	Luxemburg	1741 Fund Solutions AG	X		
Nordic Investment Grade	DNB FUND	F01339700	Luxemburg	1741 Fund Solutions AG	X		
NORWAY INVESTMENT GRADE	DNB FUND	F01263675	Luxemburg	1741 Fund Solutions AG	X		
RENEWABLE ENERGY	DNB FUND	F00162234	Luxemburg	1741 Fund Solutions AG	X		
TECHNOLOGY	DNB FUND	F00162235	Luxemburg	1741 Fund Solutions AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
TMT Long/Short Equities	DNB FUND	F00179926	Luxemburg	1741 Fund Solutions AG	X		
Alpha Bonds	DNCA Invest	F01203214	Luxemburg	Carnegie Fund Services SA	X		
Archer Mid-Cap Europe	DNCA Invest	F01159897	Luxemburg	Carnegie Fund Services SA	X		
BEYOND ALTEROSA	DNCA Invest	F01262391	Luxemburg	Carnegie Fund Services SA	X		
Beyond Climate	DNCA Invest	F01318951	Luxemburg	Carnegie Fund Services SA	X		
Beyond Global Leaders	DNCA Invest	F00181872	Luxemburg	Carnegie Fund Services SA	X		
Beyond Infrastructure & Transition	DNCA Invest	F00146094	Luxemburg	Carnegie Fund Services SA	X		
BEYOND SEMPEROSA	DNCA Invest	F01262390	Luxemburg	Carnegie Fund Services SA	X		
Convertibles	DNCA Invest	F00161181	Luxemburg	Carnegie Fund Services SA	X		
Eurose	DNCA Invest	F00181871	Luxemburg	Carnegie Fund Services SA	X		
Evolutif	DNCA Invest	F01077370	Luxemburg	Carnegie Fund Services SA	X		
Flex Inflation	DNCA Invest	F01203215	Luxemburg	Carnegie Fund Services SA	X		
Lafitenia Sustain BB	DNCA Invest	F01294382	Luxemburg	Carnegie Fund Services SA	X		
Miuri	DNCA Invest	F00184097	Luxemburg	Carnegie Fund Services SA	X		
Sérénité Plus	DNCA Invest	F01180235	Luxemburg	Carnegie Fund Services SA	X		
South Europe Opportunities	DNCA Invest	F01038920	Luxemburg	Carnegie Fund Services SA	X		
SRI Europe Growth	DNCA Invest	F01011699	Luxemburg	Carnegie Fund Services SA	X		
SRI Norden Europe	DNCA Invest	F01309701	Luxemburg	Carnegie Fund Services SA	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Sustainable China Equity	DNCA Invest	F01334836	Luxemburg	Carnegie Fund Services SA	X		
Value Europe	DNCA Invest	F01077371	Luxemburg	Carnegie Fund Services SA	X		
Venasquo	DNCA Invest	F01276014	Luxemburg	Carnegie Fund Services SA	X		
Emerging Markets Stock Fund	Dodge & Cox Worldwide Funds plc	F01337604	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Global Bond Fund	Dodge & Cox Worldwide Funds plc	F00186711	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Global Stock Fund	Dodge & Cox Worldwide Funds plc	F00186709	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
U.S. Stock Fund	Dodge & Cox Worldwide Funds plc	F00186712	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Cassiopeia UCITS	Dominicé Funds plc	F01106719	Irland	ACOLIN Fund Services AG	X		
DoubleLine Emerging Markets Fixed Income	DoubleLine Funds (Luxembourg)	F01320179	Luxemburg	ACOLIN Fund Services AG	X		
DoubleLine Low Average Duration Bond	DoubleLine Funds (Luxembourg)	F01175405	Luxemburg	ACOLIN Fund Services AG	X		
DoubleLine Shiller Enhanced CAPE®	DoubleLine Funds (Luxembourg)	F01175406	Luxemburg	ACOLIN Fund Services AG	X		
DP Global Strategy L High	DP Global Strategy L	F00164453	Luxemburg	Banque Degroof Petercam (Suisse) SA	X		
DP Global Strategy L Low	DP Global Strategy L	F00164451	Luxemburg	Banque Degroof Petercam (Suisse) SA	X		
DP Global Strategy L Medium	DP Global Strategy L	F00164452	Luxemburg	Banque Degroof Petercam (Suisse) SA	X		
DP Global Strategy L Medium Low	DP Global Strategy L	F01010311	Luxemburg	Banque Degroof Petercam (Suisse) SA	X		
Corporate EUR	DPAM Bonds L	F01205258	Luxemburg	Banque Degroof Petercam (Suisse) SA	X		
Corporate High Yield EUR 2023	DPAM Bonds L	F01205261	Luxemburg	Banque Degroof Petercam (Suisse) SA	X		

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

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Credit Duration Hedged EUR	DPAM Bonds L	F01205260	Luxemburg	Banque Degroof Petercam (Suisse) SA	X		
EUR Inflation-Linked	DPAM Bonds L	F01205259	Luxemburg	Banque Degroof Petercam (Suisse) SA	X		
Equities EMU Behavioral Value	DPAM Capital B	F01092216	Belgien	Banque Degroof Petercam (Suisse) SA	X		
Equities US Behavioral Value	DPAM Capital B	F01092217	Belgien	Banque Degroof Petercam (Suisse) SA	X		
Equities US Dividend Sustainable	DPAM Capital B	F01092218	Belgien	Banque Degroof Petercam (Suisse) SA	X		
Real Estate EMU Dividend Sustainable	DPAM Capital B	F01202956	Belgien	Banque Degroof Petercam (Suisse) SA	X		
Real Estate EMU Sustainable	DPAM Capital B	F01293129	Belgien	Banque Degroof Petercam (Suisse) SA	X		
Emerging MSCI Index	DPAM Equities L	F01194660	Luxemburg	Banque Degroof Petercam (Suisse) SA	X		
EMU Dividend	DPAM Equities L	F01194659	Luxemburg	Banque Degroof Petercam (Suisse) SA	X		
EMU SRI MSCI Index	DPAM Equities L	F01194663	Luxemburg	Banque Degroof Petercam (Suisse) SA	X		
Europe Behavioral Value	DPAM Equities L	F00170370	Luxemburg	Banque Degroof Petercam (Suisse) SA	X		
US SRI MSCI Index	DPAM Equities L	F01194662	Luxemburg	Banque Degroof Petercam (Suisse) SA	X		
World SRI MSCI Index	DPAM Equities L	F01194661	Luxemburg	Banque Degroof Petercam (Suisse) SA	X		
DPAM HORIZON B Bonds EUR Quality Short Term	DPAM HORIZON B	F01310386	Belgien	Banque Degroof Petercam (Suisse) SA	X		
DPAM HORIZON B Bonds Global Inflation Linked	DPAM HORIZON B	F01310387	Belgien	Banque Degroof Petercam (Suisse) SA	X		
DPAM INVEST B Bonds Eur	DPAM INVEST B	F00142420	Belgien	Banque Degroof Petercam (Suisse) SA	X		
DPAM INVEST B Bonds Eur IG	DPAM INVEST B	F01050303	Belgien	Banque Degroof Petercam (Suisse) SA	X		

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DPAM INVEST B Bonds Eur Short Term 1 Y	DPAM INVEST B	F00142419	Belgien	Banque Degroof Petercam (Suisse) SA	X		
DPAM INVEST B Equities DRAGONS Sustainable	DPAM INVEST B	F01336697	Belgien	Banque Degroof Petercam (Suisse) SA	X		
DPAM INVEST B Equities Euroland	DPAM INVEST B	F00142422	Belgien	Banque Degroof Petercam (Suisse) SA	X		
DPAM INVEST B Equities Euroland Sustainable	DPAM INVEST B	F01336698	Belgien	Banque Degroof Petercam (Suisse) SA	X		
DPAM INVEST B Equities Europe Dividend	DPAM INVEST B	F00142424	Belgien	Banque Degroof Petercam (Suisse) SA	X		
DPAM INVEST B Equities Europe Small Caps Sustainable	DPAM INVEST B	F00142421	Belgien	Banque Degroof Petercam (Suisse) SA	X		
DPAM INVEST B Equities Europe Sustainable	DPAM INVEST B	F00160322	Belgien	Banque Degroof Petercam (Suisse) SA	X		
DPAM INVEST B Equities NewGems Sustainable	DPAM INVEST B	F00146866	Belgien	Banque Degroof Petercam (Suisse) SA	X		
DPAM INVEST B Equities Sustainable Food Trends	DPAM INVEST B	F00160321	Belgien	Banque Degroof Petercam (Suisse) SA	X		
DPAM INVEST B Equities World Sustainable	DPAM INVEST B	F00182144	Belgien	Banque Degroof Petercam (Suisse) SA	X		
DPAM INVEST B Real Estate Europe Dividend Sustainable	DPAM INVEST B	F01050308	Belgien	Banque Degroof Petercam (Suisse) SA	X		
DPAM INVEST B Real Estate Europe Sustainable	DPAM INVEST B	F00142423	Belgien	Banque Degroof Petercam (Suisse) SA	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
BALANCED CONSERVATIVE SUSTAINABLE	DPAM L	F01263945	Luxemburg	Banque Degroof Petercam (Suisse) SA	X		
BONDS CLIMATE TRENDS SUSTAINABLE	DPAM L	F01273698	Luxemburg	Banque Degroof Petercam (Suisse) SA	X		
DPAM L BONDS EMERGING MARKETS SUSTAINABLE	DPAM L	F01030627	Luxemburg	Banque Degroof Petercam (Suisse) SA	X		
DPAM L BONDS EUR CORPORATE HIGH YIELD	DPAM L	F01034868	Luxemburg	Banque Degroof Petercam (Suisse) SA	X		
DPAM L BONDS EUR HIGH YIELD SHORT TERM	DPAM L	F00181152	Luxemburg	Banque Degroof Petercam (Suisse) SA	X		
DPAM L BONDS EUR QUALITY SUSTAINABLE	DPAM L	F00142404	Luxemburg	Banque Degroof Petercam (Suisse) SA	X		
DPAM L BONDS GOVERNMENT SUSTAINABLE HEDGED	DPAM L	F00183823	Luxemburg	Banque Degroof Petercam (Suisse) SA	X		
DPAM L BONDS HIGHER YIELD	DPAM L	F00142409	Luxemburg	Banque Degroof Petercam (Suisse) SA	X		
DPAM L BONDS UNIVERSALIS UNCONSTRAINED	DPAM L	F00142408	Luxemburg	Banque Degroof Petercam (Suisse) SA	X		
DPAM L CONVERTIBLE WORLD SUSTAINABLE	DPAM L	F01329620	Luxemburg	Banque Degroof Petercam (Suisse) SA	X		
DPAM L EQUITIES CONVICTION RESEARCH	DPAM L	F00142413	Luxemburg	Banque Degroof Petercam (Suisse) SA	X		
DPAM L GLOBAL TARGET INCOME	DPAM L	F01039955	Luxemburg	Banque Degroof Petercam (Suisse) SA	X		
DPAM L PATRIMONIAL FUND	DPAM L	F00181151	Luxemburg	Banque Degroof Petercam (Suisse) SA	X		

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

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Londinium Global Bonds Fund	Druid ICAV	F01209120	Irland	Credit Suisse Funds AG	X		
Londinium Global Equities Fund	Druid ICAV	F01209122	Irland	Credit Suisse Funds AG	X		
Communication Services	DSC Equity Fund	F01015252	Österreich	Dreyfus Söhne & Cie. Aktiengesellschaft, Banquiers	X		
Consumer Discretionary	DSC Equity Fund	F01009077	Österreich	Dreyfus Söhne & Cie. Aktiengesellschaft, Banquiers	X		
Consumer Staples	DSC Equity Fund	F01015251	Österreich	Dreyfus Söhne & Cie. Aktiengesellschaft, Banquiers	X		
Energy	DSC Equity Fund	F01009079	Österreich	Dreyfus Söhne & Cie. Aktiengesellschaft, Banquiers	X		
Finance	DSC Equity Fund	F01009081	Österreich	Dreyfus Söhne & Cie. Aktiengesellschaft, Banquiers	X		
Healthcare	DSC Equity Fund	F01009083	Österreich	Dreyfus Söhne & Cie. Aktiengesellschaft, Banquiers	X		
Industrials	DSC Equity Fund	F01009085	Österreich	Dreyfus Söhne & Cie. Aktiengesellschaft, Banquiers	X		
Information Technology	DSC Equity Fund	F01009087	Österreich	Dreyfus Söhne & Cie. Aktiengesellschaft, Banquiers	X		
Materials	DSC Equity Fund	F01009088	Österreich	Dreyfus Söhne & Cie. Aktiengesellschaft, Banquiers	X		
Utilities	DSC Equity Fund	F01015253	Österreich	Dreyfus Söhne & Cie. Aktiengesellschaft, Banquiers	X		
DWS Concept ESG Arabesque AI Global Equity	DWS Concept	F01334243	Luxemburg	DWS CH AG	X		
DWS Concept ESG Blue Economy	DWS Concept	F01334244	Luxemburg	DWS CH AG	X		
DWS Concept Kaldemorgen	DWS Concept	F00185529	Luxemburg	DWS CH AG	X		
DWS ESG Zinseinkommen	DWS Funds	F01195783	Luxemburg	DWS CH AG	X		
Africa	DWS Invest	F00160069	Luxemburg	DWS CH AG	X		
Artificial Intelligence	DWS Invest	F01216347	Luxemburg	DWS CH AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Asian Bonds	DWS Invest	F01164405	Luxemburg	DWS CH AG	X		
Asian Small/Mid Cap	DWS Invest	F00176929	Luxemburg	DWS CH AG	X		
Brazilian Equities	DWS Invest	F00186699	Luxemburg	DWS CH AG	X		
China Bonds	DWS Invest	F00183104	Luxemburg	DWS CH AG	X		
Chinese Equities	DWS Invest	F00146153	Luxemburg	DWS CH AG	X		
Conservative Opportunities	DWS Invest	F01294379	Luxemburg	DWS CH AG	X		
Convertibles	DWS Invest	F00142054	Luxemburg	DWS CH AG	X		
Corporate Hybrid Bonds	DWS Invest	F01077341	Luxemburg	DWS CH AG	X		
CROCI Euro	DWS Invest	F01212546	Luxemburg	DWS CH AG	X		
CROCI Global Dividends	DWS Invest	F01212547	Luxemburg	DWS CH AG	X		
CROCI Intellectual Capital	DWS Invest	F01262506	Luxemburg	DWS CH AG	X		
CROCI Sectors Plus	DWS Invest	F01340127	Luxemburg	DWS CH AG	X		
CROCI US	DWS Invest	F01212549	Luxemburg	DWS CH AG	X		
CROCI World	DWS Invest	F01212550	Luxemburg	DWS CH AG	X		
CROCI World SDG	DWS Invest	F01212551	Luxemburg	DWS CH AG	X		
Emerging Markets Corporates	DWS Invest	F00176926	Luxemburg	DWS CH AG	X		
Enhanced Commodity Strategy	DWS Invest	F01216350	Luxemburg	DWS CH AG	X		
ESG Asian Bonds	DWS Invest	F01212545	Luxemburg	DWS CH AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
ESG Climate Tech	DWS Invest	F01216348	Luxemburg	DWS CH AG	X		
ESG Dynamic Opportunities	DWS Invest	F01216349	Luxemburg	DWS CH AG	X		
ESG Emerging Markets Top Dividend	DWS Invest	F00146154	Luxemburg	DWS CH AG	X		
ESG Equity Income	DWS Invest	F01183521	Luxemburg	DWS CH AG	X		
ESG Euro Bonds (Short)	DWS Invest	F00140844	Luxemburg	DWS CH AG	X		
ESG Euro Corporate Bonds	DWS Invest	F01267925	Luxemburg	DWS CH AG	X		
ESG Euro High Yield	DWS Invest	F01292335	Luxemburg	DWS CH AG	X		
ESG European Small/Mid Cap	DWS Invest	F01216351	Luxemburg	DWS CH AG	X		
ESG Floating Rate Notes	DWS Invest	F01262508	Luxemburg	DWS CH AG	X		
ESG Global Corporate Bonds	DWS Invest	F01077343	Luxemburg	DWS CH AG	X		
ESG Global Emerging Markets Equities	DWS Invest	F01265611	Luxemburg	DWS CH AG	X		
ESG Healthy Living	DWS Invest	F01346364	Luxemburg	DWS CH AG	X		
ESG Multi Asset Defensive	DWS Invest	F01262509	Luxemburg	DWS CH AG	X		
ESG Next Generation Infrastructure	DWS Invest	F01303326	Luxemburg	DWS CH AG	X		
ESG NextGen Consumer	DWS Invest	F01353556	Luxemburg	DWS CH AG	X		
ESG Qi US Equity	DWS Invest	F01267928	Luxemburg	DWS CH AG	X		
Euro Corporate Bonds	DWS Invest	F00160646	Luxemburg	DWS CH AG	X		
Euro High Yield Corporates	DWS Invest	F00186697	Luxemburg	DWS CH AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Euro-Gov Bonds	DWS Invest	F00140842	Luxemburg	DWS CH AG	X		
European Equity High Conviction	DWS Invest	F00140829	Luxemburg	DWS CH AG	X		
German Equities	DWS Invest	F01004970	Luxemburg	DWS CH AG	X		
Global Agribusiness	DWS Invest	F00145391	Luxemburg	DWS CH AG	X		
Global Bonds	DWS Invest	F01029300	Luxemburg	DWS CH AG	X		
Global Emerging Markets Equities	DWS Invest	F00143251	Luxemburg	DWS CH AG	X		
Global High Yield Corporates	DWS Invest	F01164417	Luxemburg	DWS CH AG	X		
Global Infrastructure	DWS Invest	F00146156	Luxemburg	DWS CH AG	X		
Global Real Estate Securities	DWS Invest	F01034923	Luxemburg	DWS CH AG	X		
Gold and Precious Metals Equities	DWS Invest	F00145393	Luxemburg	DWS CH AG	X		
Green Bonds	DWS Invest	F01216353	Luxemburg	DWS CH AG	X		
Latin American Equities	DWS Invest	F00186727	Luxemburg	DWS CH AG	X		
Low Carbon Bonds	DWS Invest	F01337772	Luxemburg	DWS CH AG	X		
Multi Opportunities	DWS Invest	F01055652	Luxemburg	DWS CH AG	X		
Multi Strategy	DWS Invest	F01077342	Luxemburg	DWS CH AG	X		
Qi Global Climate Action	DWS Invest	F01307661	Luxemburg	DWS CH AG	X		
Qi LowVol World	DWS Invest	F01067024	Luxemburg	DWS CH AG	X		
SDG European Equities	DWS Invest	F01332386	Luxemburg	DWS CH AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
SDG Global Equities	DWS Invest	F01216355	Luxemburg	DWS CH AG	X		
Short Duration Credit	DWS Invest	F01197815	Luxemburg	DWS CH AG	X		
Short Duration Income	DWS Invest	F01340128	Luxemburg	DWS CH AG	X		
Smart Industrial Technologies	DWS Invest	F01216357	Luxemburg	DWS CH AG	X		
Top Asia	DWS Invest	F00140833	Luxemburg	DWS CH AG	X		
Top Dividend	DWS Invest	F00176928	Luxemburg	DWS CH AG	X		
Top Euroland	DWS Invest	F00140832	Luxemburg	DWS CH AG	X		
DWS Qi Global AC Equity Fund	DWS Invest (IE) ICAV	F01298120	Irland	DWS CH AG	X		
European Top Dividend	DWS Invest II	F00188461	Luxemburg	DWS CH AG	X		
US Top Dividend	DWS Invest II	F00188460	Luxemburg	DWS CH AG	X		
DB Balanced SAA (EUR)	DWS Strategic	F01294777	Luxemburg	DWS CH AG	X		
DB Balanced SAA (EUR) Plus	DWS Strategic	F01294778	Luxemburg	DWS CH AG	X		
DB Balanced SAA (USD)	DWS Strategic	F01294779	Luxemburg	DWS CH AG	X		
DB Balanced SAA (USD) Plus	DWS Strategic	F01294780	Luxemburg	DWS CH AG	X		
DB Conservative SAA (EUR)	DWS Strategic	F01294781	Luxemburg	DWS CH AG	X		
DB Conservative SAA (EUR) Plus	DWS Strategic	F01294782	Luxemburg	DWS CH AG	X		
DB Conservative SAA (USD)	DWS Strategic	F01294783	Luxemburg	DWS CH AG	X		
DB Conservative SAA (USD) Plus	DWS Strategic	F01294784	Luxemburg	DWS CH AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
DB Growth SAA (EUR)	DWS Strategic	F01294785	Luxemburg	DWS CH AG	X		
DB Growth SAA (USD)	DWS Strategic	F01294787	Luxemburg	DWS CH AG	X		
DB Strategic Income Allocation EUR (SIA) Balanced Plus	DWS Strategic	F01338290	Luxemburg	DWS CH AG	X		
DB Strategic Income Allocation EUR (SIA) Conservative Plus	DWS Strategic	F01338292	Luxemburg	DWS CH AG	X		
DB Strategic Income Allocation USD (SIA) Balanced Plus	DWS Strategic	F01338291	Luxemburg	DWS CH AG	X		
DB Strategic Income Allocation USD (SIA) Conservative Plus	DWS Strategic	F01338293	Luxemburg	DWS CH AG	X		
Dynasty Bond Euro Short Term	Dynasty SICAV	F01343779	Luxemburg	ACOLIN Fund Services AG	X		
Dynasty Convertibles Europe	Dynasty SICAV	F01343780	Luxemburg	ACOLIN Fund Services AG	X		
Dynasty Corporate Bonds 0-2.5	Dynasty SICAV	F01308403	Luxemburg	ACOLIN Fund Services AG	X		
Dynasty Credit Sub	Dynasty SICAV	F01343781	Luxemburg	ACOLIN Fund Services AG	X		
Dynasty Euro Yield	Dynasty SICAV	F01343782	Luxemburg	ACOLIN Fund Services AG	X		
Dynasty Global Convertibles	Dynasty SICAV	F01174696	Luxemburg	ACOLIN Fund Services AG	X		
Dynasty High Yield 2026	Dynasty SICAV	F01174695	Luxemburg	ACOLIN Fund Services AG	X		
FLEX 1	DZPB II	F01047872	Luxemburg	IPConcept (Schweiz) AG	X		
FLEX 2	DZPB II	F01047873	Luxemburg	IPConcept (Schweiz) AG	X		
FLEX 3	DZPB II	F01047874	Luxemburg	IPConcept (Schweiz) AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Stiftungen	DZPB II	F01050146	Luxemburg	IPConcept (Schweiz) AG	X		
Stiftungen: Steuerbegünstigte Anleger	DZPB II	F01204437	Luxemburg	IPConcept (Schweiz) AG	X		
Nippon Growth (UCITS) Fund	E.I. Sturdza Funds PLC	F00161015	Irland	Banque Eric Sturdza SA	X		
Strategic Bond Opportunities Fund	E.I. Sturdza Funds PLC	F01253080	Irland	Banque Eric Sturdza SA	X		
Strategic China Panda Fund	E.I. Sturdza Funds PLC	F00157076	Irland	Banque Eric Sturdza SA	X		
Strategic Europe Quality Fund	E.I. Sturdza Funds PLC	F00178096	Irland	Banque Eric Sturdza SA	X		
Strategic European Silver Stars Fund	E.I. Sturdza Funds PLC	F01067984	Irland	Banque Eric Sturdza SA	X		
Strategic Global Quality Fund	E.I. Sturdza Funds PLC	F01058834	Irland	Banque Eric Sturdza SA	X		
Strategic Japan Opportunities Fund	E.I. Sturdza Funds PLC	F01175506	Irland	Banque Eric Sturdza SA	X		
Sturdza Family Fund	E.I. Sturdza Funds PLC	F01253081	Irland	Banque Eric Sturdza SA	X		
East Capital China A-Shares	East Capital	F01215714	Luxemburg	CACEIS (Switzerland) SA	X		
East Capital Eastern Europe	East Capital	F00159972	Luxemburg	CACEIS (Switzerland) SA	X		
East Capital Global Emerging Markets Sustainable	East Capital	F00186478	Luxemburg	CACEIS (Switzerland) SA	X		
East Capital Global Frontier Markets	East Capital	F01104649	Luxemburg	CACEIS (Switzerland) SA	X		
East Capital Russia	East Capital	F00159971	Luxemburg	CACEIS (Switzerland) SA	X		
Asia Real Estate Multi Asset Income Fund	EASTSPRING INVESTMENTS	F01301530	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Asia Sustainable Bond Fund	EASTSPRING INVESTMENTS	F01301531	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Asian Bond Fund	EASTSPRING INVESTMENTS	F01015418	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Asian Dynamic Fund	EASTSPRING INVESTMENTS	F01015410	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Asian Equity Income Fund	EASTSPRING INVESTMENTS	F01015414	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Asian High Yield Bond Fund	EASTSPRING INVESTMENTS	F01015419	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Asian Local Bond Fund	EASTSPRING INVESTMENTS	F01015420	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Asian Low Volatility Equity Fund	EASTSPRING INVESTMENTS	F01167917	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
China A Shares Growth Fund	EASTSPRING INVESTMENTS	F01273729	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
China Equity Fund	EASTSPRING INVESTMENTS	F01015415	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Global Emerging Markets Dynamic Fund	EASTSPRING INVESTMENTS	F01167918	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Global Growth Equity Fund	EASTSPRING INVESTMENTS	F01263603	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Greater China Equity Fund	EASTSPRING INVESTMENTS	F01301532	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
India Equity Fund	EASTSPRING INVESTMENTS	F01015416	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Indonesia Equity Fund	EASTSPRING INVESTMENTS	F01015417	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Japan Dynamic Fund	EASTSPRING INVESTMENTS	F01015411	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Japan Smaller Companies Fund	EASTSPRING INVESTMENTS	F01167919	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
US Corporate Bond Fund	EASTSPRING INVESTMENTS	F01015421	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
US High Yield Bond Fund	EASTSPRING INVESTMENTS	F01015422	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
US Investment Grade Bond Fund	EASTSPRING INVESTMENTS	F01015423	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Eaton Vance International (Ireland) Emerging Markets Debt Fund	Eaton Vance International (Ireland) Funds plc	F01288802	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Eaton Vance International (Ireland) Emerging Markets Debt Opportunities Fund	Eaton Vance International (Ireland) Funds plc	F01288803	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Eaton Vance International (Ireland) Emerging Markets Local Income Fund	Eaton Vance International (Ireland) Funds plc	F01202253	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Eaton Vance International (Ireland) Frontier Markets Local Debt Fund	Eaton Vance International (Ireland) Funds plc	F01343121	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Eaton Vance International (Ireland) Global High Yield Bond Fund	Eaton Vance International (Ireland) Funds plc	F01175459	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Eaton Vance International (Ireland) Global Macro Fund	Eaton Vance International (Ireland) Funds plc	F00164047	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Eaton Vance International (Ireland) Parametric Emerging Markets Fund	Eaton Vance International (Ireland) Funds plc	F00157055	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Eaton Vance International (Ireland) Parametric Global Defensive Equity Fund	Eaton Vance International (Ireland) Funds plc	F01186432	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Eaton Vance International (Ireland) Short Duration U.S. Government Income Fund	Eaton Vance International (Ireland) Funds plc	F01343122	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Eaton Vance International (Ireland) U.S. High Yield Bond Fund	Eaton Vance International (Ireland) Funds plc	F00141329	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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

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Eaton Vance International (Ireland) U.S. Value Fund	Eaton Vance International (Ireland) Funds plc	F00141330	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
ECHIQUIER AGENOR SRI MID CAP EUROPE FUND	Echiquier Fund	F01317133	Luxemburg	Carnegie Fund Services SA	X		
ECHIQUIER ARTIFICIAL INTELLIGENCE	Echiquier Fund	F01317134	Luxemburg	Carnegie Fund Services SA	X		
ECHIQUIER POSITIVE IMPACT EUROPE	ECHIQUIER IMPACT	F01217290	Frankreich	Carnegie Fund Services SA	X		
US SELECT GROWTH	EDGEWOOD L SELECT	F00146456	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
European Flexible Bond Fund	EDM INTERNATIONAL	F01202079	Luxemburg	ACOLIN Fund Services AG	X		
SPANISH EQUITY	EDM INTERNATIONAL	F01098573	Luxemburg	ACOLIN Fund Services AG	X		
STRATEGY FUND	EDM INTERNATIONAL	F01098571	Luxemburg	ACOLIN Fund Services AG	X		
ASEAN EQUITY	Edmond de Rothschild Fund	F01185370	Luxemburg	Edmond de Rothschild (Suisse) S.A.	X		
BIG DATA	Edmond de Rothschild Fund	F01079518	Luxemburg	Edmond de Rothschild (Suisse) S.A.	X		
BOND ALLOCATION	Edmond de Rothschild Fund	F01150449	Luxemburg	Edmond de Rothschild (Suisse) S.A.	X		
CHINA	Edmond de Rothschild Fund	F01068009	Luxemburg	Edmond de Rothschild (Suisse) S.A.	X		
CROSSOVER CREDIT	Edmond de Rothschild Fund	F01047986	Luxemburg	Edmond de Rothschild (Suisse) S.A.	X		
EMERGING BONDS	Edmond de Rothschild Fund	F01068002	Luxemburg	Edmond de Rothschild (Suisse) S.A.	X		
EMERGING CREDIT	Edmond de Rothschild Fund	F01038626	Luxemburg	Edmond de Rothschild (Suisse) S.A.	X		
Emerging Sovereign	Edmond de Rothschild Fund	F01255394	Luxemburg	Edmond de Rothschild (Suisse) S.A.	X		

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Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
EQUITY EURO CORE	Edmond de Rothschild Fund	F01196763	Luxemburg	Edmond de Rothschild (Suisse) S.A.	X		
EQUITY OPPORTUNITIES	Edmond de Rothschild Fund	F01068006	Luxemburg	Edmond de Rothschild (Suisse) S.A.	X		
EURO HIGH YIELD	Edmond de Rothschild Fund	F01068008	Luxemburg	Edmond de Rothschild (Suisse) S.A.	X		
EUROPE CONVERTIBLES	Edmond de Rothschild Fund	F01067996	Luxemburg	Edmond de Rothschild (Suisse) S.A.	X		
EUROPE SYNERGY	Edmond de Rothschild Fund	F01067997	Luxemburg	Edmond de Rothschild (Suisse) S.A.	X		
GLOBAL CONVERTIBLES	Edmond de Rothschild Fund	F01068004	Luxemburg	Edmond de Rothschild (Suisse) S.A.	X		
HEALTHCARE	Edmond de Rothschild Fund	F01068005	Luxemburg	Edmond de Rothschild (Suisse) S.A.	X		
HUMAN CAPITAL	Edmond de Rothschild Fund	F01321110	Luxemburg	Edmond de Rothschild (Suisse) S.A.	X		
INCOME EUROPE	Edmond de Rothschild Fund	F01027434	Luxemburg	Edmond de Rothschild (Suisse) S.A.	X		
INVESTMENT GRADE CREDIT	Edmond de Rothschild Fund	F01037667	Luxemburg	Edmond de Rothschild (Suisse) S.A.	X		
PREMIUM BRANDS	Edmond de Rothschild Fund	F01038625	Luxemburg	Edmond de Rothschild (Suisse) S.A.	X		
QUAM 10	Edmond de Rothschild Fund	F01027432	Luxemburg	Edmond de Rothschild (Suisse) S.A.	X		
QUAM 5	Edmond de Rothschild Fund	F01027430	Luxemburg	Edmond de Rothschild (Suisse) S.A.	X		
STRATEGIC EMERGING	Edmond de Rothschild Fund	F01067999	Luxemburg	Edmond de Rothschild (Suisse) S.A.	X		
US VALUE	Edmond de Rothschild Fund	F01068001	Luxemburg	Edmond de Rothschild (Suisse) S.A.	X		
alpha GLOBAL OPPORTUNITY, fonds à risque particulier	EDMOND DE ROTHSCHILD PRIFUND	F00141968	Luxemburg	Edmond de Rothschild (Suisse) S.A.			X
Alpha UNCORRELATED, fonds à risque particulier	EDMOND DE ROTHSCHILD PRIFUND	F00141967	Luxemburg	Edmond de Rothschild (Suisse) S.A.			X

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DEFENSIVE STRATEGY	EDMOND DE ROTHSCHILD PRIFUND	F00144644	Luxemburg	Edmond de Rothschild (Suisse) S.A.		X	
EUROPEAN EQUITIES	EDMOND DE ROTHSCHILD PRIFUND	F00141934	Luxemburg	Edmond de Rothschild (Suisse) S.A.		X	
PROPERTY SECURITIES	EDMOND DE ROTHSCHILD PRIFUND	F00144646	Luxemburg	Edmond de Rothschild (Suisse) S.A.		X	
STRATEGY ($)	EDMOND DE ROTHSCHILD PRIFUND	F00141943	Luxemburg	Edmond de Rothschild (Suisse) S.A.		X	
STRATEGY (€)	EDMOND DE ROTHSCHILD PRIFUND	F00141942	Luxemburg	Edmond de Rothschild (Suisse) S.A.		X	
STRATEGY (CHF)	EDMOND DE ROTHSCHILD PRIFUND	F00141941	Luxemburg	Edmond de Rothschild (Suisse) S.A.		X	
SWISS EQUITIES	EDMOND DE ROTHSCHILD PRIFUND	F00141936	Luxemburg	Edmond de Rothschild (Suisse) S.A.		X	
USA EQUITIES	EDMOND DE ROTHSCHILD PRIFUND	F00141937	Luxemburg	Edmond de Rothschild (Suisse) S.A.		X	
EdR SICAV – Equity US Solve	Edmond de Rothschild SICAV	F01264625	Frankreich	Edmond de Rothschild (Suisse) S.A.	X		
Equity Euro Solve	Edmond de Rothschild SICAV	F01261732	Frankreich	Edmond de Rothschild (Suisse) S.A.	X		
Euro Sustainable Credit	Edmond de Rothschild SICAV	F01259345	Frankreich	Edmond de Rothschild (Suisse) S.A.	X		
Euro Sustainable Equity	Edmond de Rothschild SICAV	F01259346	Frankreich	Edmond de Rothschild (Suisse) S.A.	X		
Europe Midcaps	Edmond de Rothschild SICAV	F01261723	Frankreich	Edmond de Rothschild (Suisse) S.A.	X		
Financial Bonds	Edmond de Rothschild SICAV	F01259348	Frankreich	Edmond de Rothschild (Suisse) S.A.	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Global Opportunities	Edmond de Rothschild SICAV	F01273725	Frankreich	Edmond de Rothschild (Suisse) S.A.	X		
Green New Deal	Edmond de Rothschild SICAV	F01315124	Frankreich	Edmond de Rothschild (Suisse) S.A.	X		
Short Duration Credit	Edmond de Rothschild SICAV	F01289782	Frankreich	Edmond de Rothschild (Suisse) S.A.	X		
Start	Edmond de Rothschild SICAV	F01261724	Frankreich	Edmond de Rothschild (Suisse) S.A.	X		
Tech Impact	Edmond de Rothschild SICAV	F01311156	Frankreich	Edmond de Rothschild (Suisse) S.A.	X		
Tricolore Rendement	Edmond de Rothschild SICAV	F01261733	Frankreich	Edmond de Rothschild (Suisse) S.A.	X		
NEXT	EdR FUND II	F01285711	Luxemburg	Edmond de Rothschild (Suisse) S.A.	X		
Eleva Absolute Return Europe Fund	ELEVA UCITS FUND	F01091798	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Eleva Euro Bonds Strategies	ELEVA UCITS FUND	F01338106	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
ELEVA EUROLAND SELECTION FUND	ELEVA UCITS FUND	F01188476	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Eleva European Selection Fund	ELEVA UCITS FUND	F01065488	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Eleva Global Bonds Opportunities Fund	ELEVA UCITS FUND	F01338107	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Eleva Leaders Small & Mid-Cap Europe Fund	ELEVA UCITS FUND	F01257514	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Eleva Sustainable Impact Europe Fund	ELEVA UCITS FUND	F01338105	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Emirates Active Managed Fund	Emirates NBD SICAV	F01164739	Luxemburg	Carnegie Fund Services SA	X		
Emirates Balanced Managed Fund	Emirates NBD SICAV	F01164740	Luxemburg	Carnegie Fund Services SA	X		
Emirates Global Quaterly Income Fund	Emirates NBD SICAV	F01164741	Luxemburg	Carnegie Fund Services SA	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Emirates Global Sukuk Fund	Emirates NBD SICAV	F01078766	Luxemburg	Carnegie Fund Services SA	X		
Emirates MENA Fixed Income Fund	Emirates NBD SICAV	F01078767	Luxemburg	Carnegie Fund Services SA	X		
Emirates MENA Top Companies Fund	Emirates NBD SICAV	F01078769	Luxemburg	Carnegie Fund Services SA	X		
Emirates World Opportunities Fund	Emirates NBD SICAV	F01078768	Luxemburg	Carnegie Fund Services SA	X		
Emerging Bond Total Return	Epsilon Fund	F01106736	Luxemburg	ACOLIN Fund Services AG	X		
Emerging Bond Total Return Enhanced	Epsilon Fund	F01210062	Luxemburg	ACOLIN Fund Services AG	X		
Euro Bond	Epsilon Fund	F01106735	Luxemburg	ACOLIN Fund Services AG	X		
Q-Flexible	Epsilon Fund	F01106739	Luxemburg	ACOLIN Fund Services AG	X		
Global Emerging	ESSENTIAL PORTFOLIO SELECTION	F00146309	Luxemburg	Carnegie Fund Services SA	X		
US Equity	ESSENTIAL PORTFOLIO SELECTION	F00146310	Luxemburg	Carnegie Fund Services SA	X		
4 nature	Ethna-CARES	F01314777	Irland	IPConcept (Schweiz) AG	X		
4 people	Ethna-CARES	F01314776	Irland	IPConcept (Schweiz) AG	X		
Absolute Active	Eurizon Fund	F01263640	Luxemburg	ACOLIN Fund Services AG	X		
Absolute Green Bonds	Eurizon Fund	F01210543	Luxemburg	ACOLIN Fund Services AG	X		
Absolute Prudent	Eurizon Fund	F01263639	Luxemburg	ACOLIN Fund Services AG	X		
Active Allocation	Eurizon Fund	F01106725	Luxemburg	ACOLIN Fund Services AG	X		
Azioni Strategia Flessibile	Eurizon Fund	F01106721	Luxemburg	ACOLIN Fund Services AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Bond Aggregate EUR	Eurizon Fund	F01182101	Luxemburg	ACOLIN Fund Services AG	X		
Bond Aggregate RMB	Eurizon Fund	F01210550	Luxemburg	ACOLIN Fund Services AG	X		
Bond Corporate EUR Short Term	Eurizon Fund	F01106722	Luxemburg	ACOLIN Fund Services AG	X		
Bond Corporate Smart ESG	Eurizon Fund	F01210542	Luxemburg	ACOLIN Fund Services AG	X		
Bond Emerging Markets in local Currencies ESG	Eurizon Fund	F01271710	Luxemburg	ACOLIN Fund Services AG	X		
Bond EUR All Maturities LTE	Eurizon Fund	F01271688	Luxemburg	ACOLIN Fund Services AG	X		
Bond EUR Long Term LTE	Eurizon Fund	F01271687	Luxemburg	ACOLIN Fund Services AG	X		
Bond EUR Medium Term LTE	Eurizon Fund	F01271686	Luxemburg	ACOLIN Fund Services AG	X		
Bond EUR Short Term LTE	Eurizon Fund	F01271685	Luxemburg	ACOLIN Fund Services AG	X		
Bond Flexible	Eurizon Fund	F01106723	Luxemburg	ACOLIN Fund Services AG	X		
Bond High Yield	Eurizon Fund	F01106724	Luxemburg	ACOLIN Fund Services AG	X		
Bond Inflation Linked	Eurizon Fund	F01182102	Luxemburg	ACOLIN Fund Services AG	X		
Bond JPY LTE	Eurizon Fund	F01271693	Luxemburg	ACOLIN Fund Services AG	X		
Bond Short Term EUR T1	Eurizon Fund	F01210553	Luxemburg	ACOLIN Fund Services AG	X		
Bond USD LTE	Eurizon Fund	F01271694	Luxemburg	ACOLIN Fund Services AG	X		
Bond USD Short Term LTE	Eurizon Fund	F01271695	Luxemburg	ACOLIN Fund Services AG	X		
China Opportunity	Eurizon Fund	F01347271	Luxemburg	ACOLIN Fund Services AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Equity Emerging Markets Smart Volatility	Eurizon Fund	F01210546	Luxemburg	ACOLIN Fund Services AG	X		
Equity Europe ESG LTE	Eurizon Fund	F01283509	Luxemburg	ACOLIN Fund Services AG	X		
Equity Europe LTE	Eurizon Fund	F01271702	Luxemburg	ACOLIN Fund Services AG	X		
Equity Innovation	Eurizon Fund	F01283510	Luxemburg	ACOLIN Fund Services AG	X		
Equity Japan LTE	Eurizon Fund	F01271705	Luxemburg	ACOLIN Fund Services AG	X		
Equity North America LTE	Eurizon Fund	F01271704	Luxemburg	ACOLIN Fund Services AG	X		
Equity People	Eurizon Fund	F01283512	Luxemburg	ACOLIN Fund Services AG	X		
Equity Planet	Eurizon Fund	F01283511	Luxemburg	ACOLIN Fund Services AG	X		
Equity USA ESG LTE	Eurizon Fund	F01283508	Luxemburg	ACOLIN Fund Services AG	X		
Flexible Multistrategy	Eurizon Fund	F01210551	Luxemburg	ACOLIN Fund Services AG	X		
Global Bond	Eurizon Fund	F01210541	Luxemburg	ACOLIN Fund Services AG	X		
Global Bond LTE	Eurizon Fund	F01271696	Luxemburg	ACOLIN Fund Services AG	X		
Global Multi Credit	Eurizon Fund	F01182100	Luxemburg	ACOLIN Fund Services AG	X		
Green Euro Credit	Eurizon Fund	F01338463	Luxemburg	ACOLIN Fund Services AG	X		
Securitized Bond Fund	Eurizon Fund	F01106726	Luxemburg	ACOLIN Fund Services AG	X		
SLJ Local Emerging Markets Debt	Eurizon Fund	F01210552	Luxemburg	ACOLIN Fund Services AG	X		
Sustainable Global Equity	Eurizon Fund	F01182099	Luxemburg	ACOLIN Fund Services AG	X		
Top European Research	Eurizon Fund	F01106729	Luxemburg	ACOLIN Fund Services AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Evenlode Global Dividend Fund	Evenlode ICAV	F01303775	Irland	Waystone Fund Services (Switzerland) SA	X		
Evenlode Global Opportunities Fund	Evenlode ICAV	F01340124	Irland	Waystone Fund Services (Switzerland) SA	X		
EXANE CERES FUND	EXANE FUNDS 1	F01065520	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
EXANE INTEGRALE FUND	EXANE FUNDS 1	F01194058	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
EXANE OVERDRIVE FUND	EXANE FUNDS 1	F01065521	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Exane Zephyr Fund	EXANE FUNDS 1	F01203557	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
EXANE EQUITY SELECT EUROPE	EXANE FUNDS 2	F01058143	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
EXANE PLEIADE FUND	EXANE FUNDS 2	F01058141	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Bond Invest I (EUR)	Exclusive Solutions Funds	F01208231	Luxemburg	IPConcept (Schweiz) AG	X		
Multi-Währungsfonds	Exklusiv Portfolio SICAV	F01023231	Luxemburg	IPConcept (Schweiz) AG	X		
Renten	Exklusiv Portfolio SICAV	F01329499	Luxemburg	IPConcept (Schweiz) AG	X		
FBG 4Elements	FBG Funds	F00145223	Luxemburg	LLB Swiss Investment AG	X		
Federated Hermes Short-Term US Government Securities Fund	Federated Hermes International Funds plc	F00181087	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
Federated Hermes Short-Term US Prime Fund	Federated Hermes International Funds plc	F00181092	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Federated Hermes Absolute Return Credit Fund	Federated Hermes Investment Funds Plc	F01071253	Irland	ACOLIN Fund Services AG	X		
Federated Hermes Asia ex-Japan Equity Fund	Federated Hermes Investment Funds Plc	F01009073	Irland	ACOLIN Fund Services AG	X		
Federated Hermes Climate Change High Yield Credit Fund	Federated Hermes Investment Funds Plc	F01343455	Irland	ACOLIN Fund Services AG	X		
Federated Hermes Emerging Markets Debt Fund	Federated Hermes Investment Funds Plc	F01353493	Irland	ACOLIN Fund Services AG	X		
Federated Hermes Europe ex-UK Equity Fund	Federated Hermes Investment Funds Plc	F00184657	Irland	ACOLIN Fund Services AG	X		
Federated Hermes European Alpha Equity Fund	Federated Hermes Investment Funds Plc	F00177074	Irland	ACOLIN Fund Services AG	X		
Federated Hermes Global Emerging Markets Equity Fund	Federated Hermes Investment Funds Plc	F00177065	Irland	ACOLIN Fund Services AG	X		
Federated Hermes Global Emerging Markets SMID Equity Fund	Federated Hermes Investment Funds Plc	F01212163	Irland	ACOLIN Fund Services AG	X		
Federated Hermes Global Equity ESG Fund	Federated Hermes Investment Funds Plc	F01040310	Irland	ACOLIN Fund Services AG	X		
Federated Hermes Global Equity Fund	Federated Hermes Investment Funds Plc	F00177068	Irland	ACOLIN Fund Services AG	X		
Federated Hermes Global High Yield Credit Fund	Federated Hermes Investment Funds Plc	F00177076	Irland	ACOLIN Fund Services AG	X		
Federated Hermes Global Small Cap Equity Fund	Federated Hermes Investment Funds Plc	F01071251	Irland	ACOLIN Fund Services AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Federated Hermes Impact Opportunities Equity Fund	Federated Hermes Investment Funds Plc	F01193656	Irland	ACOLIN Fund Services AG	X		
Federated Hermes Multi-Strategy Credit Fund	Federated Hermes Investment Funds Plc	F01040309	Irland	ACOLIN Fund Services AG	X		
Federated Hermes SDG Engagement Equity Fund	Federated Hermes Investment Funds Plc	F01193653	Irland	ACOLIN Fund Services AG	X		
Federated Hermes SDG Engagement High Yield Credit Fund	Federated Hermes Investment Funds Plc	F01271853	Irland	ACOLIN Fund Services AG	X		
Federated Hermes Sustainable Global Equity Fund	Federated Hermes Investment Funds Plc	F01329370	Irland	ACOLIN Fund Services AG	X		
Federated Hermes Sustainable Global Investment Grade Credit Fund	Federated Hermes Investment Funds Plc	F01353494	Irland	ACOLIN Fund Services AG	X		
Federated Hermes Unconstrained Credit Fund	Federated Hermes Investment Funds Plc	F01207488	Irland	ACOLIN Fund Services AG	X		
Federated Hermes US SMID Equity Fund	Federated Hermes Investment Funds Plc	F01009075	Irland	ACOLIN Fund Services AG	X		
Asia Fund	Fidelity Active Strategy ("FAST")	F01007702	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Emerging Markets Fund	Fidelity Active Strategy ("FAST")	F00182518	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Europe Fund	Fidelity Active Strategy ("FAST")	F00146873	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Global Fund	Fidelity Active Strategy ("FAST")	F01018851	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
UK Fund	Fidelity Active Strategy ("FAST")	F00182519	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
US Fund	Fidelity Active Strategy ("FAST")	F01007705	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Absolute Return Asian Equity Fund	FIDELITY FUNDS	F01277102	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Absolute Return Global Equity Fund	FIDELITY FUNDS	F01316757	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Absolute Return Global Fixed Income Fund	FIDELITY FUNDS	F01316758	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Absolute Return Multi Strategy Fund	FIDELITY FUNDS	F01277103	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
America Fund	FIDELITY FUNDS	F00136548	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
American Growth Fund	FIDELITY FUNDS	F00138209	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Asean Fund	FIDELITY FUNDS	F00136549	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Asia Pacific Dividend Fund	FIDELITY FUNDS	F00160325	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Asia Pacific Opportunities Fund	FIDELITY FUNDS	F00146128	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Asia Pacific Strategic Income Fund	FIDELITY FUNDS	F01094298	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Asian Bond Fund	FIDELITY FUNDS	F00180773	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Asian High Yield Fund	FIDELITY FUNDS	F00145252	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Asian Smaller Companies Fund	FIDELITY FUNDS	F00184239	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Asian Special Situations Fund	FIDELITY FUNDS	F00137254	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Australian Diversified Equity Fund	FIDELITY FUNDS	F00136550	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Australian Dollar Cash Fund	FIDELITY FUNDS	F01062219	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
China Consumer Fund	FIDELITY FUNDS	F00180765	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
China Focus Fund	FIDELITY FUNDS	F00142703	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
China Government Bond Fund	FIDELITY FUNDS	F01352670	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
China High Yield Fund	FIDELITY FUNDS	F01094299	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
China Innovation Fund	FIDELITY FUNDS	F00162861	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
China RMB Bond Fund	FIDELITY FUNDS	F00184242	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Emerging Asia Fund	FIDELITY FUNDS	F00146137	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Emerging Europe, Middle East and Africa Fund	FIDELITY FUNDS	F00145251	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Emerging Market Corporate Debt Fund	FIDELITY FUNDS	F01010379	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Emerging Market Debt Fund	FIDELITY FUNDS	F00162313	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Emerging Market Local Currency Debt Fund	FIDELITY FUNDS	F01010382	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Emerging Market Total Return Debt Fund	FIDELITY FUNDS	F01079357	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Emerging Markets Focus Fund	FIDELITY FUNDS	F01042602	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Emerging Markets Fund	FIDELITY FUNDS	F00136917	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Emerging Markets Inflation-linked Bond Fund	FIDELITY FUNDS	F00184243	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Euro Bond Fund	FIDELITY FUNDS	F00136553	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Euro Cash Fund	FIDELITY FUNDS	F01040393	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Euro Corporate Bond Fund	FIDELITY FUNDS	F00146601	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Euro Short Term Bond Fund	FIDELITY FUNDS	F00144657	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
EURO STOXX 50® Fund	FIDELITY FUNDS	F00138210	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
European Dividend Fund	FIDELITY FUNDS	F00165865	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
European Dividend Plus Fund	FIDELITY FUNDS	F01316761	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
European Dynamic Growth Fund	FIDELITY FUNDS	F00140120	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
European Growth Fund	FIDELITY FUNDS	F00136552	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
European High Yield Fund	FIDELITY FUNDS	F00138795	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
European Larger Companies Fund	FIDELITY FUNDS	F00140121	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
European Low Volatility Equity Fund	FIDELITY FUNDS	F01341265	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
European Multi Asset Income Fund	FIDELITY FUNDS	F00137255	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
European Smaller Companies Fund	FIDELITY FUNDS	F00137341	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Fidelity Patrimoine	FIDELITY FUNDS	F01040394	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Fidelity Sélection Internationale	FIDELITY FUNDS	F01040396	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Fidelity TargetTM 2020 (Euro) Fund	FIDELITY FUNDS	F00142926	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Fidelity TargetTM 2020 Fund	FIDELITY FUNDS	F00140934	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Fidelity TargetTM 2025 (Euro) Fund	FIDELITY FUNDS	F00143406	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Fidelity TargetTM 2030 (Euro) Fund	FIDELITY FUNDS	F00143412	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Fidelity TargetTM 2035 (Euro) Fund	FIDELITY FUNDS	F00144659	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Fidelity TargetTM 2040 (Euro) Fund	FIDELITY FUNDS	F00144660	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Fidelity TargetTM 2045 (Euro) Fund	FIDELITY FUNDS	F01033266	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Fidelity TargetTM 2050 (Euro) Fund	FIDELITY FUNDS	F01033267	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Fidelity TargetTM 2055 (Euro) Fund	FIDELITY FUNDS	F01316759	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Fidelity TargetTM 2060 (Euro) Fund	FIDELITY FUNDS	F01316760	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FIRST All Country World Fund	FIDELITY FUNDS	F01062220	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
FIRST European Value Fund	FIDELITY FUNDS	F00146130	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Flexible Bond Fund	FIDELITY FUNDS	F00136565	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
France Fund	FIDELITY FUNDS	F00136554	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Germany Fund	FIDELITY FUNDS	F00136555	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Global Bond Fund	FIDELITY FUNDS	F00136558	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Global Corporate Bond Fund	FIDELITY FUNDS	F00165866	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Global Demographics Fund	FIDELITY FUNDS	F00184241	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Global Dividend Fund	FIDELITY FUNDS	F00180770	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Global Dividend Plus Fund	FIDELITY FUNDS	F00138412	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Global Equity Income Fund	FIDELITY FUNDS	F01033262	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Global Financial Services Fund	FIDELITY FUNDS	F00139403	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Global Focus Fund	FIDELITY FUNDS	F00141211	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Global Health Care Fund	FIDELITY FUNDS	F00139404	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Global High Yield Fund	FIDELITY FUNDS	F00184244	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Global Hybrids Bond Fund	FIDELITY FUNDS	F01083067	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Global Income Fund	FIDELITY FUNDS	F01010381	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Global Industrials Fund	FIDELITY FUNDS	F00139405	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Global Inflation-linked Bond Fund	FIDELITY FUNDS	F00146134	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Global Low Volatility Equity Fund	FIDELITY FUNDS	F01250513	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Global Multi Asset Defensive Fund	FIDELITY FUNDS	F00158764	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Global Multi Asset Dynamic Fund	FIDELITY FUNDS	F00138211	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Global Multi Asset Growth & Income Fund	FIDELITY FUNDS	F00160326	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Global Multi Asset Income Fund	FIDELITY FUNDS	F01010380	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Global Property Fund	FIDELITY FUNDS	F00144189	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Global Short Duration Income Fund	FIDELITY FUNDS	F00158765	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Global Technology Fund	FIDELITY FUNDS	F00138411	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Global Thematic Opportunities Fund	FIDELITY FUNDS	F00136569	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Greater China Fund	FIDELITY FUNDS	F00136556	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Iberia Fund	FIDELITY FUNDS	F00136557	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
India Focus Fund	FIDELITY FUNDS	F00142692	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Indonesia Fund	FIDELITY FUNDS	F00137256	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Institutional Emerging Markets Equity Fund	FIDELITY FUNDS	F01040401	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Institutional Global Focus Fund	FIDELITY FUNDS	F00144194	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Institutional Global Sector Fund	FIDELITY FUNDS	F01040403	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Institutional Japan Fund	FIDELITY FUNDS	F00144195	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Italy Fund	FIDELITY FUNDS	F00136559	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Japan Advantage Fund	FIDELITY FUNDS	F00142704	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Japan Aggressive Fund	FIDELITY FUNDS	F00144663	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Japan Smaller Companies Fund	FIDELITY FUNDS	F00136551	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Latin America Fund	FIDELITY FUNDS	F00137257	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Malaysia Fund	FIDELITY FUNDS	F00136561	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Nordic Fund	FIDELITY FUNDS	F00136562	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Pacific Fund	FIDELITY FUNDS	F00136918	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Singapore Fund	FIDELITY FUNDS	F00136563	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
SMART Global Defensive Fund	FIDELITY FUNDS	F00138404	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Sterling Cash Fund	FIDELITY FUNDS	F01062222	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Strategic European Fund	FIDELITY FUNDS	F01341267	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Sustainable Asia Equity Fund	FIDELITY FUNDS	F00136564	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Sustainable Asian Bond Fund	FIDELITY FUNDS	F01352671	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Sustainable China A Shares Fund	FIDELITY FUNDS	F01352669	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Sustainable Climate Solutions Fund	FIDELITY FUNDS	F01341266	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Sustainable Consumer Brands Fund	FIDELITY FUNDS	F00139402	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Sustainable Europe Equity Fund	FIDELITY FUNDS	F00138401	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Sustainable European Smaller Companies Fund	FIDELITY FUNDS	F01040402	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Sustainable Eurozone Equity Fund	FIDELITY FUNDS	F01007781	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Sustainable Future Connectivity Fund	FIDELITY FUNDS	F01219927	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Sustainable Global Equity Fund	FIDELITY FUNDS	F01181298	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Sustainable Japan Equity Fund	FIDELITY FUNDS	F00136560	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Sustainable Multi Asset Income Fund	FIDELITY FUNDS	F01040397	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Sustainable Reduced Carbon Bond Fund	FIDELITY FUNDS	F00160331	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Sustainable Strategic Bond Fund	FIDELITY FUNDS	F00180774	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Sustainable US Equity Fund	FIDELITY FUNDS	F00142691	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Sustainable Water & Waste Fund	FIDELITY FUNDS	F01219929	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Switzerland Fund	FIDELITY FUNDS	F00137258	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Taiwan Fund	FIDELITY FUNDS	F00138212	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Thailand Fund	FIDELITY FUNDS	F00136566	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
UK Special Situations Fund	FIDELITY FUNDS	F01341268	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
United Kingdom Fund	FIDELITY FUNDS	F00136567	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
US Dollar Bond Fund	FIDELITY FUNDS	F00136568	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
US Dollar Cash Fund	FIDELITY FUNDS	F01040406	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
US High Yield Fund	FIDELITY FUNDS	F00140244	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
World Fund	FIDELITY FUNDS	F00138213	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
The United States Dollar Fund	Fidelity Institutional Liquidity Fund plc	F01337531	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Fidelity Emerging Markets Quality Income UCITS ETF	Fidelity UCITS ICAV	F01324174	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Fidelity Global Quality Income UCITS ETF	Fidelity UCITS ICAV	F01294388	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Fidelity Sustainable Research Enhanced Emerging Markets Equity UCITS ETF	Fidelity UCITS ICAV	F01324168	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Fidelity Sustainable Research Enhanced Europe Equity UCITS ETF	Fidelity UCITS ICAV	F01303760	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Fidelity Sustainable Research Enhanced Global Equity UCITS ETF	Fidelity UCITS ICAV	F01303761	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Fidelity Sustainable Research Enhanced Japan Equity UCITS ETF	Fidelity UCITS ICAV	F01324172	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Fidelity Sustainable Research Enhanced Pacific ex-Japan Equity UCITS ETF	Fidelity UCITS ICAV	F01324171	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Fidelity Sustainable Research Enhanced US Equity UCITS ETF	Fidelity UCITS ICAV	F01303763	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Fidelity US Quality Income UCITS ETF	Fidelity UCITS ICAV	F01208116	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Fidelity Enhanced Reserve Fund	Fidelity UCITS II ICAV	F01215224	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Fidelity Sustainable Global Corporate Bond Multifactor UCITS ETF	Fidelity UCITS II ICAV	F01331983	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Fidelity Sustainable USD EM Bond UCITS ETF	Fidelity UCITS II ICAV	F01331982	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
European Financial Opportunities	FIDENTIIS TORDESILLAS SICAV	F01344291	Luxemburg	ACOLIN Fund Services AG	X		
European Megatrends	FIDENTIIS TORDESILLAS SICAV	F01344292	Luxemburg	ACOLIN Fund Services AG	X		
Global Strategy	FIDENTIIS TORDESILLAS SICAV	F01344289	Luxemburg	ACOLIN Fund Services AG	X		
Iberia	FIDENTIIS TORDESILLAS SICAV	F01344288	Luxemburg	ACOLIN Fund Services AG	X		
Iberia Long-Short	FIDENTIIS TORDESILLAS SICAV	F01344290	Luxemburg	ACOLIN Fund Services AG	X		
Digital Leaders	FINALTIS FUNDS	F00142322	Luxemburg	Carnegie Fund Services SA	X		
Findlay Park American Fund	Findlay Park Funds plc	F01311717	Irland	ACOLIN Fund Services AG	X		
DYNAMIC ALLOCATION	FINLABO INVESTMENTS SICAV	F01182557	Luxemburg	ACOLIN Fund Services AG	X		
DYNAMIC EQUITY	FINLABO INVESTMENTS SICAV	F01043851	Luxemburg	ACOLIN Fund Services AG	X		
Income Builder	First Eagle Amundi	F01045789	Luxemburg	CACEIS (Switzerland) SA	X		
International Fund	First Eagle Amundi	F01023245	Luxemburg	CACEIS (Switzerland) SA	X		
Value Fund	First Eagle Amundi	F01320491	Luxemburg	CACEIS (Switzerland) SA	X		
First Sentier Asia Strategic Bond Fund	First Sentier Investors Global Umbrella Fund plc	F01159875	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
First Sentier Asian Property Securities Fund	First Sentier Investors Global Umbrella Fund plc	F01159859	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
First Sentier Asian Quality Bond Fund	First Sentier Investors Global Umbrella Fund plc	F01159876	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
First Sentier Global Bond Fund	First Sentier Investors Global Umbrella Fund plc	F01159878	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
First Sentier Global Credit Income Fund	First Sentier Investors Global Umbrella Fund plc	F01159879	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
First Sentier Global Listed Infrastructure Fund	First Sentier Investors Global Umbrella Fund plc	F01159863	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
First Sentier Global Property Securities Fund	First Sentier Investors Global Umbrella Fund plc	F01159865	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
First Sentier High Quality Bond Fund	First Sentier Investors Global Umbrella Fund plc	F01159880	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
First Sentier Long Term Bond Fund	First Sentier Investors Global Umbrella Fund plc	F01159881	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
First Sentier Responsible Listed Infrastructure Fund	First Sentier Investors Global Umbrella Fund plc	F01196494	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FSSA Asia Focus Fund	First Sentier Investors Global Umbrella Fund plc	F01159858	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FSSA Asia Opportunities Fund	First Sentier Investors Global Umbrella Fund plc	F01159856	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FSSA Asia Pacific All Cap Fund	First Sentier Investors Global Umbrella Fund plc	F01159857	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FSSA Asian Equity Plus Fund	First Sentier Investors Global Umbrella Fund plc	F01159852	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
FSSA Asian Growth Fund	First Sentier Investors Global Umbrella Fund plc	F01159853	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FSSA China A Shares Fund	First Sentier Investors Global Umbrella Fund plc	F01267842	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FSSA China Focus Fund	First Sentier Investors Global Umbrella Fund plc	F01159860	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FSSA China Growth Fund	First Sentier Investors Global Umbrella Fund plc	F01159861	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FSSA Global Emerging Markets Focus Fund	First Sentier Investors Global Umbrella Fund plc	F01210328	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FSSA Greater China Growth Fund	First Sentier Investors Global Umbrella Fund plc	F01159867	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FSSA Hong Kong Growth Fund	First Sentier Investors Global Umbrella Fund plc	F01159868	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FSSA Indian Subcontinent Fund	First Sentier Investors Global Umbrella Fund plc	F01159869	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FSSA Japan Equity Fund	First Sentier Investors Global Umbrella Fund plc	F01159870	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FSSA Singapore and Malaysia Growth Fund	First Sentier Investors Global Umbrella Fund plc	F01159871	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Stewart Investors Asia Pacific Leaders Sustainability Fund	First Sentier Investors Global Umbrella Fund plc	F01210331	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Stewart Investors Asia Pacific Sustainability Fund	First Sentier Investors Global Umbrella Fund plc	F01210332	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Stewart Investors European Sustainability Fund	First Sentier Investors Global Umbrella Fund plc	F01335593	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Stewart Investors Global Emerging Markets Leaders Fund	First Sentier Investors Global Umbrella Fund plc	F01159872	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Stewart Investors Global Emerging Markets Leaders Sustainability Fund	First Sentier Investors Global Umbrella Fund plc	F01335594	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Stewart Investors Global Emerging Markets Sustainability Fund	First Sentier Investors Global Umbrella Fund plc	F01210333	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Stewart Investors Worldwide Leaders Sustainability Fund	First Sentier Investors Global Umbrella Fund plc	F01159874	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Stewart Investors Worldwide Sustainability Fund	First Sentier Investors Global Umbrella Fund plc	F01210337	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
First Sentier Asian Property Securities Fund	First Sentier Investors ICVC	F00145758	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
First Sentier Global Listed Infrastructure Fund	First Sentier Investors ICVC	F00145707	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
First Sentier Global Property Securities Fund	First Sentier Investors ICVC	F00145757	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FSSA All China Fund	First Sentier Investors ICVC	F01170175	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FSSA Asia All-Cap Fund	First Sentier Investors ICVC	F01067950	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FSSA Asia Focus Fund	First Sentier Investors ICVC	F01067952	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
FSSA Global Emerging Markets Focus Fund	First Sentier Investors ICVC	F01170176	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FSSA Greater China Growth Fund	First Sentier Investors ICVC	F00142013	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FSSA Indian Subcontinent All-Cap Fund	First Sentier Investors ICVC	F01200985	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FSSA Japan Focus Fund	First Sentier Investors ICVC	F01067953	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Stewart Investors Asia Pacific and Japan Sustainability Fund	First Sentier Investors ICVC	F00141571	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Stewart Investors Asia Pacific Leaders Sustainability Fund	First Sentier Investors ICVC	F00142012	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Stewart Investors Asia Pacific Sustainability Fund	First Sentier Investors ICVC	F00144237	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Stewart Investors Global Emerging Markets Fund	First Sentier Investors ICVC	F00141566	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Stewart Investors Global Emerging Markets Leaders Fund	First Sentier Investors ICVC	F00142011	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Stewart Investors Global Emerging Markets Sustainability Fund	First Sentier Investors ICVC	F00160375	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Stewart Investors Indian Subcontinent Sustainability Fund	First Sentier Investors ICVC	F00145759	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Stewart Investors Latin America Fund	First Sentier Investors ICVC	F00160376	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Stewart Investors Worldwide Leaders Sustainability Fund	First Sentier Investors ICVC	F00141569	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Stewart Investors Worldwide Sustainability Fund	First Sentier Investors ICVC	F00188095	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FISCH ABSOLUTE RETURN GLOBAL FIXED INCOME FUND	FISCH Umbrella Fund	F01088582	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
FISCH ABSOLUTE RETURN GLOBAL MULTI ASSET FUND	FISCH Umbrella Fund	F01033243	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
FISCH BOND EM CORPORATES DEFENSIVE FUND	FISCH Umbrella Fund	F00165815	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
FISCH Bond EM Corporates Opportunistic Fund	FISCH Umbrella Fund	F01107942	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
FISCH Bond Global CHF Fund	FISCH Umbrella Fund	F00138481	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
FISCH BOND GLOBAL CORPORATES FUND	FISCH Umbrella Fund	F01034967	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
FISCH BOND GLOBAL HIGH YIELD FUND	FISCH Umbrella Fund	F01033241	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
FISCH BOND GLOBAL IG CORPORATES FUND	FISCH Umbrella Fund	F01335825	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
FISCH Convertible Global Defensive Fund	FISCH Umbrella Fund	F00137850	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
FISCH Convertible Global Dynamic Fund	FISCH Umbrella Fund	F01208296	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 of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
FISCH Convertible Global IG Fund	FISCH Umbrella Fund	F01327639	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
FISCH Convertible Global Opportunistic Fund	FISCH Umbrella Fund	F00138482	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
FISCH Convertible Global Sustainable Fund	FISCH Umbrella Fund	F00160695	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
FIE All-Purpose Fund	Fisher Investments Institutional Funds plc	F01083237	Irland	ACOLIN Fund Services AG	X		
Fisher Investments Institutional Asia ex-Japan Equity Fund	Fisher Investments Institutional Funds plc	F01083238	Irland	ACOLIN Fund Services AG	X		
Fisher Investments Institutional China All Cap Equity ESG Fund	Fisher Investments Institutional Funds plc	F01306864	Irland	ACOLIN Fund Services AG	X		
Fisher Investments Institutional China A-Shares Equity Fund	Fisher Investments Institutional Funds plc	F01306851	Irland	ACOLIN Fund Services AG	X		
Fisher Investments Institutional Emerging Markets Concentrated Equity ESG Fund	Fisher Investments Institutional Funds plc	F01306854	Irland	ACOLIN Fund Services AG	X		
Fisher Investments Institutional Emerging Markets Equity ESG Fund	Fisher Investments Institutional Funds plc	F01023145	Irland	ACOLIN Fund Services AG	X		
Fisher Investments Institutional Emerging Markets Equity Fund	Fisher Investments Institutional Funds plc	F01023144	Irland	ACOLIN Fund Services AG	X		
Fisher Investments Institutional Emerging Markets Equity Responsible ex-Fossil Fuels Fund	Fisher Investments Institutional Funds plc	F01306857	Irland	ACOLIN Fund Services AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Fisher Investments Institutional Emerging Markets Hard Currency Government Bond Fund	Fisher Investments Institutional Funds plc	F01306855	Irland	ACOLIN Fund Services AG	X		
Fisher Investments Institutional Emerging Markets Small Cap Equity ESG Fund	Fisher Investments Institutional Funds plc	F01112247	Irland	ACOLIN Fund Services AG	X		
Fisher Investments Institutional Emerging Markets Sustainable Equity Impact ESG Fund	Fisher Investments Institutional Funds plc	F01335231	Irland	ACOLIN Fund Services AG	X		
Fisher Investments Institutional European Equity Fund	Fisher Investments Institutional Funds plc	F01104651	Irland	ACOLIN Fund Services AG	X		
Fisher Investments Institutional Frontier Markets Equity Fund	Fisher Investments Institutional Funds plc	F01083236	Irland	ACOLIN Fund Services AG	X		
Fisher Investments Institutional Global Developed Equity ESG Fund	Fisher Investments Institutional Funds plc	F01191618	Irland	ACOLIN Fund Services AG	X		
Fisher Investments Institutional Global Developed Equity Fund	Fisher Investments Institutional Funds plc	F01104652	Irland	ACOLIN Fund Services AG	X		
Fisher Investments Institutional Global Equity Focused Fund	Fisher Investments Institutional Funds plc	F01104653	Irland	ACOLIN Fund Services AG	X		
Fisher Investments Institutional Global Equity Fund	Fisher Investments Institutional Funds plc	F01104654	Irland	ACOLIN Fund Services AG	X		
Fisher Investments Institutional Global Equity High Yield Fund	Fisher Investments Institutional Funds plc	F01104655	Irland	ACOLIN Fund Services AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Fisher Investments Institutional Global Small Cap Equity ESG Fund	Fisher Investments Institutional Funds plc	F01335233	Irland	ACOLIN Fund Services AG	X		
Fisher Investments Institutional Global Small Cap Equity Fund	Fisher Investments Institutional Funds plc	F01083239	Irland	ACOLIN Fund Services AG	X		
Fisher Investments Institutional Global Sustainable Equity Impact ESG Fund	Fisher Investments Institutional Funds plc	F01306863	Irland	ACOLIN Fund Services AG	X		
Fisher Investments Institutional Quantitative Global Equity ESG Fund	Fisher Investments Institutional Funds plc	F01306856	Irland	ACOLIN Fund Services AG	X		
Fisher Investments Institutional US All Cap Equity ESG Fund	Fisher Investments Institutional Funds plc	F01306858	Irland	ACOLIN Fund Services AG	X		
Fisher Investments Institutional US Equity ESG Fund	Fisher Investments Institutional Funds plc	F01254364	Irland	ACOLIN Fund Services AG	X		
Fisher Investments Institutional US High Yield Bond Fund	Fisher Investments Institutional Funds plc	F01306859	Irland	ACOLIN Fund Services AG	X		
Fisher Investments Institutional US Small and Mid-Cap Core Equity Fund	Fisher Investments Institutional Funds plc	F01191617	Irland	ACOLIN Fund Services AG	X		
Fisher Investments Institutional US Small Cap Core Equity ESG Fund	Fisher Investments Institutional Funds plc	F01083240	Irland	ACOLIN Fund Services AG	X		
Flornoy Valeurs Familiales	Flornoy Fund	F01219917	Frankreich	Waystone Fund Services (Switzerland) SA	X		
Bond Opportunities	Flossbach von Storch	F00161381	Luxemburg	IPConcept (Schweiz) AG	X		
Currency Diversification Bond	Flossbach von Storch	F00170423	Luxemburg	IPConcept (Schweiz) AG	X		
Der erste Schritt	Flossbach von Storch	F01022082	Luxemburg	IPConcept (Schweiz) AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Dividend	Flossbach von Storch	F00187550	Luxemburg	IPConcept (Schweiz) AG	X		
Foundation Defensive	Flossbach von Storch	F01127095	Luxemburg	IPConcept (Schweiz) AG	X		
Foundation Growth	Flossbach von Storch	F01319188	Luxemburg	IPConcept (Schweiz) AG	X		
Global Convertible Bond	Flossbach von Storch	F00161382	Luxemburg	IPConcept (Schweiz) AG	X		
Global Emerging Markets Equities	Flossbach von Storch	F01030320	Luxemburg	IPConcept (Schweiz) AG	X		
Global Quality	Flossbach von Storch	F00161380	Luxemburg	IPConcept (Schweiz) AG	X		
Multi Asset - Balanced	Flossbach von Storch	F01060948	Luxemburg	IPConcept (Schweiz) AG	X		
Multi Asset - Defensive	Flossbach von Storch	F01060949	Luxemburg	IPConcept (Schweiz) AG	X		
Multi Asset - Growth	Flossbach von Storch	F01060950	Luxemburg	IPConcept (Schweiz) AG	X		
Multiple Opportunities II	Flossbach von Storch	F01022085	Luxemburg	IPConcept (Schweiz) AG	X		
European Compounders	FOCUS FUNDS	F01096814	Luxemburg	Carnegie Fund Services SA	X		
Corporate Bond Sustainable USD	Focused Fund	F01034955	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Corporate Bond EUR	Focused SICAV	F01038152	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Equity Overlay Fund I CHF	Focused SICAV	F01298211	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Equity Overlay Fund II CHF	Focused SICAV	F01298212	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Global Bond	Focused SICAV	F01038162	Luxemburg	UBS Fund Management (Switzerland) AG	X		
High Grade Bond CHF	Focused SICAV	F01038155	Luxemburg	UBS Fund Management (Switzerland) AG	X		
High Grade Bond EUR	Focused SICAV	F01038154	Luxemburg	UBS Fund Management (Switzerland) AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
High Grade Bond GBP	Focused SICAV	F01038157	Luxemburg	UBS Fund Management (Switzerland) AG	X		
High Grade Bond USD	Focused SICAV	F01038156	Luxemburg	UBS Fund Management (Switzerland) AG	X		
High Grade Long Term Bond CHF	Focused SICAV	F01038159	Luxemburg	UBS Fund Management (Switzerland) AG	X		
High Grade Long Term Bond EUR	Focused SICAV	F01038158	Luxemburg	UBS Fund Management (Switzerland) AG	X		
High Grade Long Term Bond GBP	Focused SICAV	F01038161	Luxemburg	UBS Fund Management (Switzerland) AG	X		
High Grade Long Term Bond USD	Focused SICAV	F01038160	Luxemburg	UBS Fund Management (Switzerland) AG	X		
US Corporate Bond Sustainable USD	Focused SICAV	F01149643	Luxemburg	UBS Fund Management (Switzerland) AG	X		
US Treasury Bond USD	Focused SICAV	F01273498	Luxemburg	UBS Fund Management (Switzerland) AG	X		
World Bank Bond USD	Focused SICAV	F01197853	Luxemburg	UBS Fund Management (Switzerland) AG	X		
World Bank Long Term Bond USD	Focused SICAV	F01197854	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Foord Global Equity Fund (Luxembourg)	Foord SICAV	F01025567	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Foord International Fund	Foord SICAV	F01025566	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
FORT Global UCITS Contrarian Fund	FORT Global UCITS Funds plc	F01030369	Irland	ACOLIN Fund Services AG	X		
FORT Global UCITS Diversified Fund	FORT Global UCITS Funds plc	F01079513	Irland	ACOLIN Fund Services AG	X		
FORT Global UCITS Futures Fund	FORT Global UCITS Funds plc	F01178122	Irland	ACOLIN Fund Services AG	X		
FORT Global UCITS Trend Fund	FORT Global UCITS Funds plc	F01178123	Irland	ACOLIN Fund Services AG	X		
VCG Partners Vietnam Fund	Forum One	F01088476	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
FP WHEB Sustainability Fund	FP WHEB Asset Management Funds	F01193617	Grossbritannien und Nordirland	ACOLIN Fund Services AG	X		
Ladon – European Value	FPM Funds	F01170681	Luxemburg	1741 Fund Solutions AG	X		
Stockpicker Germany All Cap	FPM Funds	F00185709	Luxemburg	1741 Fund Solutions AG	X		
Stockpicker Germany Small/Mid Cap	FPM Funds	F00185710	Luxemburg	1741 Fund Solutions AG	X		
Franklin FTSE Brazil UCITS ETF	Franklin LibertyShares ICAV	F01265706	Irland	Franklin Templeton Switzerland AG	X		
Franklin FTSE China UCITS ETF	Franklin LibertyShares ICAV	F01265707	Irland	Franklin Templeton Switzerland AG	X		
Franklin FTSE India UCITS ETF	Franklin LibertyShares ICAV	F01266398	Irland	Franklin Templeton Switzerland AG	X		
Franklin FTSE Korea UCITS ETF	Franklin LibertyShares ICAV	F01265708	Irland	Franklin Templeton Switzerland AG	X		
Franklin Liberty Euro Green Bond UCITS ETF	Franklin LibertyShares ICAV	F01265709	Irland	Franklin Templeton Switzerland AG	X		
Franklin Liberty Euro Short Maturity UCITS ETF	Franklin LibertyShares ICAV	F01211175	Irland	Franklin Templeton Switzerland AG	X		
Franklin Liberty USD Investment Grade Corporate Bond UCITS ETF	Franklin LibertyShares ICAV	F01211176	Irland	Franklin Templeton Switzerland AG	X		
Franklin LibertyQ AC Asia ex Japan UCITS ETF	Franklin LibertyShares ICAV	F01211177	Irland	Franklin Templeton Switzerland AG	X		
Franklin LibertyQ Emerging Markets UCITS ETF	Franklin LibertyShares ICAV	F01196689	Irland	Franklin Templeton Switzerland AG	X		
Franklin LibertyQ European Dividend UCITS ETF	Franklin LibertyShares ICAV	F01196690	Irland	Franklin Templeton Switzerland AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Franklin LibertyQ European Equity UCITS ETF	Franklin LibertyShares ICAV	F01211178	Irland	Franklin Templeton Switzerland AG	X		
Franklin LibertyQ Global Dividend UCITS ETF	Franklin LibertyShares ICAV	F01196691	Irland	Franklin Templeton Switzerland AG	X		
Franklin LibertyQ Global Equity SRI UCITS ETF	Franklin LibertyShares ICAV	F01196692	Irland	Franklin Templeton Switzerland AG	X		
Franklin LibertyQ US Equity UCITS ETF	Franklin LibertyShares ICAV	F01196693	Irland	Franklin Templeton Switzerland AG	X		
Franklin S&P 500 Paris Aligned Climate UCITS ETF	Franklin LibertyShares ICAV	F01317500	Irland	Franklin Templeton Switzerland AG	X		
Franklin STOXX Europe 600 Paris Aligned Climate UCITS ETF	Franklin LibertyShares ICAV	F01317501	Irland	Franklin Templeton Switzerland AG	X		
Franklin K2 Athena Risk Premia UCITS Fund	Franklin Templeton Alternative Funds	F01338096	Luxemburg	Franklin Templeton Switzerland AG	X		
FRANKLIN K2 BARDIN HILL ARBITRAGE UCITS FUND	Franklin Templeton Alternative Funds	F01273705	Luxemburg	Franklin Templeton Switzerland AG	X		
Franklin K2 Cat Bond UCITS Fund	Franklin Templeton Alternative Funds	F01338097	Luxemburg	Franklin Templeton Switzerland AG	X		
FRANKLIN K2 CHILTON EQUITY LONG SHORT UCITS FUND	Franklin Templeton Alternative Funds	F01273704	Luxemburg	Franklin Templeton Switzerland AG	X		
FRANKLIN K2 ELECTRON GLOBAL UCITS FUND	Franklin Templeton Alternative Funds	F01273707	Luxemburg	Franklin Templeton Switzerland AG	X		
FRANKLIN K2 ELLINGTON STRUCTURED CREDIT UCITS FUND	Franklin Templeton Alternative Funds	F01273703	Luxemburg	Franklin Templeton Switzerland AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Franklin K2 Emso Emerging Markets UCITS Fund	Franklin Templeton Alternative Funds	F01317566	Luxemburg	Franklin Templeton Switzerland AG	X		
FRANKLIN K2 WELLINGTON TECHNOLOGY LONG SHORT UCITS FUND	Franklin Templeton Alternative Funds	F01273706	Luxemburg	Franklin Templeton Switzerland AG	X		
Franklin Biotechnology Discovery Fund	FRANKLIN TEMPLETON INVESTMENT FUNDS	F00139482	Luxemburg	Franklin Templeton Switzerland AG	X		
Franklin Disruptive Commerce Fund	FRANKLIN TEMPLETON INVESTMENT FUNDS	F01347046	Luxemburg	Franklin Templeton Switzerland AG	X		
Franklin Diversified Balanced Fund	FRANKLIN TEMPLETON INVESTMENT FUNDS	F01041927	Luxemburg	Franklin Templeton Switzerland AG	X		
Franklin Diversified Conservative Fund	FRANKLIN TEMPLETON INVESTMENT FUNDS	F01041928	Luxemburg	Franklin Templeton Switzerland AG	X		
Franklin Diversified Dynamic Fund	FRANKLIN TEMPLETON INVESTMENT FUNDS	F01041933	Luxemburg	Franklin Templeton Switzerland AG	X		
Franklin Emerging Market Corporate Debt Fund	FRANKLIN TEMPLETON INVESTMENT FUNDS	F01300059	Luxemburg	Franklin Templeton Switzerland AG	X		
Franklin Emerging Markets Debt Opportunities Hard Currency	FRANKLIN TEMPLETON INVESTMENT FUNDS	F01253075	Luxemburg	Franklin Templeton Switzerland AG	X		
Franklin Euro Government Bond Fund	FRANKLIN TEMPLETON INVESTMENT FUNDS	F00139549	Luxemburg	Franklin Templeton Switzerland AG	X		
Franklin Euro High Yield Fund	FRANKLIN TEMPLETON INVESTMENT FUNDS	F00139485	Luxemburg	Franklin Templeton Switzerland AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Franklin Euro Short Duration Bond Fund	FRANKLIN TEMPLETON INVESTMENT FUNDS	F01032087	Luxemburg	Franklin Templeton Switzerland AG	X		
Franklin European Corporate Bond Fund	FRANKLIN TEMPLETON INVESTMENT FUNDS	F00165338	Luxemburg	Franklin Templeton Switzerland AG	X		
Franklin European Total Return Fund	FRANKLIN TEMPLETON INVESTMENT FUNDS	F00142399	Luxemburg	Franklin Templeton Switzerland AG	X		
Franklin Flexible Alpha Bond Fund	FRANKLIN TEMPLETON INVESTMENT FUNDS	F01107946	Luxemburg	Franklin Templeton Switzerland AG	X		
Franklin Genomic Advancements Fund	FRANKLIN TEMPLETON INVESTMENT FUNDS	F01347047	Luxemburg	Franklin Templeton Switzerland AG	X		
Franklin Global Aggregate Bond Fund	FRANKLIN TEMPLETON INVESTMENT FUNDS	F00178234	Luxemburg	Franklin Templeton Switzerland AG	X		
Franklin Global Convertible Securities Fund	FRANKLIN TEMPLETON INVESTMENT FUNDS	F01007680	Luxemburg	Franklin Templeton Switzerland AG	X		
Franklin Global Corporate Investment Grade Bond Fund	FRANKLIN TEMPLETON INVESTMENT FUNDS	F01253076	Luxemburg	Franklin Templeton Switzerland AG	X		
Franklin Global Fundamental Strategies Fund	FRANKLIN TEMPLETON INVESTMENT FUNDS	F00146225	Luxemburg	Franklin Templeton Switzerland AG	X		
Franklin Global Growth Fund	FRANKLIN TEMPLETON INVESTMENT FUNDS	F00155830	Luxemburg	Franklin Templeton Switzerland AG	X		
Franklin Global Income Fund	FRANKLIN TEMPLETON INVESTMENT FUNDS	F01309449	Luxemburg	Franklin Templeton Switzerland AG	X		
Franklin Global Multi-Asset Income Fund	FRANKLIN TEMPLETON INVESTMENT FUNDS	F01010316	Luxemburg	Franklin Templeton Switzerland AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Franklin Global Real Estate Fund	FRANKLIN TEMPLETON INVESTMENT FUNDS	F00144199	Luxemburg	Franklin Templeton Switzerland AG	X		
Franklin Gold and Precious Metals Fund	FRANKLIN TEMPLETON INVESTMENT FUNDS	F00165332	Luxemburg	Franklin Templeton Switzerland AG	X		
Franklin Gulf Wealth Bond Fund	FRANKLIN TEMPLETON INVESTMENT FUNDS	F01010314	Luxemburg	Franklin Templeton Switzerland AG	X		
Franklin High Yield Fund	FRANKLIN TEMPLETON INVESTMENT FUNDS	F00139484	Luxemburg	Franklin Templeton Switzerland AG	X		
Franklin Income Fund	FRANKLIN TEMPLETON INVESTMENT FUNDS	F00165333	Luxemburg	Franklin Templeton Switzerland AG	X		
Franklin India Fund	FRANKLIN TEMPLETON INVESTMENT FUNDS	F00144200	Luxemburg	Franklin Templeton Switzerland AG	X		
Franklin Innovation Fund	FRANKLIN TEMPLETON INVESTMENT FUNDS	F01283428	Luxemburg	Franklin Templeton Switzerland AG	X		
Franklin Intelligent Machines Fund	FRANKLIN TEMPLETON INVESTMENT FUNDS	F01347048	Luxemburg	Franklin Templeton Switzerland AG	X		
Franklin Japan Fund	FRANKLIN TEMPLETON INVESTMENT FUNDS	F00140440	Luxemburg	Franklin Templeton Switzerland AG	X		
Franklin K2 Alternative Strategies Fund	FRANKLIN TEMPLETON INVESTMENT FUNDS	F01041918	Luxemburg	Franklin Templeton Switzerland AG	X		
Franklin Mena Fund	FRANKLIN TEMPLETON INVESTMENT FUNDS	F00146692	Luxemburg	Franklin Templeton Switzerland AG	X		
Franklin Mutual European Fund	FRANKLIN TEMPLETON INVESTMENT FUNDS	F00139490	Luxemburg	Franklin Templeton Switzerland AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Franklin Mutual Global Discovery Fund	FRANKLIN TEMPLETON INVESTMENT FUNDS	F00144201	Luxemburg	Franklin Templeton Switzerland AG	X		
Franklin Mutual U.S. Value Fund	FRANKLIN TEMPLETON INVESTMENT FUNDS	F00139489	Luxemburg	Franklin Templeton Switzerland AG	X		
Franklin Natural Resources Fund	FRANKLIN TEMPLETON INVESTMENT FUNDS	F00145750	Luxemburg	Franklin Templeton Switzerland AG	X		
Franklin Strategic Income Fund	FRANKLIN TEMPLETON INVESTMENT FUNDS	F00145751	Luxemburg	Franklin Templeton Switzerland AG	X		
Franklin Technology Fund	FRANKLIN TEMPLETON INVESTMENT FUNDS	F00139486	Luxemburg	Franklin Templeton Switzerland AG	X		
Franklin U.S. Dollar Short-Term Money Market Fund	FRANKLIN TEMPLETON INVESTMENT FUNDS	F00165343	Luxemburg	Franklin Templeton Switzerland AG	X		
Franklin U.S. Low Duration Fund	FRANKLIN TEMPLETON INVESTMENT FUNDS	F00165335	Luxemburg	Franklin Templeton Switzerland AG	X		
Franklin U.S. Opportunities Fund	FRANKLIN TEMPLETON INVESTMENT FUNDS	F00139481	Luxemburg	Franklin Templeton Switzerland AG	X		
Franklin UK Equity Income Fund	FRANKLIN TEMPLETON INVESTMENT FUNDS	F01315884	Luxemburg	Franklin Templeton Switzerland AG	X		
Franklin US Government Fund	FRANKLIN TEMPLETON INVESTMENT FUNDS	F00139488	Luxemburg	Franklin Templeton Switzerland AG	X		
Templeton Asian Bond Fund	FRANKLIN TEMPLETON INVESTMENT FUNDS	F00144202	Luxemburg	Franklin Templeton Switzerland AG	X		
Templeton Asian Growth Fund	FRANKLIN TEMPLETON INVESTMENT FUNDS	F00139542	Luxemburg	Franklin Templeton Switzerland AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Templeton Asian Smaller Companies Fund	FRANKLIN TEMPLETON INVESTMENT FUNDS	F00155832	Luxemburg	Franklin Templeton Switzerland AG	X		
Templeton BRIC Fund	FRANKLIN TEMPLETON INVESTMENT FUNDS	F00144203	Luxemburg	Franklin Templeton Switzerland AG	X		
Templeton China A-Shares Fund	FRANKLIN TEMPLETON INVESTMENT FUNDS	F01325942	Luxemburg	Franklin Templeton Switzerland AG	X		
Templeton China Fund	FRANKLIN TEMPLETON INVESTMENT FUNDS	F00139543	Luxemburg	Franklin Templeton Switzerland AG	X		
Templeton Eastern Europe Fund	FRANKLIN TEMPLETON INVESTMENT FUNDS	F00139544	Luxemburg	Franklin Templeton Switzerland AG	X		
Templeton Emerging Markets Bond Fund	FRANKLIN TEMPLETON INVESTMENT FUNDS	F00139545	Luxemburg	Franklin Templeton Switzerland AG	X		
Templeton Emerging Markets Dynamic Income Fund	FRANKLIN TEMPLETON INVESTMENT FUNDS	F00184667	Luxemburg	Franklin Templeton Switzerland AG	X		
Templeton Emerging Markets Fund	FRANKLIN TEMPLETON INVESTMENT FUNDS	F00139547	Luxemburg	Franklin Templeton Switzerland AG	X		
Templeton Emerging Markets Local Currency Bond Fund	FRANKLIN TEMPLETON INVESTMENT FUNDS	F01200795	Luxemburg	Franklin Templeton Switzerland AG	X		
Templeton Emerging Markets Smaller Companies Fund	FRANKLIN TEMPLETON INVESTMENT FUNDS	F00145752	Luxemburg	Franklin Templeton Switzerland AG	X		
Templeton Emerging Markets Sustainability Fund	FRANKLIN TEMPLETON INVESTMENT FUNDS	F01315885	Luxemburg	Franklin Templeton Switzerland AG	X		
Templeton Euroland Fund	FRANKLIN TEMPLETON INVESTMENT FUNDS	F00139550	Luxemburg	Franklin Templeton Switzerland AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Templeton European Dividend Fund	FRANKLIN TEMPLETON INVESTMENT FUNDS	F00184665	Luxemburg	Franklin Templeton Switzerland AG	X		
Templeton European Opportunities Fund	FRANKLIN TEMPLETON INVESTMENT FUNDS	F00139483	Luxemburg	Franklin Templeton Switzerland AG	X		
Templeton European Small-Mid Cap Fund	FRANKLIN TEMPLETON INVESTMENT FUNDS	F00141043	Luxemburg	Franklin Templeton Switzerland AG	X		
Templeton Frontier Markets Fund	FRANKLIN TEMPLETON INVESTMENT FUNDS	F00155833	Luxemburg	Franklin Templeton Switzerland AG	X		
Templeton Global Balanced Fund	FRANKLIN TEMPLETON INVESTMENT FUNDS	F00165340	Luxemburg	Franklin Templeton Switzerland AG	X		
Templeton Global Bond (Euro) Fund	FRANKLIN TEMPLETON INVESTMENT FUNDS	F00139552	Luxemburg	Franklin Templeton Switzerland AG	X		
Templeton Global Bond Fund	FRANKLIN TEMPLETON INVESTMENT FUNDS	F00139555	Luxemburg	Franklin Templeton Switzerland AG	X		
Templeton Global Climate Change Fund	FRANKLIN TEMPLETON INVESTMENT FUNDS	F00139554	Luxemburg	Franklin Templeton Switzerland AG	X		
Templeton Global Equity Income Fund	FRANKLIN TEMPLETON INVESTMENT FUNDS	F00165341	Luxemburg	Franklin Templeton Switzerland AG	X		
Templeton Global Fund	FRANKLIN TEMPLETON INVESTMENT FUNDS	F00139553	Luxemburg	Franklin Templeton Switzerland AG	X		
Templeton Global High Yield Fund	FRANKLIN TEMPLETON INVESTMENT FUNDS	F00145754	Luxemburg	Franklin Templeton Switzerland AG	X		
Templeton Global Income Fund	FRANKLIN TEMPLETON INVESTMENT FUNDS	F00165342	Luxemburg	Franklin Templeton Switzerland AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Templeton Global Smaller Companies Fund	FRANKLIN TEMPLETON INVESTMENT FUNDS	F00139556	Luxemburg	Franklin Templeton Switzerland AG	X		
Templeton Global Total Return Fund	FRANKLIN TEMPLETON INVESTMENT FUNDS	F00142400	Luxemburg	Franklin Templeton Switzerland AG	X		
Templeton Growth (Euro) Fund	FRANKLIN TEMPLETON INVESTMENT FUNDS	F00140442	Luxemburg	Franklin Templeton Switzerland AG	X		
Templeton Latin America Fund	FRANKLIN TEMPLETON INVESTMENT FUNDS	F00139560	Luxemburg	Franklin Templeton Switzerland AG	X		
Franklin ESG-Focused Balanced Fund	Franklin Templeton Opportunities Funds	F01340383	Luxemburg	Franklin Templeton Switzerland AG	X		
Franklin Global Target Euro Income 2025 Fund	Franklin Templeton Opportunities Funds	F01293397	Luxemburg	Franklin Templeton Switzerland AG	X		
Franklin Green Target Income 2024 Fund	Franklin Templeton Opportunities Funds	F01265513	Luxemburg	Franklin Templeton Switzerland AG	X		
Franklin Target Income 2024 Fund	Franklin Templeton Opportunities Funds	F01257646	Luxemburg	Franklin Templeton Switzerland AG	X		
Franklin Global Sukuk Fixed Tenure 2026 Fund	Franklin Templeton Shariah Funds	F01337132	Luxemburg	Franklin Templeton Switzerland AG	X		
Franklin Templeton Global Sukuk Fund	Franklin Templeton Shariah Funds	F01029345	Luxemburg	Franklin Templeton Switzerland AG	X		
Templeton Shariah Global Equity Fund	Franklin Templeton Shariah Funds	F01029350	Luxemburg	Franklin Templeton Switzerland AG	X		
All China Equities	Fullerton Lux Funds	F01110229	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Asia Absolute Alpha	Fullerton Lux Funds	F01030773	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Asia Focus Equities	Fullerton Lux Funds	F00187618	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Asia Growth & Income Equities	Fullerton Lux Funds	F00187615	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Asian Bonds	Fullerton Lux Funds	F00187621	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Asian Currency Bonds	Fullerton Lux Funds	F00187619	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Asian High Yield Bonds	Fullerton Lux Funds	F00187620	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Asian Short Duration Bonds	Fullerton Lux Funds	F01030774	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
China A Equities	Fullerton Lux Funds	F01037402	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
RMB Bonds	Fullerton Lux Funds	F00187622	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
ACUMEN Capital Protection Portfolio	FundLogic Alternatives plc	F01208441	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
ACUMEN ESG Protection Portfolio	FundLogic Alternatives plc	F01303756	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
ACUMEN Income - Protection Portfolio	FundLogic Alternatives plc	F01208442	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Equity Risk Managed Fund	FundLogic Alternatives plc	F01180243	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Morgan Stanley Alpha Tracker UCITS Fund	FundLogic Alternatives plc	F01338612	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Morgan Stanley RADAR ex Agriculture & Livestock Fund	FundLogic Alternatives plc	F01272513	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
MS Swiss Life Multi Asset Protected Fund	FundLogic Alternatives plc	F01011318	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Smartfund 80% Protected Balanced Fund	FundLogic Alternatives plc	F01206345	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Smartfund 80% Protected Growth Fund	FundLogic Alternatives plc	F01206346	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Smartfund Balanced Fund	FundLogic Alternatives plc	F01214318	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Smartfund Cautious Fund	FundLogic Alternatives plc	F01214319	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Smartfund Growth Fund	FundLogic Alternatives plc	F01214320	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Zebra KanteTM 80 Protect	FundLogic Alternatives plc	F01336525	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Fundsmith Equity Fund	Fundsmith SICAV	F01333885	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Fundsmith Sustainable Equity Fund	Fundsmith SICAV	F01343918	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 of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
ALPHA FIXED INCOME	G FUND	F01189135	Luxemburg	ACOLIN Fund Services AG	X		
AVENIR EUROPE	G FUND	F01189132	Luxemburg	ACOLIN Fund Services AG	X		
EUROPEAN CONVERTIBLE BONDS	G FUND	F01189134	Luxemburg	ACOLIN Fund Services AG	X		
NEW DEAL EUROPE	G FUND	F01189137	Luxemburg	ACOLIN Fund Services AG	X		
TOTAL RETURN ALL CAP EUROPE	G FUND	F01189133	Luxemburg	ACOLIN Fund Services AG	X		
Biotech Innovation Fund	Galileo	F01332527	Luxemburg	IPConcept (Schweiz) AG	X		
Vietnam Fund	Galileo	F01206436	Luxemburg	IPConcept (Schweiz) AG	X		
QUASAR EMERGING MARKETS BOND FUND	GALLOWAY FEEDER FUND	F01043901	Luxemburg	ACOLIN Fund Services AG	X		
ABS	GAM MULTIBOND	F00142527	Luxemburg	GAM Investment Management (Switzerland) AG	X		
ASIAN INCOME BOND	GAM MULTIBOND	F00186688	Luxemburg	GAM Investment Management (Switzerland) AG	X		
DIVERSIFIED INCOME BOND	GAM MULTIBOND	F00141396	Luxemburg	GAM Investment Management (Switzerland) AG	X		
DOLLAR BOND	GAM MULTIBOND	F00136523	Luxemburg	GAM Investment Management (Switzerland) AG	X		
EMERGING BOND	GAM MULTIBOND	F00137782	Luxemburg	GAM Investment Management (Switzerland) AG	X		
EMERGING MARKETS OPPORTUNITIES BOND	GAM MULTIBOND	F01030321	Luxemburg	GAM Investment Management (Switzerland) AG	X		
GLOBAL INFLATION LINKED BOND	GAM MULTIBOND	F00146823	Luxemburg	GAM Investment Management (Switzerland) AG	X		
LOCAL EMERGING BOND	GAM MULTIBOND	F00138719	Luxemburg	GAM Investment Management (Switzerland) AG	X		
SUSTAINABLE LOCAL EMERGING BOND	GAM MULTIBOND	F01326997	Luxemburg	GAM Investment Management (Switzerland) AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
TOTAL RETURN BOND	GAM MULTIBOND	F00136972	Luxemburg	GAM Investment Management (Switzerland) AG	X		
ASIA FOCUS EQUITY	GAM MULTISTOCK	F00176892	Luxemburg	GAM Investment Management (Switzerland) AG	X		
CHINA EVOLUTION EQUITY	GAM MULTISTOCK	F01025484	Luxemburg	GAM Investment Management (Switzerland) AG	X		
EMERGING MARKETS EQUITY	GAM MULTISTOCK	F01042773	Luxemburg	GAM Investment Management (Switzerland) AG	X		
HEALTH INNOVATION EQUITY	GAM MULTISTOCK	F00145821	Luxemburg	GAM Investment Management (Switzerland) AG	X		
JAPAN EQUITY	GAM MULTISTOCK	F00136883	Luxemburg	GAM Investment Management (Switzerland) AG	X		
LUXURY BRANDS EQUITY	GAM MULTISTOCK	F00145825	Luxemburg	GAM Investment Management (Switzerland) AG	X		
SWISS EQUITY	GAM MULTISTOCK	F00136528	Luxemburg	GAM Investment Management (Switzerland) AG	X		
SWISS SMALL & MID CAP EQUITY	GAM MULTISTOCK	F00136719	Luxemburg	GAM Investment Management (Switzerland) AG	X		
Global High Yield	GAM STAR (LUX)	F01206343	Luxemburg	GAM Investment Management (Switzerland) AG	X		
Merger Arbitrage	GAM STAR (LUX)	F01106396	Luxemburg	GAM Investment Management (Switzerland) AG	X		
GAM Star Alpha Spectrum	GAM Star Fund p.l.c.	F00183275	Irland	GAM Investment Management (Switzerland) AG	X		
GAM Star Alpha Technology	GAM Star Fund p.l.c.	F00162702	Irland	GAM Investment Management (Switzerland) AG	X		
GAM Star Asian Equity	GAM Star Fund p.l.c.	F00144409	Irland	GAM Investment Management (Switzerland) AG	X		
GAM Star Capital Appreciation US Equity	GAM Star Fund p.l.c.	F00180674	Irland	GAM Investment Management (Switzerland) AG	X		
GAM Star Cat Bond	GAM Star Fund p.l.c.	F00183283	Irland	GAM Investment Management (Switzerland) AG	X		
GAM Star China Equity	GAM Star Fund p.l.c.	F00145292	Irland	GAM Investment Management (Switzerland) AG	X		
GAM Star Composite Global Equity	GAM Star Fund p.l.c.	F00180676	Irland	GAM Investment Management (Switzerland) AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
GAM Star Continental European Equity	GAM Star Fund p.l.c.	F00142069	Irland	GAM Investment Management (Switzerland) AG	X		
GAM Star Credit Opportunities (EUR)	GAM Star Fund p.l.c.	F00180677	Irland	GAM Investment Management (Switzerland) AG	X		
GAM Star Credit Opportunities (GBP)	GAM Star Fund p.l.c.	F00180678	Irland	GAM Investment Management (Switzerland) AG	X		
GAM Star Credit Opportunities (USD)	GAM Star Fund p.l.c.	F00180679	Irland	GAM Investment Management (Switzerland) AG	X		
GAM Star Disruptive Growth	GAM Star Fund p.l.c.	F00180687	Irland	GAM Investment Management (Switzerland) AG	X		
GAM Star Emerging Market Rates	GAM Star Fund p.l.c.	F00162708	Irland	GAM Investment Management (Switzerland) AG	X		
GAM Star European Equity	GAM Star Fund p.l.c.	F00146338	Irland	GAM Investment Management (Switzerland) AG	X		
GAM Star Flexible Global Portfolio	GAM Star Fund p.l.c.	F00162706	Irland	GAM Investment Management (Switzerland) AG	X		
GAM Star Global Balanced	GAM Star Fund p.l.c.	F00180675	Irland	GAM Investment Management (Switzerland) AG	X		
GAM Star Global Cautious	GAM Star Fund p.l.c.	F00188712	Irland	GAM Investment Management (Switzerland) AG	X		
GAM Star Global Defensive	GAM Star Fund p.l.c.	F00188713	Irland	GAM Investment Management (Switzerland) AG	X		
GAM Star Global Dynamic Growth	GAM Star Fund p.l.c.	F00188715	Irland	GAM Investment Management (Switzerland) AG	X		
GAM Star Global Growth	GAM Star Fund p.l.c.	F00188716	Irland	GAM Investment Management (Switzerland) AG	X		
GAM Star Global Rates	GAM Star Fund p.l.c.	F00162711	Irland	GAM Investment Management (Switzerland) AG	X		
GAM Star Interest Trend	GAM Star Fund p.l.c.	F01115357	Irland	GAM Investment Management (Switzerland) AG	X		
GAM Star Japan Leaders	GAM Star Fund p.l.c.	F00138321	Irland	GAM Investment Management (Switzerland) AG	X		
GAM Star MBS Total Return	GAM Star Fund p.l.c.	F01042357	Irland	GAM Investment Management (Switzerland) AG	X		
GAM Star Tactical Opportunities	GAM Star Fund p.l.c.	F01030784	Irland	GAM Investment Management (Switzerland) AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
GAM Star US All Cap Equity	GAM Star Fund p.l.c.	F00145293	Irland	GAM Investment Management (Switzerland) AG	X		
GAM Star Worldwide Equity	GAM Star Fund p.l.c.	F00142979	Irland	GAM Investment Management (Switzerland) AG	X		
GAM SUSTAINABLE CLIMATE BOND	GAM Star Fund p.l.c.	F01343479	Irland	GAM Investment Management (Switzerland) AG	X		
GAM Sustainable Emerging Equity	GAM Star Fund p.l.c.	F00180686	Irland	GAM Investment Management (Switzerland) AG	X		
GAM Systematic Alternative Risk Premia	GAM Star Fund p.l.c.	F00185234	Irland	GAM Investment Management (Switzerland) AG	X		
ASIA PACIFIC	GAMAX FUNDS	F01020228	Luxemburg	ACOLIN Fund Services AG	X		
JUNIOR	GAMAX FUNDS	F01020229	Luxemburg	ACOLIN Fund Services AG	X		
MAXI-BOND	GAMAX FUNDS	F01020227	Luxemburg	ACOLIN Fund Services AG	X		
GAMCO All Cap Value	GAMCO International SICAV	F01071299	Luxemburg	ACOLIN Fund Services AG	X		
GAMCO Convertible Securities	GAMCO International SICAV	F01325523	Luxemburg	ACOLIN Fund Services AG	X		
GAMCO Merger Arbitrage	GAMCO International SICAV	F01019494	Luxemburg	ACOLIN Fund Services AG	X		
Calamos Global Convertible Fund	GemCap Investment Funds (Ireland) plc	F01319725	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Third Avenue Real Estate Value Fund	GemCap Investment Funds (Ireland) plc	F01173274	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Absolute Return Multi Strategies	Generali Investments SICAV	F00145549	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Central & Eastern European Bond	Generali Investments SICAV	F00145555	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Central & Eastern European Equity	Generali Investments SICAV	F00145556	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Convertible Bond	Generali Investments SICAV	F00145558	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Euro Aggregate Bond	Generali Investments SICAV	F00161784	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Euro Bond	Generali Investments SICAV	F00145557	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Euro Bond 1-3 Years	Generali Investments SICAV	F00161783	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Euro Corporate Bond	Generali Investments SICAV	F00145559	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Euro Corporate Short Term Bond	Generali Investments SICAV	F00161787	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Euro Equity	Generali Investments SICAV	F01033249	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Euro Equity Controlled Volatility	Generali Investments SICAV	F01096841	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Euro Future Leaders	Generali Investments SICAV	F00145577	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Euro Short Term Bond	Generali Investments SICAV	F00145562	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Global Multi Asset Income	Generali Investments SICAV	F01096842	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
SRI Ageing Population	Generali Investments SICAV	F01083072	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
SRI Euro Premium High Yield	Generali Investments SICAV	F00146052	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
SRI European Equity	Generali Investments SICAV	F00145560	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Sustainable World Equity	Generali Investments SICAV	F00145550	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Genius Dynamic Allocation Fund	Genius Fund	F01269018	Liechtenstein	1741 Fund Solutions AG	X		
EURO GLOBAL BOND	GFG Funds	F01053204	Luxemburg	Waystone Fund Services (Switzerland) SA	X		
GLOBAL CORPORATE BOND	GFG Funds	F01272049	Luxemburg	Waystone Fund Services (Switzerland) SA	X		
GLOBAL ENHANCED CASH	GFG Funds	F01272051	Luxemburg	Waystone Fund Services (Switzerland) SA	X		
INCOME OPPORTUNITY	GFG Funds	F01183114	Luxemburg	Waystone Fund Services (Switzerland) SA	X		
Aktien Europa ESG	GKB (LU)	F01344849	Luxemburg	Swisscanto Fondsleitung AG	X		
Obligationen EUR ESG	GKB (LU)	F01092048	Luxemburg	Swisscanto Fondsleitung AG	X		
Wandelanleihen Global ESG	GKB (LU)	F01330455	Luxemburg	Swisscanto Fondsleitung AG	X		
China Tonghai Greater China UCITS Fund	Global Alliance Partners Funds SICAV	F01096846	Luxemburg	Carnegie Fund Services SA	X		
EM Absolute Debt	Global Evolution Funds	F00186158	Luxemburg	ACOLIN Fund Services AG	X		
EM Blended Debt	Global Evolution Funds	F00186161	Luxemburg	ACOLIN Fund Services AG	X		
EM Debt	Global Evolution Funds	F00186159	Luxemburg	ACOLIN Fund Services AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Emerging Markets Local Debt	Global Evolution Funds	F01214326	Luxemburg	ACOLIN Fund Services AG	X		
Frontier Markets	Global Evolution Funds	F00186157	Luxemburg	ACOLIN Fund Services AG	X		
Innovation World Large Caps by AMG	GLOBAL INVESTORS	F01284018	Luxemburg	LLB Swiss Investment AG	X		
Balanced CHF	Global Opportunities Access	F01060959	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Balanced EUR	Global Opportunities Access	F01060960	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Corporate Bonds	Global Opportunities Access	F01060964	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Corporate Bonds EUR	Global Opportunities Access	F01060963	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Global Bonds CHF	Global Opportunities Access	F01082327	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Global Bonds EUR	Global Opportunities Access	F01060961	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Global Bonds GBP	Global Opportunities Access	F01067548	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Global Bonds USD	Global Opportunities Access	F01060962	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Global Equities	Global Opportunities Access	F01060967	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Global Equities II	Global Opportunities Access	F01060969	Luxemburg	UBS Fund Management (Switzerland) AG	X		
High Yield and EM Bonds	Global Opportunities Access	F01060973	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Key Multi-Manager Hedge Fund	Global Opportunities Access	F01060975	Luxemburg	UBS Fund Management (Switzerland) AG	X		
UK Equities GBP	Global Opportunities Access	F01067549	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Yield CHF	Global Opportunities Access	F01060976	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Yield EUR	Global Opportunities Access	F01060977	Luxemburg	UBS Fund Management (Switzerland) AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
GLOBAL X AUTONOMOUS & ELECTRIC VEHICLES UCITS ETF	Global X ETFs ICAV	F01353533	Irland	1741 Fund Solutions AG	X		
GLOBAL X CLEANTECH UCITS ETF	Global X ETFs ICAV	F01353534	Irland	1741 Fund Solutions AG	X		
GLOBAL X CLOUD COMPUTING UCITS ETF	Global X ETFs ICAV	F01353535	Irland	1741 Fund Solutions AG	X		
GLOBAL X CYBERSECURITY UCITS ETF	Global X ETFs ICAV	F01353536	Irland	1741 Fund Solutions AG	X		
GLOBAL X E-COMMERCE UCITS ETF	Global X ETFs ICAV	F01353537	Irland	1741 Fund Solutions AG	X		
GLOBAL X FINTECH UCITS ETF	Global X ETFs ICAV	F01353538	Irland	1741 Fund Solutions AG	X		
GLOBAL X GENOMICS & BIOTECHNOLOGY UCITS ETF	Global X ETFs ICAV	F01353539	Irland	1741 Fund Solutions AG	X		
GLOBAL X INTERNET OF THINGS UCITS ETF	Global X ETFs ICAV	F01353540	Irland	1741 Fund Solutions AG	X		
GLOBAL X RENEWABLE ENERGY PRODUCERS UCITS ETF	Global X ETFs ICAV	F01353541	Irland	1741 Fund Solutions AG	X		
GLOBAL X ROBOTICS & ARTIFICIAL INTELLIGENCE UCITS ETF	Global X ETFs ICAV	F01353542	Irland	1741 Fund Solutions AG	X		
Global X Telemedicine & Digital Health UCITS ETF	Global X ETFs ICAV	F01339456	Irland	1741 Fund Solutions AG	X		
GLOBAL X U.S. INFRASTRUCTUREDEVELOPMENT UCITS ETF	Global X ETFs ICAV	F01353543	Irland	1741 Fund Solutions AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Global X Video Games & Esports UCITS ETF	Global X ETFs ICAV	F01339455	Irland	1741 Fund Solutions AG	X		
Globalance - Sokrates Fund	Globalance	F00180894	Luxemburg	ACOLIN Fund Services AG	X		
Zukunftbeweger focused	Globalance	F01276815	Luxemburg	ACOLIN Fund Services AG	X		
Anavon Absolute Alpha	GLOBERSEL	F01285744	Luxemburg	1741 Fund Solutions AG	X		
Goldman Sachs Access China Government Bond UCITS ETF	Goldman Sachs ETF ICAV	F01276371	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Access ESG-Enhanced Global Bond UCITS ETF	Goldman Sachs ETF ICAV	F01336347	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs ActiveBeta® Emerging Markets Equity UCITS ETF	Goldman Sachs ETF ICAV	F01276369	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs ActiveBeta® US Large Cap Equity UCITS ETF	Goldman Sachs ETF ICAV	F01276368	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Absolute Return Tracker Portfolio	Goldman Sachs Funds	F01043052	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs All China Equity Portfolio	Goldman Sachs Funds	F00145929	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Alternative Trend Portfolio	Goldman Sachs Funds	F01043083	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Asia Equity Portfolio	Goldman Sachs Funds	F00137446	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Asia High Yield Bond Portfolio	Goldman Sachs Funds	F01313464	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Goldman Sachs Emerging Markets CORE® Equity Portfolio	Goldman Sachs Funds	F00145930	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Emerging Markets Corporate Bond Portfolio	Goldman Sachs Funds	F00182017	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Emerging Markets Debt Blend Portfolio	Goldman Sachs Funds	F01043046	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Emerging Markets Debt Local Portfolio	Goldman Sachs Funds	F00145937	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Emerging Markets Debt Portfolio	Goldman Sachs Funds	F00138099	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Emerging Markets Equity ESG Portfolio	Goldman Sachs Funds	F01186836	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Emerging Markets Equity Portfolio	Goldman Sachs Funds	F00138100	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Emerging Markets Multi-Asset Portfolio	Goldman Sachs Funds	F01107051	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Emerging Markets Total Return Bond Portfolio	Goldman Sachs Funds	F01186853	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs ESG-Enhanced Emerging Markets Short Duration Bond Portfolio	Goldman Sachs Funds	F01186843	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs ESG-Enhanced Euro Short Duration Bond Plus Portfolio	Goldman Sachs Funds	F01043038	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Goldman Sachs ESG-Enhanced Europe High Yield Bond Portfolio	Goldman Sachs Funds	F01043039	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs ESG-Enhanced Global Income Bond Portfolio	Goldman Sachs Funds	F01313465	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs ESG-Enhanced Global Multi-Asset Balanced Portfolio	Goldman Sachs Funds	F01043049	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs ESG-Enhanced Sterling Credit Portfolio	Goldman Sachs Funds	F00157008	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Europe CORE® Equity Portfolio	Goldman Sachs Funds	F00138597	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Eurozone CORE® Equity Portfolio	Goldman Sachs Funds	F01341430	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Global Absolute Return Portfolio	Goldman Sachs Funds	F01043084	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Global Clean Energy Infrastructure Equity Portfolio	Goldman Sachs Funds	F01353466	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Global CORE® Equity Portfolio	Goldman Sachs Funds	F00143035	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Global Credit Portfolio (Hedged)	Goldman Sachs Funds	F00144022	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Global Dynamic Bond Plus Portfolio	Goldman Sachs Funds	F00182037	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Global Dynamic Bond Portfolio	Goldman Sachs Funds	F00145938	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Goldman Sachs Global Environmental Impact Equity Portfolio	Goldman Sachs Funds	F01264116	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Global Equity Income Portfolio	Goldman Sachs Funds	F00137450	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Global Equity Partners ESG Portfolio	Goldman Sachs Funds	F00157003	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Global Equity Partners Portfolio	Goldman Sachs Funds	F00144015	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Global Fixed Income Plus Portfolio (Hedged)	Goldman Sachs Funds	F00144030	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Global Fixed Income Portfolio	Goldman Sachs Funds	F00138173	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Global Fixed Income Portfolio (Hedged)	Goldman Sachs Funds	F00140769	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Global Future Health Care Equity Portfolio	Goldman Sachs Funds	F01313462	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Global Future Technology Leaders Equity Portfolio	Goldman Sachs Funds	F01258862	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Global High Yield Portfolio	Goldman Sachs Funds	F00138101	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Global Infrastructure Equity Portfolio	Goldman Sachs Funds	F01107043	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Global Millennials Equity Portfolio	Goldman Sachs Funds	F00182005	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Goldman Sachs Global Multi-Asset Conservative Portfolio	Goldman Sachs Funds	F01043050	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Global Multi-Asset Growth Portfolio	Goldman Sachs Funds	F01043051	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Global Multi-Asset Income Portfolio	Goldman Sachs Funds	F01043043	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Global Real Estate Equity Portfolio	Goldman Sachs Funds	F01107044	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Global Small Cap CORE® Equity Portfolio	Goldman Sachs Funds	F00145941	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Global Sovereign Bond Portfolio	Goldman Sachs Funds	F01079542	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Global Strategic Macro Bond Portfolio	Goldman Sachs Funds	F01043057	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs India Equity Portfolio	Goldman Sachs Funds	F00145945	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Japan Equity Partners Portfolio	Goldman Sachs Funds	F01079543	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Japan Equity Portfolio	Goldman Sachs Funds	F00137451	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Multi-Manager Dynamic World Equity Portfolio	Goldman Sachs Funds	F00144024	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs North America Energy & Energy Infrastructure Equity Portfolio	Goldman Sachs Funds	F01043045	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Goldman Sachs Short Duration Opportunistic Corporate Bond Portfolio	Goldman Sachs Funds	F01043044	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Strategic Absolute Return Bond II Portfolio	Goldman Sachs Funds	F00145939	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs US CORE® Equity Portfolio	Goldman Sachs Funds	F00137452	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs US Dollar Short Duration Bond Portfolio	Goldman Sachs Funds	F01107049	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs US Equity Portfolio	Goldman Sachs Funds	F00144018	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs US Fixed Income Portfolio	Goldman Sachs Funds	F00138105	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs US Focused Growth Equity Portfolio	Goldman Sachs Funds	F00138598	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs US Mortgage Backed Securities Portfolio	Goldman Sachs Funds	F00141250	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs US Real Estate Balanced Portfolio	Goldman Sachs Funds	F01043048	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs US Small Cap CORE® Equity Portfolio	Goldman Sachs Funds	F00144021	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs US Small Cap Equity Portfolio	Goldman Sachs Funds	F01202798	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs US Technology Opportunities Equity Portfolio	Goldman Sachs Funds	F01313463	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Goldman Sachs Balanced Allocation Portfolio	Goldman Sachs Funds II	F01043035	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Global Multi-Manager Alternatives Portfolio	Goldman Sachs Funds II	F01043036	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Multi-Manager Emerging Markets Equity Portfolio	Goldman Sachs Funds II	F00165488	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Multi-Manager Europe Equity Portfolio	Goldman Sachs Funds II	F00165471	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Multi-Manager Global Equity Portfolio	Goldman Sachs Funds II	F00165480	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Multi-Manager US Equity Portfolio	Goldman Sachs Funds II	F00165482	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Multi-Manager US Small Cap Equity Portfolio	Goldman Sachs Funds II	F01127435	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Strategic Factor Allocation Portfolio	Goldman Sachs Funds II	F01127436	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Strategic Volatility Premium Portfolio	Goldman Sachs Funds II	F01336360	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Tactical Tilt Overlay Portfolio	Goldman Sachs Funds II	F00183101	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs China A-Share Equity Portfolio	Goldman Sachs Funds II plc	F01307921	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Euro Liquid Reserves Fund	Goldman Sachs Funds, plc	F01253100	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Goldman Sachs Euro Liquid Reserves Plus Fund	Goldman Sachs Funds, plc	F01253101	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Sterling Government Liquid Reserves Fund	Goldman Sachs Funds, plc	F01253102	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Sterling Liquid Reserves Fund	Goldman Sachs Funds, plc	F01253103	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Sterling Liquid Reserves Plus Fund	Goldman Sachs Funds, plc	F01253104	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs US$ Liquid Reserves Fund	Goldman Sachs Funds, plc	F01253106	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs US$ Liquid Reserves Plus Fund	Goldman Sachs Funds, plc	F01253107	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs US$ Treasury Liquid Reserves Fund	Goldman Sachs Funds, plc	F01253108	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Yen Liquid Reserves Fund	Goldman Sachs Funds, plc	F01253111	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
GQG Partners Emerging Markets Equity Fund	GQG Global UCITS ICAV	F01179907	Irland	CACEIS (Switzerland) SA	X		
GQG Partners Global Equity Fund	GQG Global UCITS ICAV	F01255832	Irland	CACEIS (Switzerland) SA	X		
GQG Partners U.S. Equity Fund	GQG Global UCITS ICAV	F01333075	Irland	CACEIS (Switzerland) SA	X		
Granahan US Focused Growth Fund	Granahan Funds plc	F01181431	Irland	1741 Fund Solutions AG	X		
Granahan US Small Cap Discoveries Fund	Granahan Funds plc	F01181432	Irland	1741 Fund Solutions AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Granahan US SMID Select Fund	Granahan Funds plc	F01310423	Irland	1741 Fund Solutions AG	X		
Global Impact Fund	green benefit	F01340400	Luxemburg	ACOLIN Fund Services AG	X		
Family Business	GS&P Fonds	F00145305	Luxemburg	IPConcept (Schweiz) AG	X		
Schwellenländer	GS&P Fonds	F00145304	Luxemburg	IPConcept (Schweiz) AG	X		
GuardCap Emerging Markets Equity Fund	GuardCap UCITS Funds Plc	F01251093	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
GuardCap Global Equity Fund	GuardCap UCITS Funds Plc	F01251092	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
GFI Fund	Guggenheim Global Investments plc	F00187613	Irland	ACOLIN Fund Services AG	X		
GHY Fund	Guggenheim Global Investments plc	F00187614	Irland	ACOLIN Fund Services AG	X		
Guinness Asian Equity Income Fund	Guinness Asset Management Funds plc	F01065359	Irland	Carnegie Fund Services SA	X		
Guinness Best of China Fund	Guinness Asset Management Funds plc	F01093989	Irland	Carnegie Fund Services SA	X		
Guinness European Equity Income Fund	Guinness Asset Management Funds plc	F01065361	Irland	Carnegie Fund Services SA	X		
Guinness Global Energy Fund	Guinness Asset Management Funds plc	F00180267	Irland	Carnegie Fund Services SA	X		
Guinness Global Equity Income Fund	Guinness Asset Management Funds plc	F00180269	Irland	Carnegie Fund Services SA	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Guinness Global Innovators Fund	Guinness Asset Management Funds plc	F01065360	Irland	Carnegie Fund Services SA	X		
Guinness Global Money Managers Fund	Guinness Asset Management Funds plc	F00180268	Irland	Carnegie Fund Services SA	X		
Guinness Multi-Asset Balanced Fund	Guinness Asset Management Funds plc	F01302169	Irland	Carnegie Fund Services SA	X		
Guinness Multi-Asset Growth Fund	Guinness Asset Management Funds plc	F01302170	Irland	Carnegie Fund Services SA	X		
Guinness Sustainable Energy Fund	Guinness Asset Management Funds plc	F00180263	Irland	Carnegie Fund Services SA	X		
Dynamic Fixed Income Sub-Fund	Gyra Funds Lux	F01340185	Luxemburg	Waystone Fund Services (Switzerland) SA	X		
Global Macro Sub-Fund	Gyra Funds Lux	F01340184	Luxemburg	Waystone Fund Services (Switzerland) SA	X		
H2O Fidelio Fund	H2O Global Strategies ICAV	F01178411	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
H2O Multi Aggregate Fund	H2O Global Strategies ICAV	F01178410	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
H2O Multi Emerging Debt Fund	H2O Global Strategies ICAV	F01178409	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
H2O Largo	H2O Invest	F01268867	Frankreich	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
HAMON ASIAN MARKET LEADERS FUND	HAMON ASIAN FUNDS	F00142867	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Digital Infrastructure and Connectivity UCITS ETF	HANetf ICAV	F01330511	Irland	Waystone Fund Services (Switzerland) SA	X		
EMQQ Emerging Markets Internet & Ecommerce UCITS ETF	HANetf ICAV	F01300327	Irland	Waystone Fund Services (Switzerland) SA	X		
Global Online Retail UCITS ETF	HANetf ICAV	F01330514	Irland	Waystone Fund Services (Switzerland) SA	X		
HAN-GINS Cloud Technology Equal Weight UCITS ETF	HANetf ICAV	F01300328	Irland	Waystone Fund Services (Switzerland) SA	X		
HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF	HANetf ICAV	F01300330	Irland	Waystone Fund Services (Switzerland) SA	X		
HAN-GINS Tech Megatrend Equal Weight UCITS ETF	HANetf ICAV	F01300329	Irland	Waystone Fund Services (Switzerland) SA	X		
iClima Global Decarbonisation Enablers UCITS ETF	HANetf ICAV	F01330513	Irland	Waystone Fund Services (Switzerland) SA	X		
The Medical Cannabis and Wellness UCITS ETF	HANetf ICAV	F01300331	Irland	Waystone Fund Services (Switzerland) SA	X		
The Harding Loevner Global Equity Fund	Harding Loevner Funds plc	F01106824	Irland	ACOLIN Fund Services AG	X		
HARVEST CHINA BONDS FUND	HARVEST GLOBAL FUNDS	F01207247	Luxemburg	ACOLIN Fund Services AG	X		
HARVEST CHINA EVOLUTION EQUITY FUND	HARVEST GLOBAL FUNDS	F01207246	Luxemburg	ACOLIN Fund Services AG	X		
HBM Global Biotechnology Fund	HBM UCITS (LUX) Funds	F01182191	Luxemburg	FundPartner Solutions (Suisse) SA	X		
HBM Global Healthcare Fund	HBM UCITS (LUX) Funds	F01182192	Luxemburg	FundPartner Solutions (Suisse) SA	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
HI BennBridge EM Absolute Return Fund	Hedge Invest International Funds plc	F01063826	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
HI European Market Neutral Fund	Hedge Invest International Funds plc	F01007646	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
HI Numen Credit Fund	Hedge Invest International Funds plc	F00182595	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
HI Sibilla Macro Fund	Hedge Invest International Funds plc	F01027628	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
HI Smart Portfolio	Hedge Invest International Funds plc	F01257465	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
Helium Fund	Helium Fund	F01105286	Luxemburg	CACEIS (Switzerland) SA	X		
Helium Invest	Helium Fund	F01268908	Luxemburg	CACEIS (Switzerland) SA	X		
Helium Performance	Helium Fund	F01105287	Luxemburg	CACEIS (Switzerland) SA	X		
Helium Selection	Helium Fund	F01105288	Luxemburg	CACEIS (Switzerland) SA	X		
Syquant Technology	Helium Fund	F01330409	Luxemburg	CACEIS (Switzerland) SA	X		
Driehaus Emerging Markets Sustainable Equity Fund	Heptagon Fund ICAV	F00185429	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
Driehaus US Micro Cap Equity Fund	Heptagon Fund ICAV	F01172951	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
Driehaus US Small Cap Equity Fund	Heptagon Fund ICAV	F01255892	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
Easterly US Value Equity Fund	Heptagon Fund ICAV	F01312053	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
Heptagon European Focus Equity Fund	Heptagon Fund ICAV	F01045644	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Heptagon Future Trends Equity Fund	Heptagon Fund ICAV	F01094480	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
Heptagon Future Trends Hedged Fund	Heptagon Fund ICAV	F01172949	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
Heptagon Kettle Hill US L/S Equity Fund	Heptagon Fund ICAV	F01194941	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
Heptagon Listed Private Assets Fund	Heptagon Fund ICAV	F01183411	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
Kopernik Global All-Cap Equity Fund	Heptagon Fund ICAV	F01032152	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
Summit Sustainable Opportunities L/S Equity Fund	Heptagon Fund ICAV	F01312052	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
WCM Global Equity Fund	Heptagon Fund ICAV	F01172950	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
Yacktman US Equity Fund	Heptagon Fund ICAV	F00185427	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
DSM US Large Cap Growth Fund	Hereford Funds	F00181790	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Equinox Fund	Heritam SICAV	F01098557	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Europe Equity Fund	Heritam SICAV	F01311036	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Swiss Equity Fund	Heritam SICAV	F01311037	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Hermes Linder Fund	Hermes Linder Fund SICAV PLC	F01066616	Malta	Société Générale, Paris, Zweigniederlassung Zürich	X		
GLOBAL SOLUTIONS	HESPER FUND	F01293349	Luxemburg	IPConcept (Schweiz) AG	X		
HSBC ASIA PACIFIC ex JAPAN SUSTAINABLE EQUITY UCITS ETF	HSBC ETFs PLC	F01312701	Irland	HSBC Global Asset Management (Switzerland) AG	X		
HSBC DEVELOPED WORLD SUSTAINABLE EQUITY UCITS ETF	HSBC ETFs PLC	F01312702	Irland	HSBC Global Asset Management (Switzerland) AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF	HSBC ETFs PLC	F01312703	Irland	HSBC Global Asset Management (Switzerland) AG	X		
HSBC EURO STOXX 50 UCITS ETF	HSBC ETFs PLC	F00165038	Irland	HSBC Global Asset Management (Switzerland) AG	X		
HSBC EUROPE SUSTAINABLE EQUITY UCITS ETF	HSBC ETFs PLC	F01312704	Irland	HSBC Global Asset Management (Switzerland) AG	X		
HSBC FTSE 100 UCITS ETF	HSBC ETFs PLC	F00165040	Irland	HSBC Global Asset Management (Switzerland) AG	X		
HSBC FTSE EPRA/NAREIT DEVELOPED UCITS ETF	HSBC ETFs PLC	F01205654	Irland	HSBC Global Asset Management (Switzerland) AG	X		
HSBC Hang Seng TECH UCITS ETF	HSBC ETFs PLC	F01321843	Irland	HSBC Global Asset Management (Switzerland) AG	X		
HSBC JAPAN SUSTAINABLE EQUITY UCITS ETF	HSBC ETFs PLC	F01312705	Irland	HSBC Global Asset Management (Switzerland) AG	X		
HSBC MSCI AC FAR EAST ex JAPAN UCITS ETF	HSBC ETFs PLC	F01033227	Irland	HSBC Global Asset Management (Switzerland) AG	X		
HSBC MSCI BRAZIL UCITS ETF	HSBC ETFs PLC	F00177765	Irland	HSBC Global Asset Management (Switzerland) AG	X		
HSBC MSCI CANADA UCITS ETF	HSBC ETFs PLC	F00180428	Irland	HSBC Global Asset Management (Switzerland) AG	X		
HSBC MSCI China A Inclusion UCITS ETF	HSBC ETFs PLC	F01215519	Irland	HSBC Global Asset Management (Switzerland) AG	X		
HSBC MSCI CHINA UCITS ETF	HSBC ETFs PLC	F00180426	Irland	HSBC Global Asset Management (Switzerland) AG	X		
HSBC MSCI EM FAR EAST UCITS ETF	HSBC ETFs PLC	F00177768	Irland	HSBC Global Asset Management (Switzerland) AG	X		
HSBC MSCI EM LATIN AMERICA UCITS ETF	HSBC ETFs PLC	F00180431	Irland	HSBC Global Asset Management (Switzerland) AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
HSBC MSCI EMERGING MARKETS UCITS ETF	HSBC ETFs PLC	F00186169	Irland	HSBC Global Asset Management (Switzerland) AG	X		
HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF	HSBC ETFs PLC	F01343475	Irland	HSBC Global Asset Management (Switzerland) AG	X		
HSBC MSCI EUROPE UCITS ETF	HSBC ETFs PLC	F00165043	Irland	HSBC Global Asset Management (Switzerland) AG	X		
HSBC MSCI INDONESIA UCITS ETF	HSBC ETFs PLC	F00182604	Irland	HSBC Global Asset Management (Switzerland) AG	X		
HSBC MSCI JAPAN UCITS ETF	HSBC ETFs PLC	F00165044	Irland	HSBC Global Asset Management (Switzerland) AG	X		
HSBC MSCI KOREA CAPPED UCITS ETF	HSBC ETFs PLC	F00182607	Irland	HSBC Global Asset Management (Switzerland) AG	X		
HSBC MSCI MALAYSIA UCITS ETF	HSBC ETFs PLC	F00182605	Irland	HSBC Global Asset Management (Switzerland) AG	X		
HSBC MSCI MEXICO CAPPED UCITS ETF	HSBC ETFs PLC	F00180430	Irland	HSBC Global Asset Management (Switzerland) AG	X		
HSBC MSCI PACIFIC ex JAPAN UCITS ETF	HSBC ETFs PLC	F00177767	Irland	HSBC Global Asset Management (Switzerland) AG	X		
HSBC MSCI RUSSIA CAPPED UCITS ETF	HSBC ETFs PLC	F00182608	Irland	HSBC Global Asset Management (Switzerland) AG	X		
HSBC MSCI SOUTH AFRICA CAPPED UCITS ETF	HSBC ETFs PLC	F00180427	Irland	HSBC Global Asset Management (Switzerland) AG	X		
HSBC MSCI TAIWAN CAPPED UCITS ETF	HSBC ETFs PLC	F00182606	Irland	HSBC Global Asset Management (Switzerland) AG	X		
HSBC MSCI TURKEY UCITS ETF	HSBC ETFs PLC	F00177770	Irland	HSBC Global Asset Management (Switzerland) AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
HSBC MSCI USA CLIMATE PARIS ALIGNED UCITS ETF	HSBC ETFs PLC	F01343477	Irland	HSBC Global Asset Management (Switzerland) AG	X		
HSBC MSCI USA UCITS ETF	HSBC ETFs PLC	F00165045	Irland	HSBC Global Asset Management (Switzerland) AG	X		
HSBC MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF	HSBC ETFs PLC	F01343478	Irland	HSBC Global Asset Management (Switzerland) AG	X		
HSBC MSCI WORLD UCITS ETF	HSBC ETFs PLC	F00177769	Irland	HSBC Global Asset Management (Switzerland) AG	X		
HSBC MULTI FACTOR WORLDWIDE EQUITY UCITS ETF	HSBC ETFs PLC	F01205655	Irland	HSBC Global Asset Management (Switzerland) AG	X		
HSBC S&P 500 UCITS ETF	HSBC ETFs PLC	F00165046	Irland	HSBC Global Asset Management (Switzerland) AG	X		
HSBC USA SUSTAINABLE EQUITY UCITS ETF	HSBC ETFs PLC	F01312706	Irland	HSBC Global Asset Management (Switzerland) AG	X		
China Government Local Bond Index Fund	HSBC Global Funds ICAV	F01268365	Irland	HSBC Global Asset Management (Switzerland) AG	X		
Global Aggregate Bond Index Fund	HSBC Global Funds ICAV	F01214313	Irland	HSBC Global Asset Management (Switzerland) AG	X		
Global Corporate Bond Index Fund	HSBC Global Funds ICAV	F01213320	Irland	HSBC Global Asset Management (Switzerland) AG	X		
Global Emerging Market Government Bond Index Fund	HSBC Global Funds ICAV	F01268363	Irland	HSBC Global Asset Management (Switzerland) AG	X		
Global Equity Index Fund	HSBC Global Funds ICAV	F01255835	Irland	HSBC Global Asset Management (Switzerland) AG	X		
Global Government Bond Index Fund	HSBC Global Funds ICAV	F01213321	Irland	HSBC Global Asset Management (Switzerland) AG	X		
US Equity Index Fund	HSBC Global Funds ICAV	F01255836	Irland	HSBC Global Asset Management (Switzerland) AG	X		
Asia Bond	HSBC Global Investment Funds	F01104336	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Asia ex Japan Equity	HSBC Global Investment Funds	F00137673	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
Asia Ex Japan Equity Smaller Companies	HSBC Global Investment Funds	F00138112	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
Asia High Yield Bond	HSBC Global Investment Funds	F01282922	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
Asia Pacific ex Japan Equity High Dividend	HSBC Global Investment Funds	F00142885	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
Asian Currencies Bond	HSBC Global Investment Funds	F00182953	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
Brazil Bond	HSBC Global Investment Funds	F00164599	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
Brazil Equity	HSBC Global Investment Funds	F00143684	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
BRIC Equity	HSBC Global Investment Funds	F00143687	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
BRIC Markets Equity	HSBC Global Investment Funds	F00144599	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
CHINA A-SHARES EQUITY	HSBC Global Investment Funds	F01268355	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
Chinese Equity	HSBC Global Investment Funds	F00137674	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
Economic Scale Japan Equity	HSBC Global Investment Funds	F00137680	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
Economic Scale US Equity	HSBC Global Investment Funds	F00137682	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
Emerging Wealth	HSBC Global Investment Funds	F00146764	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
Euro Bond	HSBC Global Investment Funds	F00141797	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
Euro Convertible Bond	HSBC Global Investment Funds	F01104358	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
Euro Credit Bond	HSBC Global Investment Funds	F00141798	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Euro Credit Bond Total Return	HSBC Global Investment Funds	F01029320	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
Euro High Yield Bond	HSBC Global Investment Funds	F00141800	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
Euroland Equity Smaller Companies	HSBC Global Investment Funds	F00141791	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
Euroland Growth	HSBC Global Investment Funds	F00144266	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
Euroland Value	HSBC Global Investment Funds	F00141777	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
Europe Value	HSBC Global Investment Funds	F00137683	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
Frontier Markets	HSBC Global Investment Funds	F00184431	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
GEM Debt Total Return	HSBC Global Investment Funds	F00146769	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
Global Bond	HSBC Global Investment Funds	F00137678	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
Global Bond Total Return	HSBC Global Investment Funds	F01067873	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
Global Corporate Bond	HSBC Global Investment Funds	F01049907	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
Global Corporate Fixed Term Bond 2022	HSBC Global Investment Funds	F01265524	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
Global Credit Floating Rate Fixed Term Bond 2022 - 1	HSBC Global Investment Funds	F01216325	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
Global Emerging Markets Bond	HSBC Global Investment Funds	F00138717	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
Global Emerging Markets Equity	HSBC Global Investment Funds	F00137677	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
Global Emerging Markets Local Currency Rates	HSBC Global Investment Funds	F01029321	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
Global Emerging Markets Local Debt	HSBC Global Investment Funds	F00144263	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Global Emerging Markets Multi-Asset Income	HSBC Global Investment Funds	F01189015	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
Global Equity Climate Change	HSBC Global Investment Funds	F00146763	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
Global Equity Dividend	HSBC Global Investment Funds	F01079615	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
Global Equity Sustainable Healthcare	HSBC Global Investment Funds	F01338224	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
Global Equity Volatility Focused	HSBC Global Investment Funds	F01049908	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
Global ESG Corporate Bond	HSBC Global Investment Funds	F01338227	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
Global Government Bond	HSBC Global Investment Funds	F01049909	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
Global High Income Bond	HSBC Global Investment Funds	F01011706	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
Global High Yield Bond	HSBC Global Investment Funds	F01004968	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
Global High Yield ESG Bond	HSBC Global Investment Funds	F01338226	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
Global High Yield Securitised Credit Bond	HSBC Global Investment Funds	F01067872	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
Global Inflation Linked Bond	HSBC Global Investment Funds	F01011714	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
Global Investment Grade Securitised Credit Bond	HSBC Global Investment Funds	F01067871	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
Global Lower Carbon Bond	HSBC Global Investment Funds	F01184142	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
Global Lower Carbon Equity	HSBC Global Investment Funds	F01184143	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
Global Real Estate Equity	HSBC Global Investment Funds	F01065919	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
Global Securitised Credit Bond	HSBC Global Investment Funds	F01189004	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Global Short Duration Bond	HSBC Global Investment Funds	F01065918	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
Global Short Duration High Yield Bond	HSBC Global Investment Funds	F01020131	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
Hong Kong Equity	HSBC Global Investment Funds	F00137675	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
India Fixed Income	HSBC Global Investment Funds	F01004969	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
Indian Equity	HSBC Global Investment Funds	F00137676	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
Managed Solutions - Asia Focused Conservative	HSBC Global Investment Funds	F01065917	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
Managed Solutions - Asia Focused Growth	HSBC Global Investment Funds	F01065920	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
Managed Solutions - Asia Focused Income	HSBC Global Investment Funds	F01065916	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
Mexico Equity	HSBC Global Investment Funds	F01011719	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
Multi-Asset Style Factors	HSBC Global Investment Funds	F01104359	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
Multi-Strategy Target Return	HSBC Global Investment Funds	F01109750	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
RMB Fixed Income	HSBC Global Investment Funds	F00184433	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
Russia Equity	HSBC Global Investment Funds	F00146767	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
Singapore Dollar Income Bond	HSBC Global Investment Funds	F01189009	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
Thai Equity	HSBC Global Investment Funds	F00143686	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
Turkey Equity	HSBC Global Investment Funds	F00143682	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
Ultra Short Duration Bond	HSBC Global Investment Funds	F01338225	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
US Dollar Bond	HSBC Global Investment Funds	F00137686	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
US High Yield Bond	HSBC Global Investment Funds	F01189010	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
US Income Focused	HSBC Global Investment Funds	F01285860	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
HSBC Islamic Global Equity Index Fund	HSBC Islamic Funds	F01249531	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
HSBC GH Fund, à risque part.	HSBC Portfolio Selection Fund, à risque part.	F00141474	Guernsey	HSBC Global Asset Management (Switzerland) AG			X
EUROPE EQUITY GREEN TRANSITION	HSBC Responsible Investment Fund	F01309693	Frankreich	HSBC Global Asset Management (Switzerland) AG	X		
SRI BALANCED	HSBC Responsible Investment Fund	F01309698	Frankreich	HSBC Global Asset Management (Switzerland) AG	X		
SRI DYNAMIC	HSBC Responsible Investment Fund	F01309699	Frankreich	HSBC Global Asset Management (Switzerland) AG	X		
SRI EURO BOND	HSBC Responsible Investment Fund	F01309696	Frankreich	HSBC Global Asset Management (Switzerland) AG	X		
SRI EUROLAND EQUITY	HSBC Responsible Investment Fund	F01309695	Frankreich	HSBC Global Asset Management (Switzerland) AG	X		
SRI GLOBAL EQUITY	HSBC Responsible Investment Fund	F01309694	Frankreich	HSBC Global Asset Management (Switzerland) AG	X		
SRI MODERATE	HSBC Responsible Investment Fund	F01309697	Frankreich	HSBC Global Asset Management (Switzerland) AG	X		
HSBC UCITS AdvantEdge Fund	HSBC UCITS AdvantEdge plc	F00165024	Irland	HSBC Global Asset Management (Switzerland) AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
HSBC Trading AdvantEdge Fund, fonds étranger à risque particulier	HSBC Uni-Folio, fonds étranger à risque particulier	F00144081	Guernsey	HSBC Global Asset Management (Switzerland) AG			X
Industrial Metals Champions Fund	ICG Umbrella Fund	F01189318	Liechtenstein	LLB Swiss Investment AG	X		
Precious Metals Champions Fund	ICG Umbrella Fund	F01250309	Liechtenstein	LLB Swiss Investment AG	X		
Resource Efficiency Leaders Fund	ICG Umbrella Fund	F01272643	Liechtenstein	LLB Swiss Investment AG	X		
IFP Global Age Fund	IFP Luxembourg Fund	F01268685	Luxemburg	Waystone Fund Services (Switzerland) SA	X		
IFP Global Emerging Markets Bonds Fund	IFP Luxembourg Fund	F01268684	Luxemburg	Waystone Fund Services (Switzerland) SA	X		
IFP Global Environment Fund	IFP Luxembourg Fund	F01268683	Luxemburg	Waystone Fund Services (Switzerland) SA	X		
Impax Asian Environmental Markets (Ireland) Fund	Impax Funds (Ireland) plc	F01268406	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Impax Environmental Leaders (Ireland) Fund	Impax Funds (Ireland) plc	F01268407	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Impax Environmental Markets (Ireland) Fund	Impax Funds (Ireland) plc	F00145277	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Impax Global Equity Opportunities Fund	Impax Funds (Ireland) plc	F01268408	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Ashoka India ESG Fund	India Acorn ICAV	F01347002	Irland	Waystone Fund Services (Switzerland) SA	X		
Ashoka India Opportunities Fund	India Acorn ICAV	F01299813	Irland	Waystone Fund Services (Switzerland) SA	X		
Quality Thematics	Indosuez Estrategia	F01315953	Luxemburg	CACEIS (Switzerland) SA	X		
America Opportunities	Indosuez Funds	F01047904	Luxemburg	CACEIS (Switzerland) SA	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
America Small & Mid Caps	Indosuez Funds	F01047905	Luxemburg	CACEIS (Switzerland) SA	X		
Asia Bonds	Indosuez Funds	F01127170	Luxemburg	CACEIS (Switzerland) SA	X		
Asia Opportunities	Indosuez Funds	F01047907	Luxemburg	CACEIS (Switzerland) SA	X		
Balanced EUR	Indosuez Funds	F01047914	Luxemburg	CACEIS (Switzerland) SA	X		
Defensive EUR	Indosuez Funds	F01047913	Luxemburg	CACEIS (Switzerland) SA	X		
Defensive USD	Indosuez Funds	F01047917	Luxemburg	CACEIS (Switzerland) SA	X		
Euro Bonds	Indosuez Funds	F01047899	Luxemburg	CACEIS (Switzerland) SA	X		
Europe Growth	Indosuez Funds	F01063776	Luxemburg	CACEIS (Switzerland) SA	X		
Europe Opportunities	Indosuez Funds	F01047902	Luxemburg	CACEIS (Switzerland) SA	X		
Europe Value	Indosuez Funds	F01047903	Luxemburg	CACEIS (Switzerland) SA	X		
FII Flexible Euro	Indosuez Funds	F01292256	Luxemburg	CACEIS (Switzerland) SA	X		
Global Bonds EUR 2025	Indosuez Funds	F01316747	Luxemburg	CACEIS (Switzerland) SA	X		
Global Bonds USD 2023	Indosuez Funds	F01260252	Luxemburg	CACEIS (Switzerland) SA	X		
Global Bonds USD 2025	Indosuez Funds	F01316748	Luxemburg	CACEIS (Switzerland) SA	X		
Global Trends	Indosuez Funds	F01063782	Luxemburg	CACEIS (Switzerland) SA	X		
Navigator	Indosuez Funds	F01127169	Luxemburg	CACEIS (Switzerland) SA	X		
RMB Bonds	Indosuez Funds	F01110231	Luxemburg	CACEIS (Switzerland) SA	X		
Short Term Dollar	Indosuez Funds	F01047901	Luxemburg	CACEIS (Switzerland) SA	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Short Term Euro	Indosuez Funds	F01047900	Luxemburg	CACEIS (Switzerland) SA	X		
Sustainable Planet	Indosuez Funds	F01333221	Luxemburg	CACEIS (Switzerland) SA	X		
Total Return Bonds	Indosuez Funds	F01047896	Luxemburg	CACEIS (Switzerland) SA	X		
US Dollar Bonds	Indosuez Funds	F01063775	Luxemburg	CACEIS (Switzerland) SA	X		
Consumer Alpha™ Global Leaders Fund	Infusive UCITS Fund	F01300215	Luxemburg	ARM Swiss Representatives SA	X		
InRIS CFM Diversified	InRIS UCITS PLC	F01064042	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
InRIS Parus	InRIS UCITS PLC	F01041812	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
InRIS Perdurance Market Neutral	InRIS UCITS PLC	F01193511	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BlackRock ICS Euro Government Liquidity Fund	Institutional Cash Series plc	F00161279	Irland	BlackRock Asset Management Schweiz AG	X		
BlackRock ICS Euro Liquid Environmentally Aware Fund	Institutional Cash Series plc	F01014636	Irland	BlackRock Asset Management Schweiz AG	X		
BlackRock ICS Euro Liquidity Fund	Institutional Cash Series plc	F00161270	Irland	BlackRock Asset Management Schweiz AG	X		
BlackRock ICS Euro Ultra Short Bond Fund	Institutional Cash Series plc	F00161275	Irland	BlackRock Asset Management Schweiz AG	X		
BlackRock ICS Sterling Government Liquidity Fund	Institutional Cash Series plc	F00164490	Irland	BlackRock Asset Management Schweiz AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
BlackRock ICS Sterling Liquid Environmentally Aware Fund	Institutional Cash Series plc	F01259262	Irland	BlackRock Asset Management Schweiz AG	X		
BlackRock ICS Sterling Liquidity Fund	Institutional Cash Series plc	F00161268	Irland	BlackRock Asset Management Schweiz AG	X		
BlackRock ICS Sterling Ultra Short Bond Fund	Institutional Cash Series plc	F00161273	Irland	BlackRock Asset Management Schweiz AG	X		
BlackRock ICS US Dollar Liquid Environmentally Aware Fund	Institutional Cash Series plc	F01259263	Irland	BlackRock Asset Management Schweiz AG	X		
BlackRock ICS US Dollar Liquidity Fund	Institutional Cash Series plc	F00161269	Irland	BlackRock Asset Management Schweiz AG	X		
BlackRock ICS US Dollar Ultra Short Bond Fund	Institutional Cash Series plc	F00161274	Irland	BlackRock Asset Management Schweiz AG	X		
BlackRock ICS US Treasury Fund	Institutional Cash Series plc	F00161277	Irland	BlackRock Asset Management Schweiz AG	X		
VTB Capital IM Russia & CIS Fixed Income UCITS Fund	International Funds Sicav	F01033177	Luxemburg	ACOLIN Fund Services AG	X		
Invesco Active Multi-Sector Credit Fund	Invesco Funds	F00188533	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco ASEAN Equity Fund	Invesco Funds	F01208447	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Asia Asset Allocation Fund	Invesco Funds	F00188534	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Asia Consumer Demand Fund	Invesco Funds	F00145896	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Asia Opportunities Equity Fund	Invesco Funds	F00140525	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Asian Equity Fund	Invesco Funds	F01209702	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Asian Flexible Bond Fund	Invesco Funds	F00184428	Luxemburg	Invesco Asset Management (Schweiz) AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Invesco Asian Investment Grade Bond Fund	Invesco Funds	F00186475	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Balanced-Risk Allocation Fund	Invesco Funds	F00162241	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Balanced-Risk Select Fund	Invesco Funds	F01041489	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Belt and Road Debt Fund	Invesco Funds	F01214210	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Bond Fund	Invesco Funds	F01208449	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco China A-Share Quality Core Equity Fund	Invesco Funds	F01285866	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco China A-Share Quant Equity Fund	Invesco Funds	F01285865	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco China Focus Equity Fund	Invesco Funds	F00184427	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco China Health Care Equity Fund	Invesco Funds	F01319386	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Continental European Equity Fund	Invesco Funds	F01208450	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Continental European Small Cap Equity Fund	Invesco Funds	F01208451	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Developed Small and Mid-Cap Equity Fund"	Invesco Funds	F00181972	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Developing Markets Equity Fund	Invesco Funds	F01268416	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Emerging Market Corporate Bond Fund	Invesco Funds	F00181969	Luxemburg	Invesco Asset Management (Schweiz) AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Invesco Emerging Market Flexible Bond Fund	Invesco Funds	F01180832	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Emerging Markets Bond Fund	Invesco Funds	F01208452	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Emerging Markets Equity Fund	Invesco Funds	F01208453	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Emerging Markets Local Debt Fund	Invesco Funds	F01268420	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Emerging Markets Select Equity Fund	Invesco Funds	F01208462	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Energy Transition Fund	Invesco Funds	F00140857	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Environmental Climate Opportunities Bond Fund	Invesco Funds	F00140527	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Euro Bond Fund	Invesco Funds	F00188535	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Euro Corporate Bond Fund	Invesco Funds	F00162243	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Euro Equity Fund	Invesco Funds	F01070397	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Euro High Yield Bond Fund	Invesco Funds	F01180834	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Euro Short Term Bond Fund	Invesco Funds	F00181970	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Euro Ultra-Short Term Debt Fund	Invesco Funds	F00162244	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Fixed Maturity Global Debt 2024 Fund	Invesco Funds	F01315294	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Global Conservative Fund	Invesco Funds	F00141809	Luxemburg	Invesco Asset Management (Schweiz) AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Invesco Global Consumer Trends Fund	Invesco Funds	F00140526	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Global Convertible Fund	Invesco Funds	F01180836	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Global Equity Fund	Invesco Funds	F01268418	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Global Equity Income Fund	Invesco Funds	F00181971	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Global Flexible Bond Fund	Invesco Funds	F01180823	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Global Focus Equity Fund	Invesco Funds	F01268419	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Global Health Care Innovation Fund	Invesco Funds	F01208454	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Global High Income Fund	Invesco Funds	F01208455	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Global High Yield Short Term Bond Fund	Invesco Funds	F01195792	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Global Income Fund	Invesco Funds	F01041492	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Global Income Real Estate Securities Fund	Invesco Funds	F00188536	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Global Investment Grade Corporate Bond Fund	Invesco Funds	F00162239	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Global Opportunities Fund	Invesco Funds	F01070395	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Global Small Cap Equity Fund	Invesco Funds	F01208459	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Global Targeted Returns Fund	Invesco Funds	F01027522	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Global Targeted Returns Plus Fund	Invesco Funds	F01285864	Luxemburg	Invesco Asset Management (Schweiz) AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Invesco Global Targeted Returns Select Fund	Invesco Funds	F01082658	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Global Thematic Innovation Equity Fund	Invesco Funds	F01180835	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Global Total Return (EUR) Bond Fund	Invesco Funds	F00184429	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Global Unconstrained Bond Fund	Invesco Funds	F00164642	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Gold & Special Minerals Fund	Invesco Funds	F00164641	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Greater China Equity Fund	Invesco Funds	F00144704	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco India All-Cap Equity Fund	Invesco Funds	F01082656	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco India Bond Fund	Invesco Funds	F01027520	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco India Equity Fund	Invesco Funds	F00145443	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Japanese Equity Advantage Fund	Invesco Funds	F00181973	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Japanese Equity Dividend Growth Fund	Invesco Funds	F01180825	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Macro Allocation Strategy Fund	Invesco Funds	F01070398	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Nippon Small/Mid Cap Equity Fund	Invesco Funds	F00140523	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Pacific Equity Fund	Invesco Funds	F01208463	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Pan European Equity Fund	Invesco Funds	F00140521	Luxemburg	Invesco Asset Management (Schweiz) AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Invesco Pan European Equity Income Fund	Invesco Funds	F00145440	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Pan European Focus Equity Fund	Invesco Funds	F00184426	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Pan European High Income Fund	Invesco Funds	F00145439	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Pan European Small Cap Equity Fund	Invesco Funds	F00188537	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Pan European Structured Responible Equity Fund	Invesco Funds	F00145438	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco PRC Equity Fund	Invesco Funds	F01208465	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Real Return (EUR) Bond Fund	Invesco Funds	F00140859	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Responsible Emerging Markets Innovators Equity Fund	Invesco Funds	F01268417	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Responsible Global Real Assets Fund	Invesco Funds	F01208474	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Responsible Japanese Equity Value Discovery Fund	Invesco Funds	F00181974	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Sterling Bond Fund	Invesco Funds	F01208466	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Sustainable Allocation Fund	Invesco Funds	F01195793	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Sustainable Emerging Markets Structured Equity	Invesco Funds	F00164639	Luxemburg	Invesco Asset Management (Schweiz) AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Invesco Sustainable Euro Structured Equity Fund	Invesco Funds	F01082648	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Sustainable Global Structured Equity Fund	Invesco Funds	F00144705	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Sustainable Pan European Structured Equity Fund	Invesco Funds	F00140852	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Sustainable US Structured Equity Fund	Invesco Funds	F00141292	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco UK Equity Fund	Invesco Funds	F01208467	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco UK Investment Grade Bond Fund	Invesco Funds	F00188538	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco US Equity Fund	Invesco Funds	F00186476	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco US High Yield Bond Fund	Invesco Funds	F00186477	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco US Investment Grade Corporate Bond Fund	Invesco Funds	F01180833	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco US Value Equity Fund	Invesco Funds	F00181975	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco USD Ultra-Short Term Debt Fund	Invesco Funds	F00188539	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco AT1 Capital Bond UCITS ETF	Invesco Markets II plc	F01210007	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Invesco CoinShares Global Blockchain UCITS ETF	Invesco Markets II plc	F01261566	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Invesco Emerging Markets USD Bond UCITS ETF	Invesco Markets II plc	F01196946	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Invesco Euro Corporate Bond UCITS ETF	Invesco Markets II plc	F01196947	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Invesco Euro Corporate Hybrid Bond UCITS ETF	Invesco Markets II plc	F01317377	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Invesco Global Clean Energy UCITS ETF	Invesco Markets II plc	F01334341	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Invesco MSCI China All Shares Stock Connect UCITS ETF	Invesco Markets II plc	F01335034	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Invesco MSCI China Technology All Shares Stock Connect UCITS ETF	Invesco Markets II plc	F01340687	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF	Invesco Markets II plc	F01343030	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Invesco MSCI EMU ESG Universal Screened UCITS ETF	Invesco Markets II plc	F01334342	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Invesco MSCI Europe ESG Universal Screened UCITS ETF	Invesco Markets II plc	F01266619	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Invesco MSCI Japan ESG Universal Screened UCITS ETF	Invesco Markets II plc	F01334343	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Invesco MSCI Pacific ex Japan ESG Universal Screened UCITS ETF	Invesco Markets II plc	F01334344	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Invesco MSCI USA ESG Universal Screened UCITS ETF	Invesco Markets II plc	F01266620	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Invesco MSCI World ESG Universal Screened UCITS ETF	Invesco Markets II plc	F01266621	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Invesco NASDAQ Next Generation 100 UCITS ETF	Invesco Markets II plc	F01334345	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Invesco NASDAQ-100 ESG UCITS ETF	Invesco Markets II plc	F01353554	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Invesco Preferred Shares UCITS ETF	Invesco Markets II plc	F01188516	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Invesco Solar Energy UCITS ETF	Invesco Markets II plc	F01343029	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Invesco US Treasury Bond 0-1 Year UCITS ETF	Invesco Markets II plc	F01293538	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Invesco US Treasury Bond 1-3 Year UCITS ETF	Invesco Markets II plc	F01255696	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Invesco US Treasury Bond 3-7 Year UCITS ETF	Invesco Markets II plc	F01255697	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Invesco US Treasury Bond 7-10 Year UCITS ETF	Invesco Markets II plc	F01255698	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Invesco US Treasury Bond UCITS ETF	Invesco Markets II plc	F01255695	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Invesco USD Corporate Bond UCITS ETF	Invesco Markets II plc	F01196948	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Invesco Variable Rate Preferred Shares UCITS ETF	Invesco Markets II plc	F01215900	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Invesco EQQQ NASDAQ-100 UCITS ETF	Invesco Markets III plc	F00142502	Irland	Invesco Asset Management (Schweiz) AG	X		
Invesco EURO STOXX High Dividend Low Volatility UCITS ETF	Invesco Markets III plc	F01092033	Irland	Invesco Asset Management (Schweiz) AG	X		
Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF	Invesco Markets III plc	F01101357	Irland	Invesco Asset Management (Schweiz) AG	X		
Invesco FTSE RAFI All-World 3000 UCITS ETF	Invesco Markets III plc	F01037400	Irland	Invesco Asset Management (Schweiz) AG	X		
Invesco FTSE RAFI Emerging Markets UCITS ETF	Invesco Markets III plc	F00163749	Irland	Invesco Asset Management (Schweiz) AG	X		
Invesco FTSE RAFI Europe UCITS ETF	Invesco Markets III plc	F01037405	Irland	Invesco Asset Management (Schweiz) AG	X		
Invesco FTSE RAFI US 1000 UCITS ETF	Invesco Markets III plc	F01037410	Irland	Invesco Asset Management (Schweiz) AG	X		
Invesco Global Buyback Achievers UCITS ETF	Invesco Markets III plc	F01047582	Irland	Invesco Asset Management (Schweiz) AG	X		
Invesco S&P 500 High Dividend Low Volatility UCITS ETF	Invesco Markets III plc	F01067025	Irland	Invesco Asset Management (Schweiz) AG	X		
Invesco S&P 500 QVM UCITS ETF	Invesco Markets III plc	F01178125	Irland	Invesco Asset Management (Schweiz) AG	X		
Invesco US High Yield Fallen Angels UCITS ETF	Invesco Markets III plc	F01108858	Irland	Invesco Asset Management (Schweiz) AG	X		
Invesco Communications S&P US Select Sector UCITS ETF	Invesco Markets plc	F01216514	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Invesco Consumer Discretionary S&P US Select Sector UCITS ETF	Invesco Markets plc	F00186438	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Invesco Consumer Staples S&P US Select Sector UCITS ETF	Invesco Markets plc	F00186437	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Invesco Energy S&P US Select Sector UCITS ETF	Invesco Markets plc	F00186436	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Invesco EURO STOXX 50 UCITS ETF	Invesco Markets plc	F01038433	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Invesco EURO STOXX Optimised Banks UCITS ETF	Invesco Markets plc	F01038434	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Invesco Financials S&P US Select Sector UCITS ETF	Invesco Markets plc	F00186435	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Invesco Goldman Sachs Equity Factor Index Emerging Markets UCITS ETF (GS EFI EM ETF)	Invesco Markets plc	F01216513	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Invesco Goldman Sachs Equity Factor Index Europe UCITS ETF (GS EFI Europe ETF)	Invesco Markets plc	F01073684	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Invesco Goldman Sachs Equity Factor Index World UCITS ETF (GS EFI World ETF)	Invesco Markets plc	F01073685	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Invesco Health Care S&P US Select Sector UCITS ETF	Invesco Markets plc	F00186434	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Invesco Industrials S&P US Select Sector UCITS ETF	Invesco Markets plc	F00186433	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Invesco Materials S&P US Select Sector UCITS ETF	Invesco Markets plc	F00186432	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Invesco Morningstar US Energy Infrastructure MLP UCITS ETF	Invesco Markets plc	F01014521	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Invesco MSCI Emerging Markets UCITS ETF	Invesco Markets plc	F00186425	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Invesco MSCI Europe UCITS ETF	Invesco Markets plc	F01038439	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Invesco MSCI Saudi Arabia UCITS ETF	Invesco Markets plc	F01211971	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Invesco MSCI USA UCITS ETF	Invesco Markets plc	F00186440	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Invesco MSCI World UCITS ETF	Invesco Markets plc	F01038440	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Invesco NASDAQ Biotech UCITS ETF	Invesco Markets plc	F01043775	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Invesco NASDAQ-100 Swap UCITS ETF	Invesco Markets plc	F01334123	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Invesco S&P 500 ESG UCITS ETF	Invesco Markets plc	F01321880	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Invesco S&P 500 UCITS ETF	Invesco Markets plc	F00186439	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Invesco STOXX Europe 600 Optimised Banks UCITS ETF	Invesco Markets plc	F01038442	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Invesco STOXX Europe 600 UCITS ETF	Invesco Markets plc	F01038443	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Invesco Technology S&P US Select Sector UCITS ETF	Invesco Markets plc	F00186431	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Invesco Utilities S&P US Select Sector UCITS ETF	Invesco Markets plc	F00186430	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
MENA Equities Fund	Invest AD SICAV	F01007766	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
IPM Systematic Macro UCITS Fund	IPM UCITS Umbrella ICAV	F01254335	Irland	1741 Fund Solutions AG	X		
Flexible Global Balanced Fund	Iron Trust	F01160255	Luxemburg	IPConcept (Schweiz) AG	X		
Global Convertible Bond Fund	Iron Trust	F01160248	Luxemburg	IPConcept (Schweiz) AG	X		
iShares MSCI Brazil UCITS ETF (DE)	iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen	F01268933	Deutschland	BlackRock Asset Management Schweiz AG	X		
iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE)	iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen	F01096225	Deutschland	BlackRock Asset Management Schweiz AG	X		
iShares STOXX Europe 600 Banks UCITS ETF (DE)	iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen	F01064262	Deutschland	BlackRock Asset Management Schweiz AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
iShares STOXX Europe 600 Basic Resources UCITS ETF (DE)	iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen	F01064263	Deutschland	BlackRock Asset Management Schweiz AG	X		
iShares STOXX Europe 600 Chemicals UCITS ETF (DE)	iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen	F01096226	Deutschland	BlackRock Asset Management Schweiz AG	X		
iShares STOXX Europe 600 Construction & Materials UCITS ETF (DE)	iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen	F01096227	Deutschland	BlackRock Asset Management Schweiz AG	X		
iShares STOXX Europe 600 Financial Services UCITS ETF (DE)	iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen	F01096228	Deutschland	BlackRock Asset Management Schweiz AG	X		
iShares STOXX Europe 600 Food & Beverage UCITS ETF (DE)	iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen	F01096229	Deutschland	BlackRock Asset Management Schweiz AG	X		
iShares STOXX Europe 600 Health Care UCITS ETF (DE)	iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen	F01064265	Deutschland	BlackRock Asset Management Schweiz AG	X		
iShares STOXX Europe 600 Industrial Goods & Services UCITS ETF (DE)	iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen	F01096230	Deutschland	BlackRock Asset Management Schweiz AG	X		
iShares STOXX Europe 600 Insurance UCITS ETF (DE)	iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen	F01064266	Deutschland	BlackRock Asset Management Schweiz AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
iShares STOXX Europe 600 Media UCITS ETF (DE)	iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen	F01096231	Deutschland	BlackRock Asset Management Schweiz AG	X		
iShares STOXX Europe 600 Oil & Gas UCITS ETF (DE)	iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen	F01064268	Deutschland	BlackRock Asset Management Schweiz AG	X		
iShares STOXX Europe 600 Personal & Household Goods UCITS ETF (DE)	iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen	F01096232	Deutschland	BlackRock Asset Management Schweiz AG	X		
iShares STOXX Europe 600 Real Estate UCITS ETF (DE)	iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen	F01096234	Deutschland	BlackRock Asset Management Schweiz AG	X		
iShares STOXX Europe 600 Retail UCITS ETF (DE)	iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen	F01096233	Deutschland	BlackRock Asset Management Schweiz AG	X		
iShares STOXX Europe 600 Technology UCITS ETF (DE)	iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen	F01064269	Deutschland	BlackRock Asset Management Schweiz AG	X		
iShares STOXX Europe 600 Telecommunications UCITS ETF (DE)	iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen	F01096236	Deutschland	BlackRock Asset Management Schweiz AG	X		
iShares STOXX Europe 600 Travel & Leisure UCITS ETF (DE)	iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen	F01096237	Deutschland	BlackRock Asset Management Schweiz AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
iShares STOXX Europe 600 Utilities UCITS ETF (DE)	iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen	F01064270	Deutschland	BlackRock Asset Management Schweiz AG	X		
iShares STOXX Global Select Dividend 100 UCITS ETF (DE)	iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen	F01096238	Deutschland	BlackRock Asset Management Schweiz AG	X		
iShares $ Corp Bond 0-3yr ESG UCITS ETF	iShares II Public Limited Company	F01294769	Irland	BlackRock Asset Management Schweiz AG	X		
iShares $ Corp Bond ESG UCITS ETF	iShares II Public Limited Company	F01277267	Irland	BlackRock Asset Management Schweiz AG	X		
iShares $ Floating Rate Bond UCITS ETF	iShares II Public Limited Company	F01185842	Irland	BlackRock Asset Management Schweiz AG	X		
iShares $ High Yield Corp Bond ESG UCITS ETF	iShares II Public Limited Company	F01277065	Irland	BlackRock Asset Management Schweiz AG	X		
iShares $ High Yield Corp Bond UCITS ETF	iShares II Public Limited Company	F00186374	Irland	BlackRock Asset Management Schweiz AG	X		
iShares $ TIPS 0-5 UCITS ETF	iShares II Public Limited Company	F01185843	Irland	BlackRock Asset Management Schweiz AG	X		
iShares $ TIPS UCITS ETF	iShares II Public Limited Company	F00145039	Irland	BlackRock Asset Management Schweiz AG	X		
iShares $ Treasury Bond 7-10yr UCITS ETF	iShares II Public Limited Company	F00145038	Irland	BlackRock Asset Management Schweiz AG	X		
iShares € Corp Bond 0-3yr ESG UCITS ETF	iShares II Public Limited Company	F01092097	Irland	BlackRock Asset Management Schweiz AG	X		
iShares € Corp Bond ESG UCITS ETF	iShares II Public Limited Company	F01277268	Irland	BlackRock Asset Management Schweiz AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
iShares € Floating Rate Bond UCITS ETF	iShares II Public Limited Company	F01216684	Irland	BlackRock Asset Management Schweiz AG	X		
iShares € Govt Bond 15-30yr UCITS ETF	iShares II Public Limited Company	F00145037	Irland	BlackRock Asset Management Schweiz AG	X		
iShares € Govt Bond 3-5yr UCITS ETF	iShares II Public Limited Company	F00145035	Irland	BlackRock Asset Management Schweiz AG	X		
iShares € Govt Bond 7-10yr UCITS ETF	iShares II Public Limited Company	F00145036	Irland	BlackRock Asset Management Schweiz AG	X		
iShares € Green Bond UCITS ETF	iShares II Public Limited Company	F01338045	Irland	BlackRock Asset Management Schweiz AG	X		
iShares € High Yield Corp Bond ESG UCITS ETF	iShares II Public Limited Company	F01277066	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Asia Property Yield UCITS ETF	iShares II Public Limited Company	F00145030	Irland	BlackRock Asset Management Schweiz AG	X		
iShares BRIC 50 UCITS ETF	iShares II Public Limited Company	F00145699	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	iShares II Public Limited Company	F00139388	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Core MSCI Europe UCITS ETF	iShares II Public Limited Company	F00145700	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Core UK Gilts UCITS ETF	iShares II Public Limited Company	F01062333	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Developed Markets Property Yield UCITS ETF	iShares II Public Limited Company	F00145031	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Dow Jones Global Sustainability Screened UCITS ETF	iShares II Public Limited Company	F01062335	Irland	BlackRock Asset Management Schweiz AG	X		
iShares EM Infrastructure UCITS ETF	iShares II Public Limited Company	F00181553	Irland	BlackRock Asset Management Schweiz AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
iShares FTSE MIB UCITS ETF EUR (Dist)	iShares II Public Limited Company	F00181556	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Global Clean Energy UCITS ETF	iShares II Public Limited Company	F00145701	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Global Infrastructure UCITS ETF	iShares II Public Limited Company	F00145033	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Global Timber & Forestry UCITS ETF	iShares II Public Limited Company	F01062336	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Global Water UCITS ETF	iShares II Public Limited Company	F00145697	Irland	BlackRock Asset Management Schweiz AG	X		
iShares J.P. Morgan $ EM Bond UCITS ETF	iShares II Public Limited Company	F00181554	Irland	BlackRock Asset Management Schweiz AG	X		
iShares J.P. Morgan ESG $ EM Bond UCITS ETF	iShares II Public Limited Company	F01277269	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Listed Private Equity UCITS ETF	iShares II Public Limited Company	F00145696	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	iShares II Public Limited Company	F00181555	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI EM Islamic UCITS ETF	iShares II Public Limited Company	F01062337	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI EM Latin America UCITS ETF	iShares II Public Limited Company	F00181552	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI Europe Paris-Aligned Climate UCITS ETF	iShares II Public Limited Company	F01346763	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI Europe SRI UCITS ETF	iShares II Public Limited Company	F01062334	Irland	BlackRock Asset Management Schweiz AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
iShares MSCI Turkey UCITS ETF	iShares II Public Limited Company	F00145034	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI USA Islamic UCITS ETF	iShares II Public Limited Company	F01062338	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI USA Quality Dividend UCITS ETF	iShares II Public Limited Company	F01036694	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI World Islamic UCITS ETF	iShares II Public Limited Company	F01062339	Irland	BlackRock Asset Management Schweiz AG	X		
iShares STOXX Europe 50 UCITS ETF	iShares II Public Limited Company	F00139387	Irland	BlackRock Asset Management Schweiz AG	X		
iShares UK Property UCITS ETF	iShares II Public Limited Company	F00145698	Irland	BlackRock Asset Management Schweiz AG	X		
iShares US Aggregate Bond UCITS ETF	iShares II Public Limited Company	F01036692	Irland	BlackRock Asset Management Schweiz AG	X		
iShares US Property Yield UCITS ETF	iShares II Public Limited Company	F00145032	Irland	BlackRock Asset Management Schweiz AG	X		
iShares $ Development Bank Bonds UCITS ETF	iShares III Public Limited Company	F01285680	Irland	BlackRock Asset Management Schweiz AG	X		
iShares € Aggregate Bond UCITS ETF	iShares III Public Limited Company	F00181559	Irland	BlackRock Asset Management Schweiz AG	X		
iShares € Corp Bond 1-5yr UCITS ETF	iShares III Public Limited Company	F01025704	Irland	BlackRock Asset Management Schweiz AG	X		
iShares € Corp Bond BBB-BB UCITS ETF	iShares III Public Limited Company	F01063548	Irland	BlackRock Asset Management Schweiz AG	X		
iShares € Corp Bond ex-Financials 1-5yr UCITS ETF	iShares III Public Limited Company	F01063549	Irland	BlackRock Asset Management Schweiz AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
iShares € Corp Bond ex-Financials UCITS ETF	iShares III Public Limited Company	F00186372	Irland	BlackRock Asset Management Schweiz AG	X		
iShares € Covered Bond UCITS ETF	iShares III Public Limited Company	F01063550	Irland	BlackRock Asset Management Schweiz AG	X		
iShares € Govt Bond 0-1yr UCITS ETF	iShares III Public Limited Company	F01063551	Irland	BlackRock Asset Management Schweiz AG	X		
iShares € Govt Bond 10-15yr UCITS ETF	iShares III Public Limited Company	F00181561	Irland	BlackRock Asset Management Schweiz AG	X		
iShares € Govt Bond 5-7yr UCITS ETF	iShares III Public Limited Company	F00181562	Irland	BlackRock Asset Management Schweiz AG	X		
iShares € Govt Bond Climate UCITS ETF	iShares III Public Limited Company	F01317379	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Core € Corp Bond UCITS ETF	iShares III Public Limited Company	F00181560	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Core € Govt Bond UCITS ETF	iShares III Public Limited Company	F01063547	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Core Global Aggregate Bond UCITS ETF	iShares III Public Limited Company	F01199417	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Core MSCI Europe UCITS ETF EUR (Acc)	iShares III Public Limited Company	F00181571	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Core MSCI Japan IMI UCITS ETF	iShares III Public Limited Company	F00181566	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Core MSCI World UCITS ETF	iShares III Public Limited Company	F00181574	Irland	BlackRock Asset Management Schweiz AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
iShares Emerging Asia Local Govt Bond UCITS ETF	iShares III Public Limited Company	F01009072	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Global Govt Bond Climate UCITS ETF	iShares III Public Limited Company	F01337997	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Global Govt Bond UCITS ETF	iShares III Public Limited Company	F00181564	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Global Inflation Linked Govt Bond UCITS ETF	iShares III Public Limited Company	F00181563	Irland	BlackRock Asset Management Schweiz AG	X		
iShares J.P. Morgan € EM Bond UCITS ETF	iShares III Public Limited Company	F01337996	Irland	BlackRock Asset Management Schweiz AG	X		
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	iShares III Public Limited Company	F00186373	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI Australia UCITS ETF	iShares III Public Limited Company	F00181565	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI EM Small Cap UCITS ETF	iShares III Public Limited Company	F00181569	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI EM UCITS ETF USD (Acc)	iShares III Public Limited Company	F00181557	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI Japan Small Cap UCITS ETF	iShares III Public Limited Company	F00181567	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI Pacific ex-Japan UCITS ETF	iShares III Public Limited Company	F00181570	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI Saudi Arabia Capped UCITS ETF	iShares III Public Limited Company	F01266561	Irland	BlackRock Asset Management Schweiz AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
iShares MSCI South Africa UCITS ETF	iShares III Public Limited Company	F01063553	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI World Paris-Aligned Climate UCITS ETF	iShares III Public Limited Company	F01342933	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI World Small Cap UCITS ETF	iShares III Public Limited Company	F01213303	Irland	BlackRock Asset Management Schweiz AG	X		
iShares S&P SmallCap 600 UCITS ETF	iShares III Public Limited Company	F01025705	Irland	BlackRock Asset Management Schweiz AG	X		
iShares $ Short Duration Corp Bond UCITS ETF	iShares IV plc	F01025670	Irland	BlackRock Asset Management Schweiz AG	X		
iShares $ Short Duration High Yield Corp Bond UCITS ETF	iShares IV plc	F01025671	Irland	BlackRock Asset Management Schweiz AG	X		
iShares $ Treasury Bond 20+yr UCITS ETF	iShares IV plc	F01057975	Irland	BlackRock Asset Management Schweiz AG	X		
iShares $ Ultrashort Bond ESG UCITS ETF	iShares IV plc	F01346768	Irland	BlackRock Asset Management Schweiz AG	X		
iShares $ Ultrashort Bond UCITS ETF	iShares IV plc	F01025672	Irland	BlackRock Asset Management Schweiz AG	X		
iShares € Govt Bond 20yr Target Duration UCITS ETF	iShares IV plc	F01057976	Irland	BlackRock Asset Management Schweiz AG	X		
iShares € Ultrashort Bond UCITS ETF	iShares IV plc	F01025673	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Ageing Population UCITS ETF	iShares IV plc	F01106498	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Automation & Robotics UCITS ETF	iShares IV plc	F01106499	Irland	BlackRock Asset Management Schweiz AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
iShares China CNY Bond UCITS ETF	iShares IV plc	F01272490	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Digital Security UCITS ETF	iShares IV plc	F01216729	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Digitalisation UCITS ETF	iShares IV plc	F01106500	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Edge MSCI Europe Momentum Factor UCITS ETF	iShares IV plc	F01057977	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Edge MSCI Europe Multifactor UCITS ETF	iShares IV plc	F01076935	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Edge MSCI Europe Quality Factor UCITS ETF	iShares IV plc	F01057978	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Edge MSCI Europe Size Factor UCITS ETF	iShares IV plc	F01057979	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Edge MSCI Europe Value Factor UCITS ETF	iShares IV plc	F01057980	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Edge MSCI USA Momentum Factor UCITS ETF	iShares IV plc	F01150499	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Edge MSCI USA Multifactor UCITS ETF	iShares IV plc	F01076936	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Edge MSCI USA Quality Factor UCITS ETF	iShares IV plc	F01150500	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Edge MSCI USA Size Factor UCITS ETF	iShares IV plc	F01150502	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Edge MSCI USA Value Factor UCITS ETF	iShares IV plc	F01150503	Irland	BlackRock Asset Management Schweiz AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
iShares Edge MSCI World Momentum Factor UCITS ETF	iShares IV plc	F01047825	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Edge MSCI World Multifactor UCITS ETF	iShares IV plc	F01076937	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Edge MSCI World Quality Factor UCITS ETF	iShares IV plc	F01047841	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Edge MSCI World Size Factor UCITS ETF	iShares IV plc	F01047842	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Edge MSCI World Value Factor UCITS ETF	iShares IV plc	F01047843	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Electric Vehicles and Driving Technology UCITS ETF	iShares IV plc	F01259258	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Fallen Angels High Yield Corp Bond UCITS ETF	iShares IV plc	F01106497	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Healthcare Innovation UCITS ETF	iShares IV plc	F01106501	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI China A UCITS ETF	iShares IV plc	F01066941	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI China UCITS ETF	iShares IV plc	F01272489	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI EM ESG Enhanced UCITS ETF	iShares IV plc	F01262828	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI EM ex-China UCITS ETF	iShares IV plc	F01338048	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI EM IMI ESG Screened UCITS ETF	iShares IV plc	F01216732	Irland	BlackRock Asset Management Schweiz AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
iShares MSCI EM SRI UCITS ETF	iShares IV plc	F01106503	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI EMU ESG Enhanced UCITS ETF	iShares IV plc	F01262823	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI EMU ESG Screened UCITS ETF	iShares IV plc	F01216733	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI EMU Large Cap UCITS ETF	iShares IV plc	F01022147	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI EMU Mid Cap UCITS ETF	iShares IV plc	F01022145	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI Europe ESG Enhanced UCITS ETF	iShares IV plc	F01262811	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI Europe ESG Screened UCITS ETF	iShares IV plc	F01216735	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI France UCITS ETF	iShares IV plc	F01047824	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI Global Semiconductors UCITS ETF	iShares IV plc	F01346767	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI India UCITS ETF	iShares IV plc	F01213305	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI Japan ESG Enhanced UCITS ETF	iShares IV plc	F01262812	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI Japan ESG Screened UCITS ETF	iShares IV plc	F01216731	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI Japan SRI UCITS ETF	iShares IV plc	F01199422	Irland	BlackRock Asset Management Schweiz AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
iShares MSCI USA ESG Enhanced UCITS ETF	iShares IV plc	F01262808	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI USA ESG Screened UCITS ETF	iShares IV plc	F01216734	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI USA Momentum Factor ESG UCITS ETF	iShares IV plc	F01346765	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI USA SRI UCITS ETF	iShares IV plc	F01106502	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI USA Value Factor ESG UCITS ETF	iShares IV plc	F01346766	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI World ESG Enhanced UCITS ETF	iShares IV plc	F01262809	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI World ESG Screened UCITS ETF	iShares IV plc	F01216730	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI World SRI UCITS ETF	iShares IV plc	F01199419	Irland	BlackRock Asset Management Schweiz AG	X		
iShares NASDAQ US Biotechnology UCITS ETF	iShares IV plc	F01199420	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Smart City Infrastructure UCITS ETF	iShares IV plc	F01294730	Irland	BlackRock Asset Management Schweiz AG	X		
iShares US Mortgage Backed Securities UCITS ETF	iShares IV plc	F01106496	Irland	BlackRock Asset Management Schweiz AG	X		
iShares $ Corp Bond Interest Rate Hedged UCITS ETF	iShares Public Limited Company	F01025720	Irland	BlackRock Asset Management Schweiz AG	X		
iShares $ Corp Bond UCITS ETF	iShares Public Limited Company	F00143164	Irland	BlackRock Asset Management Schweiz AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
iShares $ Treasury Bond 0-1yr UCITS ETF	iShares Public Limited Company	F01262717	Irland	BlackRock Asset Management Schweiz AG	X		
iShares $ Treasury Bond 1-3yr UCITS ETF	iShares Public Limited Company	F00144273	Irland	BlackRock Asset Management Schweiz AG	X		
iShares $ Treasury Bond UCITS ETF	iShares Public Limited Company	F01276202	Irland	BlackRock Asset Management Schweiz AG	X		
iShares £ Corp Bond 0-5yr UCITS ETF	iShares Public Limited Company	F01063453	Irland	BlackRock Asset Management Schweiz AG	X		
iShares € Corp Bond Large Cap UCITS ETF	iShares Public Limited Company	F00142172	Irland	BlackRock Asset Management Schweiz AG	X		
iShares € Govt Bond 1-3yr UCITS ETF	iShares Public Limited Company	F00144275	Irland	BlackRock Asset Management Schweiz AG	X		
iShares € High Yield Corp Bond UCITS ETF	iShares Public Limited Company	F00181550	Irland	BlackRock Asset Management Schweiz AG	X		
iShares € Inflation Linked Govt Bond UCITS ETF	iShares Public Limited Company	F00143834	Irland	BlackRock Asset Management Schweiz AG	X		
iShares AEX UCITS ETF	iShares Public Limited Company	F01063454	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Asia Pacific Dividend UCITS ETF	iShares Public Limited Company	F00144276	Irland	BlackRock Asset Management Schweiz AG	X		
iShares China Large Cap UCITS ETF	iShares Public Limited Company	F00142973	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Core £ Corp Bond UCITS ETF	iShares Public Limited Company	F01063455	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Core FTSE 100 UCITS ETF	iShares Public Limited Company	F00181551	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Core MSCI EM IMI UCITS ETF	iShares Public Limited Company	F01036732	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Core S&P 500 UCITS ETF USD (Dist)	iShares Public Limited Company	F00142171	Irland	BlackRock Asset Management Schweiz AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
iShares Euro Dividend UCITS ETF	iShares Public Limited Company	F00143832	Irland	BlackRock Asset Management Schweiz AG	X		
iShares EURO STOXX Mid UCITS ETF	iShares Public Limited Company	F00142972	Irland	BlackRock Asset Management Schweiz AG	X		
iShares EURO STOXX Small UCITS ETF	iShares Public Limited Company	F00142971	Irland	BlackRock Asset Management Schweiz AG	X		
iShares European Property Yield UCITS ETF	iShares Public Limited Company	F00143835	Irland	BlackRock Asset Management Schweiz AG	X		
iShares FTSE 250 UCITS ETF	iShares Public Limited Company	F01025716	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Global Corp Bond UCITS ETF	iShares Public Limited Company	F01063456	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Global High Yield Corp Bond UCITS ETF	iShares Public Limited Company	F01009044	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI AC Far East ex-Japan UCITS ETF	iShares Public Limited Company	F00143837	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI Brazil UCITS ETF USD (Dist)	iShares Public Limited Company	F00143838	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI Eastern Europe Capped UCITS ETF	iShares Public Limited Company	F00143839	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI EM UCITS ETF USD (Dist)	iShares Public Limited Company	F00143840	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	iShares Public Limited Company	F01067172	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI Europe ex-UK UCITS ETF	iShares Public Limited Company	F00144274	Irland	BlackRock Asset Management Schweiz AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
iShares MSCI Japan UCITS ETF USD (Dist)	iShares Public Limited Company	F00142974	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	iShares Public Limited Company	F01025719	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI Korea UCITS ETF USD (Dist)	iShares Public Limited Company	F00143841	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI North America UCITS ETF	iShares Public Limited Company	F00144277	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI Taiwan UCITS ETF	iShares Public Limited Company	F00143842	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI World UCITS ETF	iShares Public Limited Company	F00143843	Irland	BlackRock Asset Management Schweiz AG	X		
iShares UK Dividend UCITS ETF	iShares Public Limited Company	F00143836	Irland	BlackRock Asset Management Schweiz AG	X		
iShares € Corp Bond Interest Rate Hedged UCITS ETF	iShares V Public Limited Company	F01025699	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Agribusiness UCITS ETF	iShares V Public Limited Company	F01009053	Irland	BlackRock Asset Management Schweiz AG	X		
iShares EM Dividend UCITS ETF	iShares V Public Limited Company	F00186358	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Gold Producers UCITS ETF	iShares V Public Limited Company	F01009054	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Italy Govt Bond UCITS ETF	iShares V Public Limited Company	F01063542	Irland	BlackRock Asset Management Schweiz AG	X		
iShares J.P. Morgan $ EM Corp Bond UCITS ETF	iShares V Public Limited Company	F01009062	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI ACWI UCITS ETF	iShares V Public Limited Company	F01063544	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI EM Consumer Growth UCITS ETF	iShares V Public Limited Company	F01036733	Irland	BlackRock Asset Management Schweiz AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	iShares V Public Limited Company	F00186355	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI World Consumer Discretionary Sector UCITS ETF	iShares V Public Limited Company	F01289859	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI World Consumer Staples Sector UCITS ETF	iShares V Public Limited Company	F01289860	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI World Energy Sector UCITS ETF	iShares V Public Limited Company	F01289857	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI World EUR Hedged UCITS ETF (Acc)	iShares V Public Limited Company	F00186356	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI World Health Care Sector UCITS ETF	iShares V Public Limited Company	F01289861	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI World Information Technology Sector UCITS ETF	iShares V Public Limited Company	F01289858	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI Poland UCITS ETF	iShares V Public Limited Company	F01063545	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Oil & Gas Exploration & Production UCITS ETF	iShares V Public Limited Company	F01009058	Irland	BlackRock Asset Management Schweiz AG	X		
iShares S&P 500 Communication Sector UCITS ETF	iShares V Public Limited Company	F01216693	Irland	BlackRock Asset Management Schweiz AG	X		
iShares S&P 500 Consumer Discretionary Sector UCITS ETF	iShares V Public Limited Company	F01092093	Irland	BlackRock Asset Management Schweiz AG	X		
iShares S&P 500 Consumer Staples Sector UCITS ETF	iShares V Public Limited Company	F01185850	Irland	BlackRock Asset Management Schweiz AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
iShares S&P 500 Energy Sector UCITS ETF	iShares V Public Limited Company	F01092091	Irland	BlackRock Asset Management Schweiz AG	X		
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	iShares V Public Limited Company	F00186357	Irland	BlackRock Asset Management Schweiz AG	X		
iShares S&P 500 Financials Sector UCITS ETF	iShares V Public Limited Company	F01092096	Irland	BlackRock Asset Management Schweiz AG	X		
iShares S&P 500 Health Care Sector UCITS ETF	iShares V Public Limited Company	F01092094	Irland	BlackRock Asset Management Schweiz AG	X		
iShares S&P 500 Industrials Sector UCITS ETF	iShares V Public Limited Company	F01185853	Irland	BlackRock Asset Management Schweiz AG	X		
iShares S&P 500 Information Technology Sector UCITS ETF	iShares V Public Limited Company	F01092095	Irland	BlackRock Asset Management Schweiz AG	X		
iShares S&P 500 Materials Sector UCITS ETF	iShares V Public Limited Company	F01185852	Irland	BlackRock Asset Management Schweiz AG	X		
iShares S&P 500 Utilities Sector UCITS ETF	iShares V Public Limited Company	F01185854	Irland	BlackRock Asset Management Schweiz AG	X		
iShares S&P U.S. Banks UCITS ETF	iShares V Public Limited Company	F01213312	Irland	BlackRock Asset Management Schweiz AG	X		
iShares US Medical Devices UCITS ETF	iShares V Public Limited Company	F01317383	Irland	BlackRock Asset Management Schweiz AG	X		
iShares € Corp Bond Financials UCITS ETF	iShares VI Public Limited Company	F01025711	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Diversified Commodity Swap UCITS ETF	iShares VI Public Limited Company	F01185827	Irland	BlackRock Asset Management Schweiz AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
iShares Edge MSCI EM Minimum Volatility UCITS ETF	iShares VI Public Limited Company	F01009046	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF	iShares VI Public Limited Company	F01309675	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	iShares VI Public Limited Company	F01009047	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF	iShares VI Public Limited Company	F01309683	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Edge MSCI World Minimum Volatility ESG UCITS ETF	iShares VI Public Limited Company	F01309678	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Edge MSCI World Minimum Volatility UCITS ETF	iShares VI Public Limited Company	F01009050	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Edge S&P 500 Minimum Volatility UCITS ETF	iShares VI Public Limited Company	F01009051	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Global AAA-AA Govt Bond UCITS ETF	iShares VI Public Limited Company	F01062326	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	iShares VI Public Limited Company	F01025706	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	iShares VI Public Limited Company	F01030387	Irland	BlackRock Asset Management Schweiz AG	X		
iShares J. P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist)	iShares VI Public Limited Company	F01025710	Irland	BlackRock Asset Management Schweiz AG	X		
iShares J.P. Morgan $ EM Bond CHF Hedged UCITS ETF (Dist)	iShares VI Public Limited Company	F01062327	Irland	BlackRock Asset Management Schweiz AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
iShares J.P. Morgan $ EM Investment Grade Bond UCITS ETF	iShares VI Public Limited Company	F01338049	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	iShares VI Public Limited Company	F00187540	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI World CHF Hedged UCITS ETF (Acc)	iShares VI Public Limited Company	F00187539	Irland	BlackRock Asset Management Schweiz AG	X		
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	iShares VI Public Limited Company	F00187538	Irland	BlackRock Asset Management Schweiz AG	X		
iShares S&P 500 Swap UCITS ETF	iShares VI Public Limited Company	F01317382	Irland	BlackRock Asset Management Schweiz AG	X		
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	iShares VII plc	F00160083	Irland	BlackRock Asset Management Schweiz AG	X		
iShares $ Treasury Bond 3-7yr UCITS ETF	iShares VII plc	F00160084	Irland	BlackRock Asset Management Schweiz AG	X		
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Acc)	iShares VII plc	F00160085	Irland	BlackRock Asset Management Schweiz AG	X		
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	iShares VII plc	F00160086	Irland	BlackRock Asset Management Schweiz AG	X		
iShares € Govt Bond 3-7yr UCITS ETF	iShares VII plc	F00160087	Irland	BlackRock Asset Management Schweiz AG	X		
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	iShares VII plc	F00160088	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Core EURO STOXX 50 UCITS ETF	iShares VII plc	F00162591	Irland	BlackRock Asset Management Schweiz AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
iShares Core FTSE 100 UCITS ETF GBP (Acc)	iShares VII plc	F00162594	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Core MSCI EMU UCITS ETF	iShares VII plc	F00162603	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Core MSCI Pacific ex Japan UCITS ETF	iShares VII plc	F00162597	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Core S&P 500 UCITS ETF	iShares VII plc	F00163744	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Dow Jones Industrial Average UCITS ETF	iShares VII plc	F00162592	Irland	BlackRock Asset Management Schweiz AG	X		
iShares FTSE MIB UCITS ETF EUR (Acc)	iShares VII plc	F00162595	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI Canada UCITS ETF	iShares VII plc	F00162598	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI EM Asia UCITS ETF	iShares VII plc	F00164856	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI EMU CHF Hedged UCITS ETF (Acc)	iShares VII plc	F01065793	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI EMU Paris-Aligned Climate U-CITS ETF	iShares VII plc	F01346764	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI EMU Small Cap UCITS ETF	iShares VII plc	F00160082	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI EMU USD Hedged UCITS ETF (Acc)	iShares VII plc	F01076932	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI Japan UCITS ETF	iShares VII plc	F00162601	Irland	BlackRock Asset Management Schweiz AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
iShares MSCI Korea UCITS ETF USD (Acc)	iShares VII plc	F00164863	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI Mexico Capped UCITS ETF	iShares VII plc	F00164862	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI Russia ADR/GDR UCITS ETF	iShares VII plc	F00164860	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI UK Small Cap UCITS ETF	iShares VII plc	F00160077	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI UK UCITS ETF	iShares VII plc	F00162599	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI USA Small Cap UCITS ETF	iShares VII plc	F00160079	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI USA UCITS ETF	iShares VII plc	F00162600	Irland	BlackRock Asset Management Schweiz AG	X		
iShares NASDAQ 100 UCITS ETF	iShares VII plc	F00162593	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Nikkei 225 UCITS ETF	iShares VII plc	F00162596	Irland	BlackRock Asset Management Schweiz AG	X		
iShares S&P 500 Paris-Aligned Climate UCITS ETF	iShares VII plc	F01342936	Irland	BlackRock Asset Management Schweiz AG	X		
IVO FIXED INCOME	IVO FUNDS	F01189148	Luxemburg	ACOLIN Fund Services AG	X		
IVO FIXED INCOME SHORT DURATION SRI	IVO FUNDS	F01313741	Luxemburg	ACOLIN Fund Services AG	X		
IXIOS GLOBAL MINING	IXIOS Funds	F01336022	Frankreich	Société Générale, Paris, Zweigniederlassung Zürich	X		
IXIOS GOLD	IXIOS Funds	F01282515	Frankreich	Société Générale, Paris, Zweigniederlassung Zürich	X		
IXIOS Recovery	IXIOS Funds	F01320679	Frankreich	Société Générale, Paris, Zweigniederlassung Zürich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
IXIOS Smart Manufacturing	IXIOS Funds	F01282517	Frankreich	Société Générale, Paris, Zweigniederlassung Zürich	X		
J O Hambro Capital Management UK Dynamic Fund	J O Hambro Capital Management UK Umbrella Fund	F00162245	Grossbritannien und Nordirland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
J O Hambro Capital Management UK Equity Income Fund	J O Hambro Capital Management UK Umbrella Fund	F00143952	Grossbritannien und Nordirland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
J O Hambro Capital Management UK Opportunities Fund	J O Hambro Capital Management UK Umbrella Fund	F00143953	Grossbritannien und Nordirland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
J O Hambro Capital Management Asia ex-Japan Fund	J O Hambro Capital Management Umbrella Fund plc	F00183383	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
J O Hambro Capital Management Asia ex-Japan Small and Mid Cap Fund	J O Hambro Capital Management Umbrella Fund plc	F00183384	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
J O Hambro Capital Management Continental European Fund	J O Hambro Capital Management Umbrella Fund plc	F00142684	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
J O Hambro Capital Management European Concentrated Value Fund	J O Hambro Capital Management Umbrella Fund plc	F01064675	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
J O Hambro Capital Management European Select Values Fund	J O Hambro Capital Management Umbrella Fund plc	F00142685	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
J O Hambro Capital Management Global Emerging Markets Opportunities Fund	J O Hambro Capital Management Umbrella Fund plc	F00182275	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
J O HAMBRO CAPITAL MANAGEMENT Global Income Builder Fund	J O Hambro Capital Management Umbrella Fund plc	F01209624	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 of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
J O Hambro Capital Management Global Opportunities Fund	J O Hambro Capital Management Umbrella Fund plc	F00186414	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
J O Hambro Capital Management Global Select Fund	J O Hambro Capital Management Umbrella Fund plc	F00159564	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
J O Hambro Capital Management UK Dynamic Fund	J O Hambro Capital Management Umbrella Fund plc	F01184172	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
J O Hambro Capital Management UK Equity Income Fund	J O Hambro Capital Management Umbrella Fund plc	F01184171	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
J O Hambro Capital Management UK Growth Fund	J O Hambro Capital Management Umbrella Fund plc	F00142687	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Janus Henderson Absolute Return Income Fund	Janus Henderson Capital Funds Plc	F01108617	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Janus Henderson Absolute Return Income Opportunities Fund	Janus Henderson Capital Funds Plc	F01045851	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Janus Henderson Balanced Fund	Janus Henderson Capital Funds Plc	F00140075	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Janus Henderson Flexible Income Fund	Janus Henderson Capital Funds Plc	F00140076	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Janus Henderson Global Adaptive Multi-Asset Fund	Janus Henderson Capital Funds Plc	F01108619	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Janus Henderson Global Investment Grade Bond Fund	Janus Henderson Capital Funds Plc	F00177536	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Janus Henderson Global Life Sciences Fund	Janus Henderson Capital Funds Plc	F00140077	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Janus Henderson Global Real Estate Equity Income Fund	Janus Henderson Capital Funds Plc	F00143271	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Janus Henderson Global Research Fund	Janus Henderson Capital Funds Plc	F00145122	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Janus Henderson Global Technology and Innovation Fund	Janus Henderson Capital Funds Plc	F00140078	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Janus Henderson High Yield Fund	Janus Henderson Capital Funds Plc	F00140778	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Janus Henderson Intech European Core Fund	Janus Henderson Capital Funds Plc	F01033186	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Janus Henderson Intech US Core Fund	Janus Henderson Capital Funds Plc	F00141510	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Janus Henderson Multi-Sector Income Fund	Janus Henderson Capital Funds Plc	F01283625	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Janus Henderson US Contrarian Fund	Janus Henderson Capital Funds Plc	F00140074	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Janus Henderson US Forty Fund	Janus Henderson Capital Funds Plc	F00140082	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Janus Henderson US Research Fund	Janus Henderson Capital Funds Plc	F00140079	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Janus Henderson US Short-Term Bond Fund	Janus Henderson Capital Funds Plc	F00140084	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Janus Henderson US Small-Mid Cap Value Fund	Janus Henderson Capital Funds Plc	F00140777	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Janus Henderson US Venture Fund	Janus Henderson Capital Funds Plc	F00140085	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Absolute Return Fund	Janus Henderson Fund	F00142748	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Continental European Fund	Janus Henderson Fund	F00140546	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Emerging Markets Fund	Janus Henderson Fund	F00140547	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Global Equity Fund	Janus Henderson Fund	F00142744	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Global Equity Market Neutral Fund	Janus Henderson Fund	F01172885	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Global Multi-Strategy Fund	Janus Henderson Fund	F01307914	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Latin American Fund	Janus Henderson Fund	F00142747	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Pan European Fund	Janus Henderson Fund	F00140551	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Pan European Smaller Companies Fund	Janus Henderson Fund	F00140548	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Asian Dividend Income Fund	Janus Henderson Horizon Fund	F00144619	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Asian Growth Fund	Janus Henderson Horizon Fund	F00141002	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Asia-Pacific Property Income Fund	Janus Henderson Horizon Fund	F00143958	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Biotechnology Fund	Janus Henderson Horizon Fund	F01250621	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
China Opportunities Fund	Janus Henderson Horizon Fund	F00145921	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Emerging Market Corporate Bond Fund	Janus Henderson Horizon Fund	F01045838	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Euro Corporate Bond Fund	Janus Henderson Horizon Fund	F00163106	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Euro High Yield Bond Fund	Janus Henderson Horizon Fund	F01023178	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Euroland Fund	Janus Henderson Horizon Fund	F00141000	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
European Growth Fund	Janus Henderson Horizon Fund	F00164400	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Global Equity Income Fund	Janus Henderson Horizon Fund	F01034930	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Global High Yield Bond Fund	Janus Henderson Horizon Fund	F01023181	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Global Multi-Asset Fund	Janus Henderson Horizon Fund	F01077494	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Global Natural Resources Fund	Janus Henderson Horizon Fund	F01034932	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Global Property Equities Fund	Janus Henderson Horizon Fund	F00143094	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Global Smaller Companies Fund	Janus Henderson Horizon Fund	F01268353	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Global Sustainable Equity Fund	Janus Henderson Horizon Fund	F01264626	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Global Technology Leaders Fund	Janus Henderson Horizon Fund	F00140993	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Japan Opportunities Fund	Janus Henderson Horizon Fund	F00141001	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Japanese Smaller Companies Fund	Janus Henderson Horizon Fund	F00140995	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Pan European Absolute Return Fund	Janus Henderson Horizon Fund	F00144618	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Pan European Equity Fund	Janus Henderson Horizon Fund	F00141003	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Pan European Property Equities Fund	Janus Henderson Horizon Fund	F00140996	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Pan European Smaller Companies Fund	Janus Henderson Horizon Fund	F00140997	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Strategic Bond Fund	Janus Henderson Horizon Fund	F01184505	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Sustainable Future Technologies Fund	Janus Henderson Horizon Fund	F01343135	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Total Return Bond Fund	Janus Henderson Horizon Fund	F00185197	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
US Sustainable Equity Fund	Janus Henderson Horizon Fund	F01343136	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Janus Henderson Global Sustainable Equity Fund	Janus Henderson Sustainable/Responsible Funds	F01083252	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
C-QUADRAT JAR ESG HY Fund UI	JAR Capital	F01267471	Luxemburg	1741 Fund Solutions AG	X		
JAVELIN SELECT CHINA	JAVELIN SELECT	F01007739	Luxemburg	ARM Swiss Representatives SA	X		
LA FRANÇAISE JKC Asia Equity	JKC FUND	F00182669	Luxemburg	ACOLIN Fund Services AG	X		
LA FRANÇAISE JKC China Equity	JKC FUND	F00182670	Luxemburg	ACOLIN Fund Services AG	X		
AlphaCore One	JMS ICAV	F01200548	Irland	Credit Suisse Funds AG	X		
BetaBuilders EUR Govt Bond 1-3 yr UCITS ETF	JPMorgan ETFs (Ireland) ICAV	F01201436	Irland	JPMorgan Asset Management (Schweiz) GmbH	X		
BetaBuilders EUR Govt Bond UCITS ETF	JPMorgan ETFs (Ireland) ICAV	F01261591	Irland	JPMorgan Asset Management (Schweiz) GmbH	X		
BetaBuilders US Equity UCITS ETF	JPMorgan ETFs (Ireland) ICAV	F01261592	Irland	JPMorgan Asset Management (Schweiz) GmbH	X		
BetaBuilders US Treasury Bond 0-1 yr UCITS ETF	JPMorgan ETFs (Ireland) ICAV	F01268857	Irland	JPMorgan Asset Management (Schweiz) GmbH	X		
BetaBuilders US Treasury Bond 1-3 yr UCITS ETF	JPMorgan ETFs (Ireland) ICAV	F01205872	Irland	JPMorgan Asset Management (Schweiz) GmbH	X		
BetaBuilders US Treasury Bond UCITS ETF	JPMorgan ETFs (Ireland) ICAV	F01261593	Irland	JPMorgan Asset Management (Schweiz) GmbH	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Carbon Transition Global Equity UCITS ETF	JPMorgan ETFs (Ireland) ICAV	F01317517	Irland	JPMorgan Asset Management (Schweiz) GmbH	X		
EUR Corporate Bond 1-5 yr Research Enhanced Index UCITS ETF	JPMorgan ETFs (Ireland) ICAV	F01249534	Irland	JPMorgan Asset Management (Schweiz) GmbH	X		
EUR Corporate Bond Research Enhanced Index UCITS ETF	JPMorgan ETFs (Ireland) ICAV	F01249535	Irland	JPMorgan Asset Management (Schweiz) GmbH	X		
EUR Ultra-Short Income UCITS ETF	JPMorgan ETFs (Ireland) ICAV	F01205873	Irland	JPMorgan Asset Management (Schweiz) GmbH	X		
Europe Research Enhanced Index Equity (ESG) UCITS ETF	JPMorgan ETFs (Ireland) ICAV	F01214301	Irland	JPMorgan Asset Management (Schweiz) GmbH	X		
Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF	JPMorgan ETFs (Ireland) ICAV	F01249537	Irland	JPMorgan Asset Management (Schweiz) GmbH	X		
Global Equity Multi-Factor UCITS ETF	JPMorgan ETFs (Ireland) ICAV	F01268858	Irland	JPMorgan Asset Management (Schweiz) GmbH	X		
Global High Yield Corporate Bond Multi-Factor UCITS ETF	JPMorgan ETFs (Ireland) ICAV	F01290451	Irland	JPMorgan Asset Management (Schweiz) GmbH	X		
Global Research Enhanced Index Equity (ESG) UCITS ETF	JPMorgan ETFs (Ireland) ICAV	F01214302	Irland	JPMorgan Asset Management (Schweiz) GmbH	X		
US Equity Multi-Factor UCITS ETF	JPMorgan ETFs (Ireland) ICAV	F01268859	Irland	JPMorgan Asset Management (Schweiz) GmbH	X		
US Research Enhanced Index Equity (ESG) UCITS ETF	JPMorgan ETFs (Ireland) ICAV	F01214303	Irland	JPMorgan Asset Management (Schweiz) GmbH	X		
USD Corporate Bond Research Enhanced Index UCITS ETF	JPMorgan ETFs (Ireland) ICAV	F01249538	Irland	JPMorgan Asset Management (Schweiz) GmbH	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
USD Emerging Markets Sovereign Bond UCITS ETF	JPMorgan ETFs (Ireland) ICAV	F01201438	Irland	JPMorgan Asset Management (Schweiz) GmbH	X		
USD Ultra-Short Income UCITS ETF	JPMorgan ETFs (Ireland) ICAV	F01201439	Irland	JPMorgan Asset Management (Schweiz) GmbH	X		
Africa Equity Fund	JPMorgan Funds	F00146404	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
Aggregate Bond Fund	JPMorgan Funds	F00162223	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
America Equity Fund	JPMorgan Funds	F00137064	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
ASEAN Equity Fund	JPMorgan Funds	F00146865	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
Asia Growth Fund	JPMorgan Funds	F00144808	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
Asia Pacific Equity Fund	JPMorgan Funds	F00178017	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
Asia Pacific Income Fund	JPMorgan Funds	F00140798	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
Brazil Equity Fund	JPMorgan Funds	F00145902	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
China A-Share Opportunities Fund	JPMorgan Funds	F01074550	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
China Bond Opportunities Fund	JPMorgan Funds	F01318941	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
China Fund	JPMorgan Funds	F00137067	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
Diversified Risk Fund	JPMorgan Funds	F01179564	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
Emerging Europe Equity Fund	JPMorgan Funds	F00137069	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
Emerging Markets Aggregate Bond Fund	JPMorgan Funds	F01062215	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
Emerging Markets Corporate Bond Fund	JPMorgan Funds	F00165809	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Emerging Markets Debt Fund	JPMorgan Funds	F00137704	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
Emerging Markets Dividend Fund	JPMorgan Funds	F01007771	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
Emerging Markets Equity Fund	JPMorgan Funds	F00137071	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
Emerging Markets Investment Grade Bond Fund	JPMorgan Funds	F00178022	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
Emerging Markets Local Currency Debt Fund	JPMorgan Funds	F00146869	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
Emerging Markets Opportunities Fund	JPMorgan Funds	F00160841	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
Emerging Markets Small Cap Fund	JPMorgan Funds	F00145903	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
Emerging Markets Strategic Bond Fund	JPMorgan Funds	F00182014	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
Emerging Markets Sustainable Equity Fund	JPMorgan Funds	F01275048	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
Emerging Middle East Equity Fund	JPMorgan Funds	F00138060	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
EU Government Bond Fund	JPMorgan Funds	F00163345	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
EUR Money Market VNAV Fund	JPMorgan Funds	F00144810	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
Euro Aggregate Bond Fund	JPMorgan Funds	F00162220	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
Euro Corporate Bond Fund	JPMorgan Funds	F00160845	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
Euro Government Short Duration Bond Fund	JPMorgan Funds	F00160846	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
Euroland Dynamic Fund	JPMorgan Funds	F00184373	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Euroland Equity Fund	JPMorgan Funds	F00137068	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
Europe Dynamic Fund	JPMorgan Funds	F00140789	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
Europe Dynamic Small Cap Fund	JPMorgan Funds	F00143921	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
Europe Dynamic Technologies Fund	JPMorgan Funds	F00138596	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
Europe Equity Absolute Alpha Fund	JPMorgan Funds	F01027326	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
Europe Equity Fund	JPMorgan Funds	F00137072	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
Europe Equity Plus Fund	JPMorgan Funds	F00145254	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
Europe High Yield Bond Fund	JPMorgan Funds	F00138171	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
Europe High Yield Short Duration Bond Fund	JPMorgan Funds	F01165893	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
Europe Small Cap Fund	JPMorgan Funds	F00137073	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
Europe Strategic Growth Fund	JPMorgan Funds	F00138769	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
Europe Strategic Value Fund	JPMorgan Funds	F00138770	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
Europe Sustainable Equity Fund	JPMorgan Funds	F01165894	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
Europe Sustainable Small Cap Equity Fund	JPMorgan Funds	F01283659	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
Financials Bond Fund	JPMorgan Funds	F00184377	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
Flexible Credit Fund	JPMorgan Funds	F00163348	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
Global Aggregate Bond Fund	JPMorgan Funds	F00137075	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Global Bond Opportunities Fund	JPMorgan Funds	F01007774	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
Global Bond Opportunities Sustainable Fund	JPMorgan Funds	F01275050	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
Global Convertibles Fund (EUR)	JPMorgan Funds	F00140797	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
Global Corporate Bond Duration-Hedged Fund	JPMorgan Funds	F01181240	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
Global Corporate Bond Fund	JPMorgan Funds	F00160848	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
Global Emerging Markets Research Enhanced Index Equity Fund	JPMorgan Funds	F01115364	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
Global Equity Fund	JPMorgan Funds	F00140792	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
Global Focus Fund	JPMorgan Funds	F00141736	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
Global Government Bond Fund	JPMorgan Funds	F00160849	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
Global Government Short Duration Bond Fund	JPMorgan Funds	F00160850	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
Global Growth Fund	JPMorgan Funds	F00137074	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
Global Healthcare Fund	JPMorgan Funds	F00160844	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
Global Multi-Strategy Income Fund	JPMorgan Funds	F00184378	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
Global Natural Resources Fund	JPMorgan Funds	F00143923	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
Global Real Estate Securities Fund (USD)	JPMorgan Funds	F00144805	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Global Research Enhanced Index Equity Fund	JPMorgan Funds	F00165808	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
Global Short Duration Bond Fund	JPMorgan Funds	F00162224	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
Global Socially Responsible Fund	JPMorgan Funds	F00138773	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
Global Strategic Bond Fund	JPMorgan Funds	F00165810	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
Global Sustainable Equity Fund	JPMorgan Funds	F01250353	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
Global Value Fund	JPMorgan Funds	F01338462	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
Greater China Fund	JPMorgan Funds	F00140793	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
Income Fund	JPMorgan Funds	F01030364	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
India Fund	JPMorgan Funds	F00137338	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
Japan Equity Fund	JPMorgan Funds	F00137077	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
Korea Equity Fund	JPMorgan Funds	F00145620	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
Latin America Equity Fund	JPMorgan Funds	F00137079	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
Managed Reserves Fund	JPMorgan Funds	F00165811	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
Multi-Manager Alternatives Fund	JPMorgan Funds	F01081095	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
Multi-Manager Sustainable Long-Short Fund	JPMorgan Funds	F01270804	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
Pacific Equity Fund	JPMorgan Funds	F00137080	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
Russia Fund	JPMorgan Funds	F00144806	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Sterling Bond Fund	JPMorgan Funds	F00137081	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
Sterling Managed Reserves Fund	JPMorgan Funds	F01106099	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
Taiwan Fund	JPMorgan Funds	F00140795	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
Thematics – Genetic Therapies	JPMorgan Funds	F01275049	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
Total Emerging Markets Income Fund	JPMorgan Funds	F01025679	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
US Aggregate Bond Fund	JPMorgan Funds	F00140799	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
US Equity All Cap Fund	JPMorgan Funds	F01030365	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
US Growth Fund	JPMorgan Funds	F00140790	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
US Hedged Equity Fund	JPMorgan Funds	F01081093	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
US High Yield Plus Bond Fund	JPMorgan Funds	F01015648	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
US Opportunistic Long-Short Equity Fund	JPMorgan Funds	F01081094	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
US Select Equity Plus Fund	JPMorgan Funds	F00144942	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
US Short Duration Bond Fund	JPMorgan Funds	F00178024	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
US Small Cap Growth Fund	JPMorgan Funds	F00137065	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
US Smaller Companies Fund	JPMorgan Funds	F00137083	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
US Sustainable Equity Fund	JPMorgan Funds	F01341438	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
US Technology Fund	JPMorgan Funds	F00137851	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
US Value Fund	JPMorgan Funds	F00140791	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Europe Select Equity Fund	JPMorgan Investment Funds	F00137959	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
Europe Strategic Dividend Fund	JPMorgan Investment Funds	F00143807	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
Global Balanced Fund	JPMorgan Investment Funds	F00185169	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
Global Convertibles Conservative Fund	JPMorgan Investment Funds	F00143912	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
Global Dividend Fund	JPMorgan Investment Funds	F00145901	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
Global High Yield Bond Fund	JPMorgan Investment Funds	F00138730	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
Global Income Conservative Fund	JPMorgan Investment Funds	F01127352	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
Global Income Fund	JPMorgan Investment Funds	F00159514	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
Global Income Sustainable Fund	JPMorgan Investment Funds	F01327000	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
Global Macro Fund	JPMorgan Investment Funds	F00144830	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
Global Macro Opportunities Fund	JPMorgan Investment Funds	F00138729	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
Global Macro Sustainable Fund	JPMorgan Investment Funds	F01268902	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
Global Opportunistic Convertibles Income Fund	JPMorgan Investment Funds	F01311434	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
Global Select Equity Fund	JPMorgan Investment Funds	F00137950	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
Income Opportunity Fund	JPMorgan Investment Funds	F00145258	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
Japan Strategic Value Fund	JPMorgan Investment Funds	F00145900	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
Japan Sustainable Equity Fund	JPMorgan Investment Funds	F00137954	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
US Bond Fund	JPMorgan Investment Funds	F00138734	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
US Select Equity Fund	JPMorgan Investment Funds	F00137961	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
AUD Liquidity LVNAV Fund	JPMorgan Liquidity Funds	F00182656	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
EUR Liquidity LVNAV Fund	JPMorgan Liquidity Funds	F00138066	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
EUR Liquidity VNAV Fund	JPMorgan Liquidity Funds	F01217315	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
EUR Standard Money Market VNAV Fund	JPMorgan Liquidity Funds	F01285663	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
GBP Liquidity LVNAV Fund	JPMorgan Liquidity Funds	F00138069	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
GBP Liquidity VNAV Fund	JPMorgan Liquidity Funds	F01217316	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
SGD Liquidity LVNAV Fund	JPMorgan Liquidity Funds	F00162032	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
USD Government LVNAV Fund	JPMorgan Liquidity Funds	F00159370	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
USD Liquidity LVNAV Fund	JPMorgan Liquidity Funds	F00138071	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
USD Liquidity VNAV Fund	JPMorgan Liquidity Funds	F01217317	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
USD Treasury CNAV Fund	JPMorgan Liquidity Funds	F00142046	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
USD Treasury VNAV Fund	JPMorgan Liquidity Funds	F01217318	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
JSS Alternative Multi - Strategy Fund	JSS Investmentfonds	F01045653	Luxemburg	J. Safra Sarasin Investmentfonds AG	X		
JSS Bond - USD High Yield	JSS Investmentfonds	F01065533	Luxemburg	J. Safra Sarasin Investmentfonds AG	X		
JSS Equity - All China	JSS Investmentfonds	F01283268	Luxemburg	J. Safra Sarasin Investmentfonds AG	X		
JSS GlobalSar - Balanced (EUR)	JSS Investmentfonds	F00137122	Luxemburg	J. Safra Sarasin Investmentfonds AG	X		
JSS GlobalSar - Growth (EUR)	JSS Investmentfonds	F00142816	Luxemburg	J. Safra Sarasin Investmentfonds AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
JSS Responsible Equity - Brazil	JSS Investmentfonds	F01017140	Luxemburg	J. Safra Sarasin Investmentfonds AG	X		
JSS Sustainable Bond - Emerging Markets Corporate IG	JSS Investmentfonds	F01037598	Luxemburg	J. Safra Sarasin Investmentfonds AG	X		
JSS Sustainable Bond - Emerging Markets Local Currency	JSS Investmentfonds	F01215813	Luxemburg	J. Safra Sarasin Investmentfonds AG	X		
JSS Sustainable Bond - EUR Corporates	JSS Investmentfonds	F00136765	Luxemburg	J. Safra Sarasin Investmentfonds AG	X		
JSS Sustainable Bond - Euro Broad	JSS Investmentfonds	F00141311	Luxemburg	J. Safra Sarasin Investmentfonds AG	X		
JSS Sustainable Bond - Global Short-term	JSS Investmentfonds	F01037599	Luxemburg	J. Safra Sarasin Investmentfonds AG	X		
JSS Sustainable Bond - Total Return Global	JSS Investmentfonds	F01093932	Luxemburg	J. Safra Sarasin Investmentfonds AG	X		
JSS Sustainable Bond CHF	JSS Investmentfonds	F00140140	Luxemburg	J. Safra Sarasin Investmentfonds AG	X		
JSS Sustainable Equity - Consumer Brands	JSS Investmentfonds	F01200608	Luxemburg	J. Safra Sarasin Investmentfonds AG	X		
JSS Sustainable Equity - Europe	JSS Investmentfonds	F00136766	Luxemburg	J. Safra Sarasin Investmentfonds AG	X		
JSS Sustainable Equity - Global Climate 2035	JSS Investmentfonds	F00138183	Luxemburg	J. Safra Sarasin Investmentfonds AG	X		
JSS Sustainable Equity - Global Dividend	JSS Investmentfonds	F00146586	Luxemburg	J. Safra Sarasin Investmentfonds AG	X		
JSS Sustainable Equity - Global Thematic	JSS Investmentfonds	F00143690	Luxemburg	J. Safra Sarasin Investmentfonds AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
JSS Sustainable Equity - Green Planet	JSS Investmentfonds	F00145970	Luxemburg	J. Safra Sarasin Investmentfonds AG	X		
JSS Sustainable Equity - Real Estate Global	JSS Investmentfonds	F00144913	Luxemburg	J. Safra Sarasin Investmentfonds AG	X		
JSS Sustainable Equity - Systematic Emerging Markets	JSS Investmentfonds	F00137332	Luxemburg	J. Safra Sarasin Investmentfonds AG	X		
JSS Sustainable Equity - Tech Disruptors	JSS Investmentfonds	F01200610	Luxemburg	J. Safra Sarasin Investmentfonds AG	X		
JSS Sustainable Equity - USA	JSS Investmentfonds	F00165602	Luxemburg	J. Safra Sarasin Investmentfonds AG	X		
JSS Sustainable Green Bond - Global	JSS Investmentfonds	F00144906	Luxemburg	J. Safra Sarasin Investmentfonds AG	X		
JSS Sustainable Multi Asset - Global Opportunities	JSS Investmentfonds	F00136954	Luxemburg	J. Safra Sarasin Investmentfonds AG	X		
JSS Sustainable Multi Asset - Thematic Balanced (CHF)	JSS Investmentfonds	F00136767	Luxemburg	J. Safra Sarasin Investmentfonds AG	X		
JSS Twelve Sustainable Insurance Bond	JSS Investmentfonds	F01045656	Luxemburg	J. Safra Sarasin Investmentfonds AG	X		
JSS Responsible Equity - India	JSS Investmentfonds II	F01313334	Luxemburg	J. Safra Sarasin Investmentfonds AG	X		
JSS Sustainable Bond - Asia Opportunities	JSS Investmentfonds II	F01187542	Luxemburg	J. Safra Sarasin Investmentfonds AG	X		
JSS Sustainable Bond - Global Convertibles	JSS Investmentfonds II	F01084495	Luxemburg	J. Safra Sarasin Investmentfonds AG	X		
JSS Sustainable Bond - Global High Yield	JSS Investmentfonds II	F01200603	Luxemburg	J. Safra Sarasin Investmentfonds AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
JSS Sustainable Equity - European Smaller Companies	JSS Investmentfonds II	F01255472	Luxemburg	J. Safra Sarasin Investmentfonds AG	X		
JSS Sustainable Equity - Future Health	JSS Investmentfonds II	F01283229	Luxemburg	J. Safra Sarasin Investmentfonds AG	X		
JSS Sustainable Equity - Global Multifactor	JSS Investmentfonds II	F01255471	Luxemburg	J. Safra Sarasin Investmentfonds AG	X		
JSS Sustainable Equity - SDG Opportunities	JSS Investmentfonds II	F01315833	Luxemburg	J. Safra Sarasin Investmentfonds AG	X		
JSS Sustainable Multi Asset - Global Income	JSS Investmentfonds II	F01085044	Luxemburg	J. Safra Sarasin Investmentfonds AG	X		
Jupiter China Equity Fund	Jupiter Asset Management Series plc	F00140427	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Jupiter Emerging Market Debt Fund	Jupiter Asset Management Series plc	F00141898	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Jupiter Emerging Market Debt Income Fund	Jupiter Asset Management Series plc	F00180295	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Jupiter Financials Contingent Capital Fund	Jupiter Asset Management Series plc	F01206645	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Jupiter Global Emerging Markets Focus Fund	Jupiter Asset Management Series plc	F00176776	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Jupiter Gold & Silver Fund	Jupiter Asset Management Series plc	F01097827	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Jupiter Merian Global Equity Absolute Return Fund	Jupiter Asset Management Series plc	F01025640	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Jupiter Merian Global Equity Income Fund (IRL)	Jupiter Asset Management Series plc	F01085565	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Jupiter Merian North American Equity Fund (IRL)	Jupiter Asset Management Series plc	F00141895	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Jupiter Merian US Equity Income Fund	Jupiter Asset Management Series plc	F00141104	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Jupiter Merian World Equity Fund	Jupiter Asset Management Series plc	F00140430	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Jupiter Pacific Equity Fund	Jupiter Asset Management Series plc	F00140433	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Jupiter Strategic Absolute Return Bond Fund	Jupiter Asset Management Series plc	F01025641	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Jupiter UK Alpha Fund (IRL)	Jupiter Asset Management Series plc	F01025643	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Jupiter UK Dynamic Equity Fund	Jupiter Asset Management Series plc	F01025639	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Jupiter UK Smaller Companies Focus Fund	Jupiter Asset Management Series plc	F01025638	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Jupiter UK Specialist Equity Fund	Jupiter Asset Management Series plc	F01099905	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Merian Asian Equity Income Fund	Jupiter Asset Management Series plc	F00180294	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Merian European Equity Fund	Jupiter Asset Management Series plc	F00140428	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Merian Global Dynamic Bond Fund	Jupiter Asset Management Series plc	F00141899	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Active Bond ESG	KAIROS INTERNATIONAL SICAV	F01326298	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
ActivESG	KAIROS INTERNATIONAL SICAV	F01289847	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Bond	KAIROS INTERNATIONAL SICAV	F01043786	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Bond Plus	KAIROS INTERNATIONAL SICAV	F01043787	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Climate Change ESG	KAIROS INTERNATIONAL SICAV	F01326295	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Emerging Markets	KAIROS INTERNATIONAL SICAV	F01043813	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Europa ESG	KAIROS INTERNATIONAL SICAV	F01043796	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Financial Income	KAIROS INTERNATIONAL SICAV	F01188301	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Italia	KAIROS INTERNATIONAL SICAV	F01043807	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
KEY	KAIROS INTERNATIONAL SICAV	F01043810	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
New Era ESG	KAIROS INTERNATIONAL SICAV	F01326297	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Pegasus UCITS	KAIROS INTERNATIONAL SICAV	F01106476	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Pentagon	KAIROS INTERNATIONAL SICAV	F01043788	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
US Millenials ESG	KAIROS INTERNATIONAL SICAV	F01289849	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
RUSSIA EQUITIES SUB-FUND	KALTCHUGA FUND	F00183289	Luxemburg	Carnegie Fund Services SA	X		
CAPITAL FUND	KBC BONDS	F00160114	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
CONVERTIBLES	KBC BONDS	F00160122	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
CORPORATES EURO	KBC BONDS	F00160118	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
CORPORATES USD	KBC BONDS	F00160126	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
EMERGING EUROPE	KBC BONDS	F00160128	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
EMERGING MARKETS	KBC BONDS	F00160117	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
HIGH INTEREST	KBC BONDS	F00160115	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
INCOME FUND	KBC BONDS	F00160112	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 of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
INFLATION-LINKED BONDS	KBC BONDS	F00160123	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
KBI Developed Equity Fund	KBI Funds ICAV	F00177399	Irland	ACOLIN Fund Services AG	X		
KBI Water Fund	KBI Funds ICAV	F00165462	Irland	ACOLIN Fund Services AG	X		
Kempen (Lux) Euro Credit Fund	KEMPEN INTERNATIONAL FUNDS	F00183287	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Kempen (Lux) Euro Credit Fund Plus	KEMPEN INTERNATIONAL FUNDS	F01179369	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Kempen (Lux) Euro High Yield Fund	KEMPEN INTERNATIONAL FUNDS	F01183440	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Kempen (Lux) Euro Sustainable Credit Fund	KEMPEN INTERNATIONAL FUNDS	F01249609	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Kempen (Lux) European High Dividend Fund	KEMPEN INTERNATIONAL FUNDS	F00162017	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Kempen (Lux) Global High Dividend Fund	KEMPEN INTERNATIONAL FUNDS	F00162016	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Kempen (Lux) Global Listed Infrastructure Fund	KEMPEN INTERNATIONAL FUNDS	F01272725	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Kempen (Lux) Global Property Fund	KEMPEN INTERNATIONAL FUNDS	F00162018	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Kempen (Lux) Global Small-cap Fund	KEMPEN INTERNATIONAL FUNDS	F01109743	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 of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Kempen (Lux) Global Sustainable Equity Fund	KEMPEN INTERNATIONAL FUNDS	F01310424	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Kempen (Lux) Sustainable European Small-cap Fund	KEMPEN INTERNATIONAL FUNDS	F00162021	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
ESG Bonds	KEOX Funds	F00164045	Liechtenstein	LLB Swiss Investment AG	X		
Sterling Income	KEOX Funds	F01253049	Liechtenstein	LLB Swiss Investment AG	X		
Zero Duration	KEOX Funds	F01203604	Liechtenstein	LLB Swiss Investment AG	X		
KLS Arete Macro Fund	Kepler Liquid Strategies ICAV	F01285706	Irland	ARM Swiss Representatives SA	X		
Equity Opportunities Fund	Keynote	F01268399	Luxemburg	1741 Fund Solutions AG	X		
Kieger Global Equity Multi-Manager Fund	Kieger UCITS Fund	F01319732	Luxemburg	ACOLIN Fund Services AG	X		
Kieger Impact Healthcare Fund	Kieger UCITS Fund	F01319729	Luxemburg	ACOLIN Fund Services AG	X		
Kieger Sustainable Healthcare Fund	Kieger UCITS Fund	F01319730	Luxemburg	ACOLIN Fund Services AG	X		
India Fixed Income Fund	KOTAK FUNDS	F01037784	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
India Growth Fund	KOTAK FUNDS	F00187834	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
India Midcap Fund	KOTAK FUNDS	F00187835	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
European General	L.T. Funds	F01271107	Luxemburg	Carnegie Fund Services SA	X		
Focus Mid-Caps Euro	L.T. Funds	F01271109	Luxemburg	Carnegie Fund Services SA	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Focus Mid-Caps Swiss	L.T. Funds	F01271110	Luxemburg	Carnegie Fund Services SA	X		
Japanese General	L.T. Funds	F01271108	Luxemburg	Carnegie Fund Services SA	X		
La Française Carbon Impact 2026	LA FRANCAISE	F01325613	Frankreich	ACOLIN Fund Services AG	X		
La Française Global Coco	LA FRANCAISE	F01296295	Frankreich	ACOLIN Fund Services AG	X		
La Française Rendement Global 2025	LA FRANCAISE	F01256923	Frankreich	ACOLIN Fund Services AG	X		
La Française Rendement Global 2028	LA FRANCAISE	F01275335	Frankreich	ACOLIN Fund Services AG	X		
Inflection Point Carbon Impact Global	La Française LUX	F01183405	Luxemburg	ACOLIN Fund Services AG	X		
JKC Asia Bond 2023	La Française LUX	F01263237	Luxemburg	ACOLIN Fund Services AG	X		
Multistratégies Obligataires	La Française LUX	F01085387	Luxemburg	ACOLIN Fund Services AG	X		
Sustainable Real Estate Securities	La Française LUX	F01183407	Luxemburg	ACOLIN Fund Services AG	X		
Dalton Asia Pacific UCITS Fund	Lafayette UCITS ICAV	F01265488	Irland	Waystone Fund Services (Switzerland) SA	X		
DYNAMIC GLOBAL BOND	LAKEFIELD UCITS-SICAV	F01085541	Luxemburg	1741 Fund Solutions AG	X		
DYNAMIC GLOBAL CORE	LAKEFIELD UCITS-SICAV	F01085540	Luxemburg	1741 Fund Solutions AG	X		
DYNAMIC WORLD EQUITY	LAKEFIELD UCITS-SICAV	F01085542	Luxemburg	1741 Fund Solutions AG	X		
SWISS EQUITY LONG/SHORT	LAKEFIELD UCITS-SICAV	F01169622	Luxemburg	1741 Fund Solutions AG	X		
SWISS LARGE CAP EQUITY	LAKEFIELD UCITS-SICAV	F01106820	Luxemburg	1741 Fund Solutions AG	X		
SWISS MID & SMALL CAP EQUITY	LAKEFIELD UCITS-SICAV	F01106819	Luxemburg	1741 Fund Solutions AG	X		
BEST SELECTION IN FOOD INDUSTRY	LANDOLT INVESTMENT (LUX) SICAV	F01269592	Luxemburg	CACEIS (Switzerland) SA	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
EUROPE SELECTION	LANDOLT INVESTMENT (LUX) SICAV	F01269590	Luxemburg	CACEIS (Switzerland) SA	X		
GOLD	LANDOLT INVESTMENT (LUX) SICAV	F01269591	Luxemburg	CACEIS (Switzerland) SA	X		
Latin American Corporate Debt Fund	Larrainvial Asset Management Sicav	F01033231	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Latin American Equity Fund	Larrainvial Asset Management Sicav	F01033232	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Small & Mid Cap Latin American Equity Fund	Larrainvial Asset Management Sicav	F01033230	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
LAZARD CREDIT OPPORTUNITIES	LAZARD FUNDS	F01320474	Frankreich	ACOLIN Fund Services AG	X		
Lazard Developing Markets Equity Fund	Lazard Global Active Funds plc	F01045805	Irland	ACOLIN Fund Services AG	X		
Lazard Emerging Markets Core Equity Fund	Lazard Global Active Funds plc	F01045808	Irland	ACOLIN Fund Services AG	X		
Lazard Emerging Markets Equity Advantage Fund	Lazard Global Active Funds plc	F01210055	Irland	ACOLIN Fund Services AG	X		
Lazard Emerging Markets Equity Fund	Lazard Global Active Funds plc	F01045804	Irland	ACOLIN Fund Services AG	X		
Lazard Emerging Markets Managed Volatility Fund	Lazard Global Active Funds plc	F01288838	Irland	ACOLIN Fund Services AG	X		
Lazard European Equity Fund	Lazard Global Active Funds plc	F01045801	Irland	ACOLIN Fund Services AG	X		
Lazard Global Equity Franchise Fund	Lazard Global Active Funds plc	F01184077	Irland	ACOLIN Fund Services AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Lazard Global Listed Infrastructure Equity Fund	Lazard Global Active Funds plc	F01045806	Irland	ACOLIN Fund Services AG	X		
Lazard Global Managed Volatility Fund	Lazard Global Active Funds plc	F01085392	Irland	ACOLIN Fund Services AG	X		
Lazard Global Sustainable Equity Fund	Lazard Global Active Funds plc	F01045807	Irland	ACOLIN Fund Services AG	X		
Lazard Global Sustainable Fixed Income Fund	Lazard Global Active Funds plc	F01045803	Irland	ACOLIN Fund Services AG	X		
Lazard Global Thematic Focus Fund	Lazard Global Active Funds plc	F01318945	Irland	ACOLIN Fund Services AG	X		
Lazard Global Thematic Fund	Lazard Global Active Funds plc	F01318944	Irland	ACOLIN Fund Services AG	X		
Lazard Japanese Strategic Equity Fund	Lazard Global Active Funds plc	F01045810	Irland	ACOLIN Fund Services AG	X		
Lazard MENA Fund	Lazard Global Active Funds plc	F01045811	Irland	ACOLIN Fund Services AG	X		
Lazard Pan European Equity Fund	Lazard Global Active Funds plc	F01085393	Irland	ACOLIN Fund Services AG	X		
Lazard Pan-European Small Cap Fund	Lazard Global Active Funds plc	F01085394	Irland	ACOLIN Fund Services AG	X		
Lazard UK Omega Equity Fund	Lazard Global Active Funds plc	F01045802	Irland	ACOLIN Fund Services AG	X		
Lazard US Equity Concentrated Fund	Lazard Global Active Funds plc	F01173171	Irland	ACOLIN Fund Services AG	X		
Lazard Coherence Credit Alternative Fund	Lazard Global Investment Funds plc	F01353436	Irland	ACOLIN Fund Services AG	X		
Lazard Diversified Return Fund	Lazard Global Investment Funds plc	F01173178	Irland	ACOLIN Fund Services AG	X		
Lazard Emerging Markets Bond Fund	Lazard Global Investment Funds plc	F00183505	Irland	ACOLIN Fund Services AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Lazard Emerging Markets Corporate Debt Fund	Lazard Global Investment Funds plc	F01036748	Irland	ACOLIN Fund Services AG	X		
Lazard Emerging Markets Debt Blend Fund	Lazard Global Investment Funds plc	F01036746	Irland	ACOLIN Fund Services AG	X		
Lazard Emerging Markets Debt Unrestricted Blend Fund	Lazard Global Investment Funds plc	F01269660	Irland	ACOLIN Fund Services AG	X		
Lazard Emerging Markets Local Debt Fund	Lazard Global Investment Funds plc	F00183506	Irland	ACOLIN Fund Services AG	X		
Lazard Emerging Markets Total Return Debt Fund	Lazard Global Investment Funds plc	F00183507	Irland	ACOLIN Fund Services AG	X		
Lazard European Alternative Fund	Lazard Global Investment Funds plc	F01096700	Irland	ACOLIN Fund Services AG	X		
Lazard Global Convertibles Investment Grade Fund	Lazard Global Investment Funds plc	F01336847	Irland	ACOLIN Fund Services AG	X		
Lazard Global Convertibles Recovery Fund	Lazard Global Investment Funds plc	F01312682	Irland	ACOLIN Fund Services AG	X		
Lazard Rathmore Alternative Fund	Lazard Global Investment Funds plc	F01203084	Irland	ACOLIN Fund Services AG	X		
LAZARD SCANDINAVIAN HIGH QUALITY BOND FUND	Lazard Global Investment Funds plc	F01255860	Irland	ACOLIN Fund Services AG	X		
Event Driven	LEADERSEL	F01340689	Luxemburg	1741 Fund Solutions AG	X		
Flexible Bond	LEADERSEL	F01340690	Luxemburg	1741 Fund Solutions AG	X		
Innotech ESG	LEADERSEL	F01340691	Luxemburg	1741 Fund Solutions AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
P.M.I.	LEADERSEL	F01340692	Luxemburg	1741 Fund Solutions AG	X		
P.M.I. H.D.	LEADERSEL	F01340693	Luxemburg	1741 Fund Solutions AG	X		
L&G Asia Pacific ex. Japan Equity Index Fund	Legal & General ICAV	F01212184	Irland	ACOLIN Fund Services AG	X		
L&G Emerging Markets Equity Index Fund	Legal & General ICAV	F01212183	Irland	ACOLIN Fund Services AG	X		
L&G Emerging Markets Government Bond (Local Currency) Index Fund	Legal & General ICAV	F01212186	Irland	ACOLIN Fund Services AG	X		
L&G Emerging Markets Government Bond (USD) Index Fund	Legal & General ICAV	F01212185	Irland	ACOLIN Fund Services AG	X		
L&G ESG Emerging Markets Government Bond (Local Currency) Index Fund	Legal & General ICAV	F01314963	Irland	ACOLIN Fund Services AG	X		
L&G ESG Emerging Markets Government Bond (USD) Index Fund	Legal & General ICAV	F01314962	Irland	ACOLIN Fund Services AG	X		
L&G ESG Global High Yield Bond Index Fund	Legal & General ICAV	F01314964	Irland	ACOLIN Fund Services AG	X		
L&G Euro Treasury Bond Index Fund	Legal & General ICAV	F01212189	Irland	ACOLIN Fund Services AG	X		
L&G Europe Ex. UK Equity Index Fund	Legal & General ICAV	F01212190	Irland	ACOLIN Fund Services AG	X		
L&G Global Small Cap Equity Index Fund	Legal & General ICAV	F01212188	Irland	ACOLIN Fund Services AG	X		
L&G World Equity Index Fund	Legal & General ICAV	F01212181	Irland	ACOLIN Fund Services AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Multi Asset Core 20 Fund	Legal & General ICAV	F01250558	Irland	ACOLIN Fund Services AG	X		
Multi Asset Core 45 Fund	Legal & General ICAV	F01250559	Irland	ACOLIN Fund Services AG	X		
Multi Asset Core 75 Fund	Legal & General ICAV	F01250561	Irland	ACOLIN Fund Services AG	X		
L&G Absolute Return Bond Fund	Legal & General SICAV	F01269348	Luxemburg	ACOLIN Fund Services AG	X		
L&G Absolute Return Bond Plus Fund	Legal & General SICAV	F01042604	Luxemburg	ACOLIN Fund Services AG	X		
L&G COMMODITY INDEX FUND	Legal & General SICAV	F01189254	Luxemburg	ACOLIN Fund Services AG	X		
L&G EMERGING MARKETS BOND FUND	Legal & General SICAV	F01189252	Luxemburg	ACOLIN Fund Services AG	X		
L&G Emerging Markets Government Bond (Local Currency) Index Fund	Legal & General SICAV	F01340679	Luxemburg	ACOLIN Fund Services AG	X		
L&G EMERGING MARKETS SHORT DURATION BOND FUND	Legal & General SICAV	F01189253	Luxemburg	ACOLIN Fund Services AG	X		
L&G ESG Emerging Markets Government Bond (Local Currency) Index Fund	Legal & General SICAV	F01340680	Luxemburg	ACOLIN Fund Services AG	X		
L&G Euro Buy and Maintain Credit Fund	Legal & General SICAV	F01340677	Luxemburg	ACOLIN Fund Services AG	X		
L&G Euro Corporate Bond Fund	Legal & General SICAV	F01042603	Luxemburg	ACOLIN Fund Services AG	X		
L&G Euro Corporate Bond Fund (Responsible Exclusions)	Legal & General SICAV	F01340678	Luxemburg	ACOLIN Fund Services AG	X		
L&G Euro High Alpha Corporate Bond Fund	Legal & General SICAV	F01042605	Luxemburg	ACOLIN Fund Services AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
L&G Future World Global Credit Fund	Legal & General SICAV	F01214269	Luxemburg	ACOLIN Fund Services AG	X		
L&G Future World Global Equity Focus Fund	Legal & General SICAV	F01214270	Luxemburg	ACOLIN Fund Services AG	X		
L&G GLOBAL HIGH YIELD BOND FUND	Legal & General SICAV	F01189251	Luxemburg	ACOLIN Fund Services AG	X		
L&G Multi-Asset Target Return Fund	Legal & General SICAV	F01259249	Luxemburg	ACOLIN Fund Services AG	X		
L&G Artificial Intelligence UCITS ETF	Legal & General UCITS ETF Plc	F01309489	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
L&G Battery Value-Chain UCITS ETF	Legal & General UCITS ETF Plc	F01309486	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
L&G Clean Energy UCITS ETF	Legal & General UCITS ETF Plc	F01317688	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
L&G Clean Water UCITS ETF	Legal & General UCITS ETF Plc	F01309488	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
L&G Cyber Security UCITS ETF	Legal & General UCITS ETF Plc	F01085561	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
L&G Digital Payments UCITS ETF	Legal & General UCITS ETF Plc	F01352142	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
L&G Ecommerce Logistics UCITS ETF	Legal & General UCITS ETF Plc	F01309482	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
L&G ESG China CNY Bond UCITS ETF	Legal & General UCITS ETF Plc	F01335538	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
L&G ESG Emerging Markets Corporate Bond (USD) UCITS ETF	Legal & General UCITS ETF Plc	F01335539	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
L&G ESG Emerging Markets Government Bond (USD) 0-5 Year UCITS ETF	Legal & General UCITS ETF Plc	F01335540	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
L&G ESG GBP Corporate Bond 0-5 Year UCITS ETF	Legal & General UCITS ETF Plc	F01335542	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
L&G ESG GBP Corporate Bond UCITS ETF	Legal & General UCITS ETF Plc	F01335543	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
L&G ESG Green Bond UCITS ETF	Legal & General UCITS ETF Plc	F01335544	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
L&G ESG USD Corporate Bond UCITS ETF	Legal & General UCITS ETF Plc	F01335545	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
L&G Gold Mining UCITS ETF	Legal & General UCITS ETF Plc	F00186351	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
L&G Healthcare Breakthrough UCITS ETF	Legal & General UCITS ETF Plc	F01309490	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
L&G Hydrogen Economy UCITS ETF	Legal & General UCITS ETF Plc	F01326731	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
L&G India INR Government Bond UCITS ETF	Legal & General UCITS ETF Plc	F01352144	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
L&G Longer Dated All Commodities UCITS ETF	Legal & General UCITS ETF Plc	F00186353	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
L&G Multi-Strategy Enhanced Commodities UCITS ETF	Legal & General UCITS ETF Plc	F01352143	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
L&G Pharma Breakthrough UCITS ETF	Legal & General UCITS ETF Plc	F01309480	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
L&G ROBO Global® Robotics and Automation UCITS ETF	Legal & General UCITS ETF Plc	F01085559	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
L&G US Energy Infrastructure MLP UCITS ETF	Legal & General UCITS ETF Plc	F01038438	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Franklin MV Asia Pacific ex Japan Equity Growth and Income Fund	Legg Mason Global Funds Public Limited Company	F00142959	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Franklin MV European Equity Growth and Income Fund	Legg Mason Global Funds Public Limited Company	F00142022	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Franklin MV Global Equity Growth and Income Fund	Legg Mason Global Funds Public Limited Company	F00162845	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Legg Mason Brandywine Global Credit Opportunities Fund	Legg Mason Global Funds Public Limited Company	F01045822	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Legg Mason Brandywine Global Dynamic US Equity Fund	Legg Mason Global Funds Public Limited Company	F01053144	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Legg Mason Brandywine Global Enhanced Absolute Return Fund	Legg Mason Global Funds Public Limited Company	F01210621	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Legg Mason Brandywine Global Fixed Income Absolute Return Fund	Legg Mason Global Funds Public Limited Company	F01015808	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Legg Mason Brandywine Global Fixed Income Fund	Legg Mason Global Funds Public Limited Company	F00141917	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Legg Mason Brandywine Global High Yield Fund	Legg Mason Global Funds Public Limited Company	F01028563	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Legg Mason Brandywine Global Income Optimiser Fund	Legg Mason Global Funds Public Limited Company	F01015809	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Legg Mason Brandywine Global Opportunistic Fixed Income Fund	Legg Mason Global Funds Public Limited Company	F00184096	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Legg Mason ClearBridge Emerging Markets Infrastructure Fund	Legg Mason Global Funds Public Limited Company	F01115070	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Legg Mason ClearBridge Global Growth Fund	Legg Mason Global Funds Public Limited Company	F01210622	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Legg Mason ClearBridge Global Infrastructure Income Fund	Legg Mason Global Funds Public Limited Company	F01347057	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Legg Mason ClearBridge Infrastructure Value Fund	Legg Mason Global Funds Public Limited Company	F01115071	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Legg Mason ClearBridge Tactical Dividend Income Fund	Legg Mason Global Funds Public Limited Company	F01015814	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Legg Mason ClearBridge US Aggressive Growth Fund	Legg Mason Global Funds Public Limited Company	F00144801	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Legg Mason ClearBridge US Appreciation Fund	Legg Mason Global Funds Public Limited Company	F00144798	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Legg Mason ClearBridge US Equity Sustainability Leaders Fund	Legg Mason Global Funds Public Limited Company	F01086877	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Legg Mason ClearBridge US Large Cap Growth Fund	Legg Mason Global Funds Public Limited Company	F00144800	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Legg Mason ClearBridge Value Fund	Legg Mason Global Funds Public Limited Company	F00138270	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Legg Mason Martin Currie Asia Long-Term Unconstrained Fund	Legg Mason Global Funds Public Limited Company	F01086881	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Legg Mason Martin Currie Asia Pacific Ex Japan Real Income Fund	Legg Mason Global Funds Public Limited Company	F01297766	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Legg Mason Martin Currie European Unconstrained Fund	Legg Mason Global Funds Public Limited Company	F01251112	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Legg Mason Martin Currie Global Emerging Markets Fund	Legg Mason Global Funds Public Limited Company	F01187543	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Legg Mason Martin Currie Global Long-Term Unconstrained Fund	Legg Mason Global Funds Public Limited Company	F01322055	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Legg Mason Royce US Small Cap Opportunity Fund	Legg Mason Global Funds Public Limited Company	F00142025	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Legg Mason Royce US Smaller Companies Fund	Legg Mason Global Funds Public Limited Company	F00142961	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Legg Mason Western Asset Asian Opportunities Fund	Legg Mason Global Funds Public Limited Company	F00146275	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Legg Mason Western Asset Emerging Markets Corporate Bond Fund	Legg Mason Global Funds Public Limited Company	F01015810	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Legg Mason Western Asset Emerging Markets Total Return Bond Fund	Legg Mason Global Funds Public Limited Company	F00142963	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Legg Mason Western Asset Euro Core Plus Bond Fund	Legg Mason Global Funds Public Limited Company	F00142021	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Legg Mason Western Asset Euro High Yield Fund	Legg Mason Global Funds Public Limited Company	F00162831	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Legg Mason Western Asset Global Core Plus Bond Fund	Legg Mason Global Funds Public Limited Company	F00162834	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Legg Mason Western Asset Global Credit Fund	Legg Mason Global Funds Public Limited Company	F00162833	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Legg Mason Western Asset Global High Yield Fund	Legg Mason Global Funds Public Limited Company	F00144794	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Legg Mason Western Asset Global Inflation Management Fund	Legg Mason Global Funds Public Limited Company	F00144797	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Legg Mason Western Asset Global Multi Strategy Fund	Legg Mason Global Funds Public Limited Company	F00142023	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Legg Mason Western Asset Macro Opportunities Bond Fund	Legg Mason Global Funds Public Limited Company	F01028564	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Legg Mason Western Asset Multi-Asset Credit Fund	Legg Mason Global Funds Public Limited Company	F01098579	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Legg Mason Western Asset Short Duration Blue Chip Bond Fund	Legg Mason Global Funds Public Limited Company	F00162849	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Legg Mason Western Asset Short Duration High Income Bond Fund	Legg Mason Global Funds Public Limited Company	F00142962	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Legg Mason Western Asset Structured Opportunities Fund	Legg Mason Global Funds Public Limited Company	F01098580	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Legg Mason Western Asset US Core Bond Fund	Legg Mason Global Funds Public Limited Company	F00142024	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Legg Mason Western Asset US Core Plus Bond Fund	Legg Mason Global Funds Public Limited Company	F00144796	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Legg Mason Western Asset US Corporate Bond Fund	Legg Mason Global Funds Public Limited Company	F01127093	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Legg Mason Western Asset US Government Liquidity Fund	Legg Mason Global Funds Public Limited Company	F00142965	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Legg Mason Western Asset US High Yield Fund	Legg Mason Global Funds Public Limited Company	F00142964	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Legg Mason Western Asset US Mortgage-Backed Securities Fund	Legg Mason Global Funds Public Limited Company	F01028565	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Active Short Term Credit	Lemanik SICAV	F01208345	Luxemburg	ACOLIN Fund Services AG	X		
Asian Opportunity	Lemanik SICAV	F01208342	Luxemburg	ACOLIN Fund Services AG	X		
European Dividend Preservation	Lemanik SICAV	F01208343	Luxemburg	ACOLIN Fund Services AG	X		
European Flexible Bond	Lemanik SICAV	F01208346	Luxemburg	ACOLIN Fund Services AG	X		
EUROPEAN SPECIAL SITUATIONS	Lemanik SICAV	F01339084	Luxemburg	ACOLIN Fund Services AG	X		
Global Equity Opportunities	Lemanik SICAV	F01294464	Luxemburg	ACOLIN Fund Services AG	X		
Global Strategy Fund	Lemanik SICAV	F01208348	Luxemburg	ACOLIN Fund Services AG	X		
High Growth	Lemanik SICAV	F01208347	Luxemburg	ACOLIN Fund Services AG	X		
Selected Bond	Lemanik SICAV	F01208344	Luxemburg	ACOLIN Fund Services AG	X		
Spring	Lemanik SICAV	F01250472	Luxemburg	ACOLIN Fund Services AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Credit	LFIS Vision UCITS	F01182155	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Premia	LFIS Vision UCITS	F01182156	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Lyxor Money Market Fund (SGB)	LFS SICAV	F01328507	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich			
The Fixed Income Allocator Fund	LGIP Funds (Lux)	F01202768	Luxemburg	Carnegie Fund Services SA	X		
Cat Bond Fund	LGT (Lux) I	F01019983	Luxemburg	LGT Capital Partners AG	X		
LGT EM LC Bond Fund	LGT Funds SICAV	F00183099	Liechtenstein	LGT Capital Partners AG	X		
LGT Fixed Maturity Bond Fund 2023	LGT Funds SICAV	F01257512	Liechtenstein	LGT Capital Partners AG	X		
LGT Fixed Maturity Bond Fund 2024	LGT Funds SICAV	F01285768	Liechtenstein	LGT Capital Partners AG	X		
LGT Fixed Maturity Bond Fund 2026	LGT Funds SICAV	F01350665	Liechtenstein	LGT Capital Partners AG	X		
LGT Money Market Fund (CHF)	LGT Funds SICAV	F00141443	Liechtenstein	LGT Capital Partners AG	X		
LGT Money Market Fund (EUR)	LGT Funds SICAV	F00141444	Liechtenstein	LGT Capital Partners AG	X		
LGT Money Market Fund (USD)	LGT Funds SICAV	F00141445	Liechtenstein	LGT Capital Partners AG	X		
LGT Sustainable Bond Fund Global	LGT Funds SICAV	F00164222	Liechtenstein	LGT Capital Partners AG	X		
LGT Sustainable Bond Fund Global Hedged	LGT Funds SICAV	F00141449	Liechtenstein	LGT Capital Partners AG	X		
LGT Sustainable Bond Fund Global Inflation Linked	LGT Funds SICAV	F00142196	Liechtenstein	LGT Capital Partners AG	X		
LGT Sustainable Equity Fund Europe	LGT Funds SICAV	F00141450	Liechtenstein	LGT Capital Partners AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
LGT Sustainable Equity Fund Global	LGT Funds SICAV	F00164215	Liechtenstein	LGT Capital Partners AG	X		
LGT GIM Balanced Feeder UCITS Sub-Fund	LGT Global UCITS	F01062066	Irland	LGT Capital Partners AG	X		
LGT GIM Growth Feeder UCITS Sub-Fund	LGT Global UCITS	F01062067	Irland	LGT Capital Partners AG	X		
LGT Alpha Indexing Fund	LGT Multi-Assets SICAV	F00183174	Liechtenstein	LGT Capital Partners AG	X		
LGT GIM Balanced	LGT Multi-Assets SICAV	F00164220	Liechtenstein	LGT Capital Partners AG	X		
LGT GIM Growth	LGT Multi-Assets SICAV	F00164221	Liechtenstein	LGT Capital Partners AG	X		
LGT Sustainable Strategy 3 Years	LGT Multi-Assets SICAV	F00138754	Liechtenstein	LGT Capital Partners AG	X		
LGT Sustainable Strategy 4 Years	LGT Multi-Assets SICAV	F00138756	Liechtenstein	LGT Capital Partners AG	X		
LGT Sustainable Strategy 5 Years	LGT Multi-Assets SICAV	F00142726	Liechtenstein	LGT Capital Partners AG	X		
LGT Sustainable Bond Fund EM Defensive	LGT Quality Funds	F01017011	Liechtenstein	LGT Capital Partners AG	X		
LGT Sustainable Quality Equity Fund Hedged	LGT Quality Funds	F01017008	Liechtenstein	LGT Capital Partners AG	X		
LGT Sustainable Short Duration Corporate Bond Fund Hedged	LGT Quality Funds	F01017010	Liechtenstein	LGT Capital Partners AG	X		
LGT Select Bond Emerging Markets	LGT Select Funds	F00144577	Liechtenstein	LGT Capital Partners AG	X		
LGT Select Bond High Yield	LGT Select Funds	F00144576	Liechtenstein	LGT Capital Partners AG	X		
LGT Select Cat Bond	LGT Select Funds	F01191196	Liechtenstein	LGT Capital Partners AG	X		
LGT Select Convertibles	LGT Select Funds	F00161604	Liechtenstein	LGT Capital Partners AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
LGT Select Equity Emerging Markets	LGT Select Funds	F00144575	Liechtenstein	LGT Capital Partners AG	X		
LGT Select Equity Enhanced Minimum Variance	LGT Select Funds	F01135419	Liechtenstein	LGT Capital Partners AG	X		
LGT Select Equity Global	LGT Select Funds	F01290305	Liechtenstein	LGT Capital Partners AG	X		
LC Equity Fund (UCITS)	LIMMAT CAPITAL SICAV	F01203587	Luxemburg	Credit Suisse Funds AG	X		
GF Sustainable Future Multi Asset Global Fund	Liontrust Global Funds plc	F01336522	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Liontrust GF Absolute Return Bond Fund	Liontrust Global Funds plc	F01214341	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Liontrust GF European Smaller Companies Fund	Liontrust Global Funds plc	F01171056	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Liontrust GF European Strategic Equity Fund	Liontrust Global Funds plc	F01096729	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Liontrust GF High Yield Bond Fund	Liontrust Global Funds plc	F01214339	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Liontrust GF Special Situations Fund	Liontrust Global Funds plc	F01098576	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Liontrust GF Strategic Bond Fund	Liontrust Global Funds plc	F01214337	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Liontrust GF Sustainable Future European Corporate Bond Fund	Liontrust Global Funds plc	F01214340	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Liontrust GF Sustainable Future Global Growth Fund	Liontrust Global Funds plc	F01273854	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 of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Liontrust GF Sustainable Future Pan-European Growth Fund	Liontrust Global Funds plc	F01214338	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Liontrust GF UK Growth Fund	Liontrust Global Funds plc	F01311272	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
LLB Aktien Europa ESG (EUR)	LLB Aktien	F00141544	Liechtenstein	LLB Swiss Investment AG	X		
LLB Aktien Nordamerika ESG (USD)	LLB Aktien	F00141545	Liechtenstein	LLB Swiss Investment AG	X		
LLB Aktien Pazifik ESG (JPY)	LLB Aktien	F00141546	Liechtenstein	LLB Swiss Investment AG	X		
LLB Aktien Global Passiv (USD)	LLB Invest AGmvK	F01197829	Liechtenstein	LLB Swiss Investment AG	X		
LLB Aktien Global Passiv (USD) I2	LLB Invest AGmvK	F01197830	Liechtenstein	LLB Swiss Investment AG	X		
LLB Aktien Immobilien Global (CHF)	LLB Invest AGmvK	F00146219	Liechtenstein	LLB Swiss Investment AG	X		
LLB Defensive ESG (CHF)	LLB Invest AGmvK	F01043010	Liechtenstein	LLB Swiss Investment AG	X		
LLB Defensive ESG (EUR)	LLB Invest AGmvK	F00146209	Liechtenstein	LLB Swiss Investment AG	X		
LLB Defensive ESG (USD)	LLB Invest AGmvK	F00146210	Liechtenstein	LLB Swiss Investment AG	X		
LLB Obligationen CHF ESG	LLB Invest AGmvK	F00146206	Liechtenstein	LLB Swiss Investment AG	X		
LLB Obligationen EUR ESG	LLB Invest AGmvK	F00146207	Liechtenstein	LLB Swiss Investment AG	X		
LLB Obligationen Euro Alternativ (CHF)	LLB Invest AGmvK	F00146216	Liechtenstein	LLB Swiss Investment AG	X		
LLB Obligationen Global	LLB Invest AGmvK	F00146215	Liechtenstein	LLB Swiss Investment AG	X		
LLB Obligationen Inflation Linked ESG	LLB Invest AGmvK	F00146218	Liechtenstein	LLB Swiss Investment AG	X		
LLB Obligationen USD ESG	LLB Invest AGmvK	F00146208	Liechtenstein	LLB Swiss Investment AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
LLB Strategie Ausgewogen (CHF)	LLB Invest AGmvK	F00146212	Liechtenstein	LLB Swiss Investment AG	X		
LLB Strategie Ausgewogen (EUR)	LLB Invest AGmvK	F00146214	Liechtenstein	LLB Swiss Investment AG	X		
LLB Strategie BPVV ESG (CHF)	LLB Invest AGmvK	F01043011	Liechtenstein	LLB Swiss Investment AG	X		
LLB Strategie Rendite (CHF)	LLB Invest AGmvK	F00146211	Liechtenstein	LLB Swiss Investment AG	X		
LLB Strategie Rendite (EUR)	LLB Invest AGmvK	F00146213	Liechtenstein	LLB Swiss Investment AG	X		
LLB Wandelanleihen ESG	LLB Invest AGmvK	F00146217	Liechtenstein	LLB Swiss Investment AG	X		
LLB Alternative Strategie Global	LLB Investment Fonds	F01073487	Liechtenstein	LLB Swiss Investment AG	X		
LLB Strategie Ausgewogen (USD)	LLB Investment Fonds	F01042989	Liechtenstein	LLB Swiss Investment AG	X		
LLB Strategie Konservativ (CHF)	LLB Investment Fonds	F01073485	Liechtenstein	LLB Swiss Investment AG	X		
LLB Strategie Konservativ (EUR)	LLB Investment Fonds	F01073486	Liechtenstein	LLB Swiss Investment AG	X		
LLB Strategie Rendite (USD)	LLB Investment Fonds	F01042990	Liechtenstein	LLB Swiss Investment AG	X		
LLB Strategie Ausgewogen ESG (CHF)	LLB Nachhaltigkeitsfonds	F01333262	Liechtenstein	LLB Swiss Investment AG	X		
LLB Strategie Ausgewogen ESG (EUR)	LLB Nachhaltigkeitsfonds	F01333263	Liechtenstein	LLB Swiss Investment AG	X		
LLB Strategie Konservativ ESG (CHF)	LLB Nachhaltigkeitsfonds	F01333264	Liechtenstein	LLB Swiss Investment AG	X		
LLB Strategie Konservativ ESG (EUR)	LLB Nachhaltigkeitsfonds	F01333265	Liechtenstein	LLB Swiss Investment AG	X		
LLB Strategie Rendite ESG (CHF)	LLB Nachhaltigkeitsfonds	F01333266	Liechtenstein	LLB Swiss Investment AG	X		
LLB Strategie Rendite ESG (EUR)	LLB Nachhaltigkeitsfonds	F01333267	Liechtenstein	LLB Swiss Investment AG	X		
All Roads	Lombard Odier Funds	F00185172	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		

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All Roads Conservative	Lombard Odier Funds	F01175448	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
All Roads Growth	Lombard Odier Funds	F01175451	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Asia High Conviction	Lombard Odier Funds	F01135406	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Asia Income 2024	Lombard Odier Funds	F01282910	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Asia Income 2025	Lombard Odier Funds	F01337353	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Asia Investment Grade Bond	Lombard Odier Funds	F01282909	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Asia Value Bond	Lombard Odier Funds	F01135408	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
China High Conviction	Lombard Odier Funds	F00145240	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Climate Transition	Lombard Odier Funds	F01289836	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Commodity Risk Premia	Lombard Odier Funds	F00186667	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Continental Europe Family Leaders	Lombard Odier Funds	F01135409	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Continental Europe Small & Mid Leaders	Lombard Odier Funds	F00144400	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Convertible Bond	Lombard Odier Funds	F00140461	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Convertible Bond Asia	Lombard Odier Funds	F00159684	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Defensive Systematic Alternative Solution	Lombard Odier Funds	F01036413	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Emerging High Conviction	Lombard Odier Funds	F00185174	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Emerging Local Currency Bond Fundamental	Lombard Odier Funds	F00163552	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Euro BBB-BB Fundamental	Lombard Odier Funds	F00165278	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Europe All Cap Leaders	Lombard Odier Funds	F01181083	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Europe High Conviction	Lombard Odier Funds	F00137852	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Event Convexity	Lombard Odier Funds	F01083056	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Fallen Angels Recovery	Lombard Odier Funds	F01337355	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Generation Global	Lombard Odier Funds	F00161315	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Global BBB-BB Fundamental	Lombard Odier Funds	F00186676	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Global Climate Bond	Lombard Odier Funds	F01135410	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Global Convertible Bond Defensive Delta	Lombard Odier Funds	F01036416	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Global FinTech	Lombard Odier Funds	F01289837	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Global Government Fundamental	Lombard Odier Funds	F00161320	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Global HealthTech	Lombard Odier Funds	F01337356	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Global Income 2027	Lombard Odier Funds	F01135412	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Global Inflation-Linked Fundamental	Lombard Odier Funds	F00161318	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Golden Age	Lombard Odier Funds	F00141364	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
High Yield 2022	Lombard Odier Funds	F01181084	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
High Yield 2023	Lombard Odier Funds	F01181085	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
High Yield 2024	Lombard Odier Funds	F01267331	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Multiadvisers UCITS	Lombard Odier Funds	F01071886	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Natural Capital	Lombard Odier Funds	F01312321	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Short-Term Money Market (CHF)	Lombard Odier Funds	F01009033	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Short-Term Money Market (EUR)	Lombard Odier Funds	F00143191	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Short-Term Money Market (GBP)	Lombard Odier Funds	F00146466	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Short-Term Money Market (USD)	Lombard Odier Funds	F00146465	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Swiss Equity	Lombard Odier Funds	F01036417	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Swiss Franc Credit Bond (Foreign)	Lombard Odier Funds	F00140467	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Swiss Small & Mid Caps	Lombard Odier Funds	F01273507	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
TargetNetZero Euro IG Corporate	Lombard Odier Funds	F00138220	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
TargetNetZero Europe Equity	Lombard Odier Funds	F01071883	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
TargetNetZero Europe Global Equity	Lombard Odier Funds	F01135411	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
TargetNetZero Global IG Corporate	Lombard Odier Funds	F00186675	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
TergetNetZero Global Convertible Bond	Lombard Odier Funds	F01337354	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
TerreNeuve	Lombard Odier Funds	F01204293	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Ultra Low Duration (EUR)	Lombard Odier Funds	F01071887	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Ultra Low Duration (USD)	Lombard Odier Funds	F01036418	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
World Brands	Lombard Odier Funds	F01204290	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
World Gold Expertise	Lombard Odier Funds	F00141760	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Capital Growth	Lombard Odier Funds III	F01189354	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Capital Accumulation	Lombard Odier Selection	F01027447	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Capital Preservation	Lombard Odier Selection	F01027443	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Healthcare Innovation	Lombard Odier Selection	F01321099	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
The Balanced (CHF)	Lombard Odier Selection	F00164506	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
The Balanced (EUR)	Lombard Odier Selection	F00164507	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
The Balanced (USD)	Lombard Odier Selection	F01085338	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
The Conservative (CHF)	Lombard Odier Selection	F00164508	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
The Conservative (EUR)	Lombard Odier Selection	F00164509	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
The Conservative (USD)	Lombard Odier Selection	F01085339	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
The Credit Bond Fund (CHF)	Lombard Odier Selection	F00164504	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
The Credit Bond Fund (EUR)	Lombard Odier Selection	F00164505	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
The Credit Bond Fund (USD)	Lombard Odier Selection	F01034689	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
The Global Allocation (GBP)	Lombard Odier Selection	F00180447	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
The Global Balanced (EUR)	Lombard Odier Selection	F01321100	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
The Global Fixed Income Opportunities	Lombard Odier Selection	F00164502	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
The Growth (CHF)	Lombard Odier Selection	F00164510	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
The Growth (EUR)	Lombard Odier Selection	F00164511	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
The LATAM Bond Fund USD	Lombard Odier Selection	F01188054	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
The Sovereign Bond Fund	Lombard Odier Selection	F00164503	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Classic	LONG TERM INVESTMENT FUND (SIA)	F00144630	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Natural Resources	LONG TERM INVESTMENT FUND (SIA)	F00144632	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Longleaf Partners Asia Pacific UCITS Fund	Longleaf Partners Unit Trust	F01050071	Irland	ARM Swiss Representatives SA	X		
Longleaf Partners Global UCITS Fund	Longleaf Partners Unit Trust	F00183260	Irland	ARM Swiss Representatives SA	X		
Global Equity Fund (Currency Hedged)	LONGVIEW PARTNERS INVESTMENTS	F01050299	Luxemburg	CACEIS (Switzerland) SA	X		
Global Equity Fund (Currency Unhedged)	LONGVIEW PARTNERS INVESTMENTS	F01050300	Luxemburg	CACEIS (Switzerland) SA	X		
Lord Abbett Climate Focused Bond Fund	Lord Abbett Passport Portfolios plc	F01336710	Irland	ACOLIN Fund Services AG	X		
Lord Abbett Convertible Fund	Lord Abbett Passport Portfolios plc	F01353098	Irland	ACOLIN Fund Services AG	X		
Lord Abbett Global High Yield Fund	Lord Abbett Passport Portfolios plc	F01271414	Irland	ACOLIN Fund Services AG	X		
Lord Abbett High Yield Fund	Lord Abbett Passport Portfolios plc	F01085383	Irland	ACOLIN Fund Services AG	X		
Lord Abbett Innovation Growth Fund	Lord Abbett Passport Portfolios plc	F01305868	Irland	ACOLIN Fund Services AG	X		
Lord Abbett Multi-Sector Income Fund	Lord Abbett Passport Portfolios plc	F01196681	Irland	ACOLIN Fund Services AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Lord Abbett Short Duration Income Fund	Lord Abbett Passport Portfolios plc	F01063517	Irland	ACOLIN Fund Services AG	X		
Lord Abbett Ultra Short Bond Fund	Lord Abbett Passport Portfolios plc	F01285795	Irland	ACOLIN Fund Services AG	X		
LOYS AKTIEN EUROPA	LOYS FCP	F01335229	Luxemburg	ACOLIN Fund Services AG	X		
LOYS Global L/S	LOYS FCP	F01104632	Luxemburg	ACOLIN Fund Services AG	X		
LOYS PREMIUM DEUTSCHLAND	LOYS FCP	F01335230	Luxemburg	ACOLIN Fund Services AG	X		
LOYS Premium Dividende	LOYS FCP	F01291406	Luxemburg	ACOLIN Fund Services AG	X		
LOYS Aktien Global	LOYS Sicav	F01036623	Luxemburg	ACOLIN Fund Services AG	X		
LOYS Global	LOYS Sicav	F00181031	Luxemburg	ACOLIN Fund Services AG	X		
Flexible	Lucelen	F01295154	Luxemburg	Waystone Fund Services (Switzerland) SA	X		
LUMYNA - BLUECOVE ALTERNATIVE CREDIT UCITS FUND	LUMYNA FUNDS	F01333463	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
LUMYNA - BOFA ENHANCED EQUITY VOLATILITY PREMIUM UCITS FUND	LUMYNA FUNDS	F01066905	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
LUMYNA - BOFA MLCX COMMODITY ALPHA UCITS FUND	LUMYNA FUNDS	F01088117	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
LUMYNA - BOFA MLCX COMMODITY ENHANCED BETA UCITS FUND	LUMYNA FUNDS	F01066907	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
LUMYNA - MARSHALL WACE TOPS (MARKET NEUTRAL) UCITS FUND	LUMYNA FUNDS	F00161905	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
LUMYNA - MILLBURN DIVERSIFIED UCITS FUND	LUMYNA FUNDS	F01173089	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		

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

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LUMYNA - PSAM GLOBAL EVENT UCITS FUND	LUMYNA FUNDS	F01264353	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
LUMYNA - RAMIUS MERGER ARBITRAGE UCITS FUND	LUMYNA FUNDS	F01115351	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND	LUMYNA FUNDS	F01289748	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
LUMYNA - WEISS MULTI-STRATEGY UCITS FUND	LUMYNA FUNDS	F01340385	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
LUMYNA - YORK ASIAN EVENT-DRIVEN UCITS FUND	LUMYNA FUNDS	F00180888	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
LUMYNA - ZEAL GREATER CHINA LONG SHORT UCITS FUND	LUMYNA FUNDS	F01288273	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
MILLBURN ADAPTIVE ALLOCATION PROGRAM UCITS FUND	LUMYNA FUNDS	F01308027	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
LUMYNA-MW ESG (MARKET NEUTRAL) TOPS UCITS FUND	LUMYNA-MARSHALL WACE UCITS SICAV	F01349234	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
LUMYNA-MW SYSTEMATIC ALPHA UCITS FUND	LUMYNA-MARSHALL WACE UCITS SICAV	F01349235	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
LUMYNA-MW TOPS (MARKET NEUTRAL) UCITS FUND	LUMYNA-MARSHALL WACE UCITS SICAV	F01349233	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
LUMYNA-MW TOPS CHINA A SHARE UCITS FUND	LUMYNA-MARSHALL WACE UCITS SICAV	F01349236	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
LUMYNA-MW TOPS UCITS FUND	LUMYNA-MARSHALL WACE UCITS SICAV	F01349237	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Active Solar	Luxembourg Selection Fund	F00146795	Luxemburg	Carnegie Fund Services SA	X		
Arcano Low Volatility European Income Fund – ESG Selection	Luxembourg Selection Fund	F01272626	Luxemburg	Carnegie Fund Services SA	X		
Solar & Sustainable Energy Fund	Luxembourg Selection Fund	F00180206	Luxemburg	Carnegie Fund Services SA	X		
Global Impact Value Equity Strategy Sub-Fund	Lyrical Value Funds (Lux)	F01333765	Luxemburg	Waystone Fund Services (Switzerland) SA	X		
Global Value Equity Strategy Sub-Fund	Lyrical Value Funds (Lux)	F01333764	Luxemburg	Waystone Fund Services (Switzerland) SA	X		
U.S. Value Equity Strategy - II Sub-Fund	Lyrical Value Funds (Lux)	F01341841	Luxemburg	Waystone Fund Services (Switzerland) SA	X		
U.S. Value Equity Strategy Sub-Fund	Lyrical Value Funds (Lux)	F01333763	Luxemburg	Waystone Fund Services (Switzerland) SA	X		
Bloomberg Equal-Weight Commodity Ex-Agriculture UCITS ETF	Lyxor	F00161083	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Bund Future Daily (-1x) Inverse UCITS ETF	Lyxor	F00177045	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Core DAX (DR) UCITS ETF	Lyxor	F00161058	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
DivDAX (DR) UCITS ETF	Lyxor	F00181965	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Dow Jones Industrial Average (LUX) UCITS ETF	Lyxor	F00161091	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Dow Jones Switzerland Titans 30 (DR) UCITS ETF	Lyxor	F00161059	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		

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

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EURO STOXX Select Dividend 30 (DR) UCITS ETF	Lyxor	F00161053	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
F.A.Z. 100 Index (DR) UCITS ETF	Lyxor	F00187305	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
FTSE China A50 UCITS ETF	Lyxor	F01044551	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Bloomberg Equalweight Commodity ex-Agriculture EUR hedged UCITS ETF	Lyxor	F01195797	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
MDAX (DR) UCITS ETF	Lyxor	F01044552	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
MSCI Emerging Markets (LUX) UCITS ETF	Lyxor	F00187304	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
MSCI Europe Mid Cap UCITS ETF	Lyxor	F00161063	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
MSCI Europe Small Cap UCITS ETF	Lyxor	F00161064	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
MSCI Europe UCITS ETF	Lyxor	F00161082	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
MSCI North America UCITS ETF	Lyxor	F00161076	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
MSCI Pacific UCITS ETF	Lyxor	F00161077	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
MSCI USA (LUX) UCITS ETF	Lyxor	F00161070	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
MSCI World (LUX) UCITS ETF	Lyxor	F00161078	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Nikkei 225® UCITS ETF	Lyxor	F00161089	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
NYSE Arca Gold BUGS (DR) UCITS ETF	Lyxor	F00164768	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
S&P Mid Cap 400 UCITS ETF	Lyxor	F00161068	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
S&P Small Cap 600 UCITS ETF	Lyxor	F00161065	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
SDAX (DR) UCITS ETF	Lyxor	F00181967	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
ShortDAX Daily (-1x) Inverse UCITS ETF	Lyxor	F00181966	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
SPI® UCITS ETF	Lyxor	F00181968	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
STOXX® Europe 600 UCITS ETF	Lyxor	F00161054	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor 1 DAX 50 ESG (DR) UCITS ETF	Lyxor 1	F01309388	Deutschland	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor 1 EURO STOXX 50 (DR) UCITS ETF	Lyxor 1	F01092196	Deutschland	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor 1 MDAX (DR) UCITS ETF	Lyxor 1	F01092194	Deutschland	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor 1 SDAX (DR) UCITS ETF	Lyxor 1	F01161800	Deutschland	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor 1 STOXX Europe 600 ESG (DR) UCITS ETF	Lyxor 1	F01204680	Deutschland	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor 1 TecDAX (DR) UCITS ETF	Lyxor 1	F01161799	Deutschland	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor $ Floating Rate Note UCITS ETF	Lyxor Index Fund	F01189082	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor BofAML € Short Term High Yield Bond UCITS ETF	Lyxor Index Fund	F01264154	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Core Euro Stoxx 50 (DR)	Lyxor Index Fund	F01294795	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Core STOXX Europe 600 (DR)	Lyxor Index Fund	F01264155	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor ESG Euro High Yield (DR) UCITS ETF	Lyxor Index Fund	F01213689	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Lyxor ESG USD Corporate Bond (DR) UCITS ETF	Lyxor Index Fund	F01264161	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor ESG USD High Yield (DR) UCITS ETF	Lyxor Index Fund	F01341460	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor FTSE EPRA/NAREIT Global Developed UCITS ETF	Lyxor Index Fund	F01310302	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Global Gender Equality (DR) UCITS ETF	Lyxor Index Fund	F01264158	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Global High Yield Sustainable Exposure UCITS ETF	Lyxor Index Fund	F01309501	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor iBoxx $ Liquid Emerging Markets Sovereigns UCITS ETF	Lyxor Index Fund	F01213701	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor MSCI Digital Economy ESG Filtered (DR) UCITS ETF	Lyxor Index Fund	F01294817	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor MSCI Disruptive Technology ESG Filtered (DR) UCITS ETF	Lyxor Index Fund	F01294819	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor MSCI EMU Growth (DR) UCITS ETF	Lyxor Index Fund	F01184482	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor MSCI EMU Small Cap (DR) UCITS ETF	Lyxor Index Fund	F01184483	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor MSCI EMU Value (DR) UCITS ETF	Lyxor Index Fund	F01184484	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor MSCI Future Mobility ESG Filtered (DR) UCITS ETF	Lyxor Index Fund	F01294820	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Lyxor MSCI Millenials ESG Filtered (DR) UCITS ETF	Lyxor Index Fund	F01294822	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor MSCI Smart Cities ESG Filtered (DR) UCITS ETF	Lyxor Index Fund	F01213693	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor MSCI Smart Cities ESG Filtered (DR) UCITS ETF	Lyxor Index Fund	F01294816	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor MSCI World Catholic Principles ESG (DR) UCITS ETF	Lyxor Index Fund	F01336858	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Robotics & AI UCITS ETF	Lyxor Index Fund	F01218037	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Smart Overnight Return	Lyxor Index Fund	F01264160	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Stoxx Europe 600 Automobiles & Parts UCITS ETF	Lyxor Index Fund	F01294796	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Stoxx Europe 600 Banks UCITS ETF	Lyxor Index Fund	F01213696	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Stoxx Europe 600 Basic Resources UCITS ETF	Lyxor Index Fund	F01213697	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Stoxx Europe 600 Chemicals UCITS ETF	Lyxor Index Fund	F01294798	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Stoxx Europe 600 Construction & Materials UCITS ETF	Lyxor Index Fund	F01294802	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Stoxx Europe 600 Financial Services UCITS ETF	Lyxor Index Fund	F01294803	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Lyxor Stoxx Europe 600 Food & Beverage UCITS ETF	Lyxor Index Fund	F01294805	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Stoxx Europe 600 Healthcare UCITS ETF	Lyxor Index Fund	F01213698	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Stoxx Europe 600 Industrial Goods & Services UCITS ETF	Lyxor Index Fund	F01294806	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Stoxx Europe 600 Insurance UCITS ETF	Lyxor Index Fund	F01294807	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Stoxx Europe 600 Media UCITS ETF	Lyxor Index Fund	F01294809	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Stoxx Europe 600 Oil & Gas UCITS ETF	Lyxor Index Fund	F01213699	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor STOXX Europe 600 Personal & Household Goods UCITS ETF	Lyxor Index Fund	F01309496	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Stoxx Europe 600 Real Estate UCITS ETF	Lyxor Index Fund	F01213695	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Stoxx Europe 600 Retail UCITS ETF	Lyxor Index Fund	F01294812	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Stoxx Europe 600 Technology UCITS ETF	Lyxor Index Fund	F01294813	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Stoxx Europe 600 Telecommunications UCITS ETF	Lyxor Index Fund	F01213700	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Stoxx Europe 600 Travel & Leisure UCITS ETF	Lyxor Index Fund	F01294814	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Lyxor Stoxx Europe 600 Utilities UCITS ETF	Lyxor Index Fund	F01294815	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Stoxx Europe Select Dividend 30 UCITS ETF	Lyxor Index Fund	F01213690	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
EUROGOVIES RISK BALANCED	Lyxor Investment Funds	F01070376	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
GARI European Equity	Lyxor Investment Funds	F01127168	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
LYXOR CONSERVATIVE ALLOCATION	Lyxor Investment Funds	F00185163	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Euro 6M	Lyxor Investment Funds	F01292326	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
LYXOR FLEXIBLE ALLOCATION	Lyxor Investment Funds	F00188438	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Epsilon Global Trend Fund	Lyxor Investment Strategies plc	F00185626	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor / Bluescale Global Equity Alpha Fund	Lyxor Newcits IRL II plc	F01309446	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor / Chenavari Credit Fund	Lyxor Newcits IRL II plc	F01078553	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor / Marathon Emerging Markets Bond Fund	Lyxor Newcits IRL II plc	F01275431	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor / Wells Capital Financial Credit Fund	Lyxor Newcits IRL II plc	F01160107	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor/Sandler US Equity Fund	Lyxor Newcits IRL Plc	F01167342	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor/Tiedemann Arbitrage Strategy Fund	Lyxor Newcits IRL Plc	F01023242	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Portfolio Strategy Defensive UCITS ETF	Lyxor Portfolio Strategy	F01204681	Deutschland	Société Générale, Paris, Zweigniederlassung Zürich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Lyxor Portfolio Strategy Offensive UCITS ETF	Lyxor Portfolio Strategy	F01204683	Deutschland	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Portfolio Strategy UCITS ETF	Lyxor Portfolio Strategy	F01183112	Deutschland	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G (LUX) ABSOLUTE RETURN BOND FUND	M&G (LUX) INVESTMENT FUNDS 1	F01175695	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G (LUX) ASIAN FUND	M&G (LUX) INVESTMENT FUNDS 1	F01189319	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G (Lux) Climate Solutions Fund	M&G (LUX) INVESTMENT FUNDS 1	F01318255	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G (LUX) CONSERVATIVE ALLOCATION FUND	M&G (LUX) INVESTMENT FUNDS 1	F01175699	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G (Lux) Diversity and Inclusion Fund	M&G (LUX) INVESTMENT FUNDS 1	F01347843	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G (LUX) DYNAMIC ALLOCATION FUND	M&G (LUX) INVESTMENT FUNDS 1	F01175700	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G (LUX) EMERGING MARKETS BOND FUND	M&G (LUX) INVESTMENT FUNDS 1	F01189327	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G (LUX) EMERGING MARKETS HARD CURRENCY BOND FUND	M&G (LUX) INVESTMENT FUNDS 1	F01175702	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G (LUX) EMERGING MARKETS INCOME OPPORTUNITIES FUND	M&G (LUX) INVESTMENT FUNDS 1	F01175703	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G (LUX) EPISODE MACRO FUND	M&G (LUX) INVESTMENT FUNDS 1	F01189334	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
M&G (LUX) EURO CORPORATE BOND FUND	M&G (LUX) INVESTMENT FUNDS 1	F01189326	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G (LUX) EUROPEAN INFLATION LINKED CORPORATE BOND FUND	M&G (LUX) INVESTMENT FUNDS 1	F01175701	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G (LUX) EUROPEAN STRATEGIC VALUE FUND	M&G (LUX) INVESTMENT FUNDS 1	F01189328	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G (LUX) FLOATING RATE HIGH YIELD SOLUTION	M&G (LUX) INVESTMENT FUNDS 1	F01187141	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G (LUX) GLOBAL CONVERTIBLES FUND	M&G (LUX) INVESTMENT FUNDS 1	F01189330	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G (LUX) GLOBAL CORPORATE BOND FUND	M&G (LUX) INVESTMENT FUNDS 1	F01189333	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G (LUX) GLOBAL DIVIDEND FUND	M&G (LUX) INVESTMENT FUNDS 1	F01189331	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G (LUX) GLOBAL EMERGING MARKET FUND	M&G (LUX) INVESTMENT FUNDS 1	F01189320	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G (LUX) GLOBAL ENHANCED EQUITY PREMIA FUND	M&G (LUX) INVESTMENT FUNDS 1	F01287568	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND	M&G (LUX) INVESTMENT FUNDS 1	F01189329	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G (LUX) GLOBAL HIGH YIELD BOND FUND	M&G (LUX) INVESTMENT FUNDS 1	F01189340	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND	M&G (LUX) INVESTMENT FUNDS 1	F01187143	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
M&G (LUX) GLOBAL MACRO BOND FUND	M&G (LUX) INVESTMENT FUNDS 1	F01189338	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G (LUX) GLOBAL MAXIMA FUND	M&G (LUX) INVESTMENT FUNDS 1	F01287573	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G (LUX) GLOBAL SUSTAIN PARIS ALIGNED FUND	M&G (LUX) INVESTMENT FUNDS 1	F01207108	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G (LUX) GLOBAL TARGET RETURN FUND	M&G (LUX) INVESTMENT FUNDS 1	F01175694	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G (LUX) GLOBAL THEMES FUND	M&G (LUX) INVESTMENT FUNDS 1	F01189325	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G (LUX) INCOME ALLOCATION FUND	M&G (LUX) INVESTMENT FUNDS 1	F01175697	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G (LUX) JAPAN FUND	M&G (LUX) INVESTMENT FUNDS 1	F01189322	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G (LUX) JAPAN SMALLER COMPANIES FUND	M&G (LUX) INVESTMENT FUNDS 1	F01189335	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G (LUX) NORTH AMERICAN DIVIDEND FUND	M&G (LUX) INVESTMENT FUNDS 1	F01189324	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G (LUX) NORTH AMERICAN VALUE FUND	M&G (LUX) INVESTMENT FUNDS 1	F01189323	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) INVESTMENT FUNDS 1	F01189339	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G (LUX) PAN EUROPEAN SUSTAIN PARIS ALIGNED FUND	M&G (LUX) INVESTMENT FUNDS 1	F01189336	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
M&G (LUX) POSITIVE IMPACT FUND	M&G (LUX) INVESTMENT FUNDS 1	F01259362	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G (LUX) SHORT DATED CORPORATE BOND FUND	M&G (LUX) INVESTMENT FUNDS 1	F01189337	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G (LUX) SUSTAINABLE ALLOCATION FUND	M&G (LUX) INVESTMENT FUNDS 1	F01259363	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G (Lux) Sustainable Emerging Markets Corporate Bond Fund	M&G (LUX) INVESTMENT FUNDS 1	F01268903	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G (Lux) Sustainable Global High Yield Bond Fund	M&G (LUX) INVESTMENT FUNDS 1	F01187144	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G Asian Fund	M&G Investment Funds (1)	F00143269	Grossbritannien und Nordirland	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G European Select Fund	M&G Investment Funds (1)	F00144622	Grossbritannien und Nordirland	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G European Sustain Paris Aligned Fund	M&G Investment Funds (1)	F00143268	Grossbritannien und Nordirland	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G Global Sustain Paris Aligned Fund	M&G Investment Funds (1)	F00144624	Grossbritannien und Nordirland	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G Global Themes Fund	M&G Investment Funds (1)	F00143266	Grossbritannien und Nordirland	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G Japan Fund	M&G Investment Funds (1)	F00144625	Grossbritannien und Nordirland	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G Japan Smaller Companies Fund	M&G Investment Funds (1)	F00144626	Grossbritannien und Nordirland	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G North American Dividend Fund	M&G Investment Funds (1)	F00144621	Grossbritannien und Nordirland	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G North American Value Fund	M&G Investment Funds (1)	F00144627	Grossbritannien und Nordirland	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G Pan European Select Smaller Companies Fund	M&G Investment Funds (1)	F00144623	Grossbritannien und Nordirland	Société Générale, Paris, Zweigniederlassung Zürich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
M&G Global Strategic Value Fund	M&G Investment Funds (12)	F01097746	Grossbritannien und Nordirland	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G Global High Yield Bond Fund	M&G Investment Funds (2)	F00180909	Grossbritannien und Nordirland	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G Short Dated Corporate Bond Fund	M&G Investment Funds (2)	F01017055	Grossbritannien und Nordirland	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G UK Select Fund	M&G Investment Funds (2)	F00145445	Grossbritannien und Nordirland	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G Corporate Bond Fund	M&G Investment Funds (3)	F00162905	Grossbritannien und Nordirland	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G Emerging Markets Bond Fund	M&G Investment Funds (3)	F00186170	Grossbritannien und Nordirland	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G European Corporate Bond Fund	M&G Investment Funds (3)	F00159037	Grossbritannien und Nordirland	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G Global Government Bond Fund	M&G Investment Funds (3)	F01039576	Grossbritannien und Nordirland	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G Recovery Fund	M&G Investment Funds (3)	F00144588	Grossbritannien und Nordirland	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G Global Convertibles Fund	M&G Investment Funds (7)	F00145398	Grossbritannien und Nordirland	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G Global Emerging Markets Fund	M&G Investment Funds (7)	F00157039	Grossbritannien und Nordirland	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G Global Floating Rate High Yield Fund	M&G Investment Funds (7)	F01041955	Grossbritannien und Nordirland	Société Générale, Paris, Zweigniederlassung Zürich	X		
Macquarie Asia New Stars Fund	Macquarie Fund Solutions	F00183488	Luxemburg	Carnegie Fund Services SA	X		
Macquarie Asian Progress Fund	Macquarie Fund Solutions	F01045643	Luxemburg	Carnegie Fund Services SA	X		
MACQUARIE CORPORATE BOND FUND	Macquarie Fund Solutions	F01258853	Luxemburg	Carnegie Fund Services SA	X		
Macquarie Emerging Markets Debt Select Opportunities Fund	Macquarie Fund Solutions	F01311124	Luxemburg	Carnegie Fund Services SA	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Macquarie Emerging Markets Debt Sovereign Fund	Macquarie Fund Solutions	F01311126	Luxemburg	Carnegie Fund Services SA	X		
Macquarie Emerging Markets Debt Sustainable Opportunities Fund	Macquarie Fund Solutions	F01311125	Luxemburg	Carnegie Fund Services SA	X		
MACQUARIE EMERGING MARKETS FUND	Macquarie Fund Solutions	F01258854	Luxemburg	Carnegie Fund Services SA	X		
MACQUARIE EMERGING MARKETS SMALL CAP FUND	Macquarie Fund Solutions	F01045642	Luxemburg	Carnegie Fund Services SA	X		
Macquarie Euro Government Bond Fund	Macquarie Fund Solutions	F01084952	Luxemburg	Carnegie Fund Services SA	X		
Macquarie Global Convertible Fund	Macquarie Fund Solutions	F01085401	Luxemburg	Carnegie Fund Services SA	X		
Macquarie Global Income Opportunities Fund	Macquarie Fund Solutions	F01023153	Luxemburg	Carnegie Fund Services SA	X		
Macquarie Global Listed Infrastructure Fund	Macquarie Fund Solutions	F00162721	Luxemburg	Carnegie Fund Services SA	X		
Macquarie Global Listed Real Assets Fund	Macquarie Fund Solutions	F01311120	Luxemburg	Carnegie Fund Services SA	X		
Macquarie Global Multi Asset Absolute Return Fund	Macquarie Fund Solutions	F01085402	Luxemburg	Carnegie Fund Services SA	X		
MACQUARIE SUSTAINABLE EMERGING MARKETS LC BOND FUND	Macquarie Fund Solutions	F01258856	Luxemburg	Carnegie Fund Services SA	X		
MACQUARIE US LARGE CAP VALUE FUND	Macquarie Fund Solutions	F01258858	Luxemburg	Carnegie Fund Services SA	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Macquarie US Smaller Companies Fund	Macquarie Fund Solutions	F01195354	Luxemburg	Carnegie Fund Services SA	X		
Macquarie ValueInvest Global Fund	Macquarie Fund Solutions	F01311122	Luxemburg	Carnegie Fund Services SA	X		
Macquarie ValueInvest Japan Fund	Macquarie Fund Solutions	F01311123	Luxemburg	Carnegie Fund Services SA	X		
European Equity	Magallanes Value Investors UCITS	F01097592	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Iberian Equity	Magallanes Value Investors UCITS	F01097593	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Fiera Capital Global Equity Fund	Magna Umbrella Fund plc	F01208175	Irland	Carnegie Fund Services SA	X		
Fiera Capital US Equity Fund	Magna Umbrella Fund plc	F01208176	Irland	Carnegie Fund Services SA	X		
Magna Africa Fund	Magna Umbrella Fund plc	F00144480	Irland	Carnegie Fund Services SA	X		
Magna Eastern European Fund	Magna Umbrella Fund plc	F00143391	Irland	Carnegie Fund Services SA	X		
Magna Emerging Markets Dividend Fund	Magna Umbrella Fund plc	F00165615	Irland	Carnegie Fund Services SA	X		
Magna Emerging Markets Fund	Magna Umbrella Fund plc	F00143394	Irland	Carnegie Fund Services SA	X		
Magna MENA Fund	Magna Umbrella Fund plc	F00157652	Irland	Carnegie Fund Services SA	X		
Magna New Frontiers Fund	Magna Umbrella Fund plc	F00181301	Irland	Carnegie Fund Services SA	X		
Absolute Return Multi Asset	MainFirst	F01043119	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Emerging Markets Corporate Bond Fund Balanced	MainFirst	F00188666	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Emerging Markets Credit Opportunities Fund	MainFirst	F01043121	Luxemburg	UBS Fund Management (Switzerland) AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Euro Value Stars	MainFirst	F00143002	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Germany Fund	MainFirst	F00165740	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Global Dividend Stars	MainFirst	F01176089	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Global Equities Fund	MainFirst	F01043122	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Global Equities Unconstrained Fund	MainFirst	F01249829	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Megatrends Asia	MainFirst	F01349093	Luxemburg	IPConcept (Schweiz) AG	X		
TOP EUROPEAN IDEAS FUND	MainFirst	F00157024	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Total Return European Equity Fund	MainFirst	F01319450	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Majedie Asset Management Tortoise Fund	MAJEDIE ASSET MANAGEMENT (INTERNATIONAL) INVESTMENT FUND COMPANY PLC	F01074910	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Majedie Asset Management UK Equity Fund	MAJEDIE ASSET MANAGEMENT (INTERNATIONAL) INVESTMENT FUND COMPANY PLC	F01107862	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Majedie Asset Management US Equity Fund	MAJEDIE ASSET MANAGEMENT (INTERNATIONAL) INVESTMENT FUND COMPANY PLC	F01074911	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Man GLG Asia (ex Japan) Equity	Man Funds PLC	F01317385	Irland	Man Investments AG	X		
Man GLG Global Convertibles	Man Funds PLC	F00177455	Irland	Man Investments AG	X		
Man GLG Global Emerging Markets Bond	Man Funds PLC	F01108980	Irland	Man Investments AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Man GLG Global Emerging Markets Local Currency Rates	Man Funds PLC	F01108979	Irland	Man Investments AG	X		
Man GLG Global Investment Grade Opportunities	Man Funds PLC	F01353143	Irland	Man Investments AG	X		
Man GLG Japan CoreAlpha Equity	Man Funds PLC	F00177454	Irland	Man Investments AG	X		
Man GLG Pan-European Equity Growth	Man Funds PLC	F01165850	Irland	Man Investments AG	X		
Man GLG RI European Equity Leaders	Man Funds PLC	F00159566	Irland	Man Investments AG	X		
Man GLG RI Global Sustainable Growth	Man Funds PLC	F01287297	Irland	Man Investments AG	X		
Man GLG RI Sustainable European Income	Man Funds PLC	F01193225	Irland	Man Investments AG	X		
Man GLG Strategic Bond	Man Funds PLC	F01267377	Irland	Man Investments AG	X		
Man Numeric China A Equity	Man Funds PLC	F01253435	Irland	Man Investments AG	X		
Man Numeric Emerging Markets Equity	Man Funds PLC	F01070508	Irland	Man Investments AG	X		
Man Numeric RI European Equity	Man Funds PLC	F01193226	Irland	Man Investments AG	X		
Man Numeric RI Global Equity	Man Funds PLC	F01115203	Irland	Man Investments AG	X		
Man Numeric US High Yield	Man Funds PLC	F01311505	Irland	Man Investments AG	X		
Man AHL Active Balanced	Man Funds VI plc	F01303074	Irland	Man Investments AG	X		
Man AHL Global Bond	Man Funds VI plc	F01340741	Irland	Man Investments AG	X		
Man AHL Multi Strategy Alternative	Man Funds VI plc	F01085373	Irland	Man Investments AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Man AHL Target Growth Alternative	Man Funds VI plc	F01330389	Irland	Man Investments AG	X		
Man AHL TargetRisk	Man Funds VI plc	F01085375	Irland	Man Investments AG	X		
Man AHL TargetRisk Moderate	Man Funds VI plc	F01316288	Irland	Man Investments AG	X		
Man Alternative Style Risk Premia	Man Funds VI plc	F01193523	Irland	Man Investments AG	X		
Man GLG Alpha Select Alternative	Man Funds VI plc	F00181138	Irland	Man Investments AG	X		
Man GLG Asia Pacific (ex-Japan) Equity Alternative	Man Funds VI plc	F01320896	Irland	Man Investments AG	X		
Man GLG Convertible Arbitrage Alternative	Man Funds VI plc	F01337395	Irland	Man Investments AG	X		
Man GLG Credit Multi-Strategy Alternative	Man Funds VI plc	F01266591	Irland	Man Investments AG	X		
Man GLG European Equity Alternative	Man Funds VI plc	F00183385	Irland	Man Investments AG	X		
Man GLG European Mid-Cap Equity Alternative	Man Funds VI plc	F01085370	Irland	Man Investments AG	X		
Man GLG Event Driven Alternative	Man Funds VI plc	F01277198	Irland	Man Investments AG	X		
Man GLG Global Debt Total Return	Man Funds VI plc	F01307062	Irland	Man Investments AG	X		
Man GLG Global Emerging Markets Debt Total Return	Man Funds VI plc	F01104835	Irland	Man Investments AG	X		
Man GLG High Yield Opportunities	Man Funds VI plc	F01266592	Irland	Man Investments AG	X		
Man GLG High Yield Opportunities DE	Man Funds VI plc	F01318994	Irland	Man Investments AG	X		
Man GLG Innovation Equity Alternative	Man Funds VI plc	F01167254	Irland	Man Investments AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Man GLG RI Global Sustainable Growth Alternative	Man Funds VI plc	F01337394	Irland	Man Investments AG	X		
Man GLG RI Sustainable Energy Transition Alternative	Man Funds VI plc	F01340742	Irland	Man Investments AG	X		
Man GLG US Equity Extended	Man Funds VI plc	F01316287	Irland	Man Investments AG	X		
Man AHL Alpha Core Alternative	Man Umbrella SICAV	F00162331	Luxemburg	Man Investments AG	X		
Man AHL Trend Alternative	Man Umbrella SICAV	F00162330	Luxemburg	Man Investments AG	X		
Man Convertibles Europe	Man Umbrella SICAV	F00139524	Luxemburg	Man Investments AG	X		
Man Convertibles Global	Man Umbrella SICAV	F00144300	Luxemburg	Man Investments AG	X		
Manager Select - Columbus Point - Global Equity	Manager Select	F01321596	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Manager Select - Pictet Asset Management - Normalised Risk Multi Asset (NORMA)	Manager Select	F01321597	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Manavest – Emerging Markets Equity	Manavest	F01191289	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Manavest – Euro Corporates Bonds	Manavest	F01191291	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Manavest – Europe Evolution Equity	Manavest	F01191293	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Manavest – Europe Selection Equity	Manavest	F01191295	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Manavest – Government Bonds	Manavest	F01191294	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Manavest – Swiss Equity	Manavest	F01198917	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Manavest – US Blended Plus Equity	Manavest	F01191300	Luxemburg	FundPartner Solutions (Suisse) SA	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Multistrategy Equity	Manavest	F01264359	Luxemburg	FundPartner Solutions (Suisse) SA	X		
US Flexible Equity	Manavest	F01191298	Luxemburg	FundPartner Solutions (Suisse) SA	X		
MANDARINE ACTIVE	MANDARINE FUNDS	F01337007	Luxemburg	Carnegie Fund Services SA	X		
MANDARINE EUROPE MICROCAP	MANDARINE FUNDS	F01173087	Luxemburg	Carnegie Fund Services SA	X		
MANDARINE GLOBAL MICROCAP	MANDARINE FUNDS	F01176039	Luxemburg	Carnegie Fund Services SA	X		
Mandarine Global Sport	MANDARINE FUNDS	F01344430	Luxemburg	Carnegie Fund Services SA	X		
MANDARINE GLOBAL TRANSITION	MANDARINE FUNDS	F01328684	Luxemburg	Carnegie Fund Services SA	X		
MANDARINE MULTI-ASSETS	MANDARINE FUNDS	F01034641	Luxemburg	Carnegie Fund Services SA	X		
MANDARINE UNIQUE SMALL & MID CAPS EUROPE	MANDARINE FUNDS	F01034640	Luxemburg	Carnegie Fund Services SA	X		
Asia Pacific REIT Fund	Manulife Global Fund	F01331177	Luxemburg	ARM Swiss Representatives SA	X		
Asia Total Return Fund	Manulife Global Fund	F01331178	Luxemburg	ARM Swiss Representatives SA	X		
Asian Equity Fund	Manulife Global Fund	F01331179	Luxemburg	ARM Swiss Representatives SA	X		
Asian Small Cap Equity Fund	Manulife Global Fund	F01331180	Luxemburg	ARM Swiss Representatives SA	X		
China Total Return Bond Fund	Manulife Global Fund	F01331182	Luxemburg	ARM Swiss Representatives SA	X		
Dragon Growth Fund	Manulife Global Fund	F01331184	Luxemburg	ARM Swiss Representatives SA	X		
Global Multi-Asset Diversified Income Fund	Manulife Global Fund	F01331185	Luxemburg	ARM Swiss Representatives SA	X		
Healthcare Fund	Manulife Global Fund	F01331186	Luxemburg	ARM Swiss Representatives SA	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
India Equity Fund	Manulife Global Fund	F01331187	Luxemburg	ARM Swiss Representatives SA	X		
Preferred Securities Income Fund	Manulife Global Fund	F01331188	Luxemburg	ARM Swiss Representatives SA	X		
Sustainable Asia Bond Fund	Manulife Global Fund	F01331189	Luxemburg	ARM Swiss Representatives SA	X		
U.S. Bond Fund	Manulife Global Fund	F01331190	Luxemburg	ARM Swiss Representatives SA	X		
Manulife Global Quality Growth (Ex-U.S.) Fund	MANULIFE INVESTMENT MANAGEMENT I PLC	F01171740	Irland	ARM Swiss Representatives SA	X		
Manulife Macro Currency Fund	MANULIFE INVESTMENT MANAGEMENT I PLC	F01206461	Irland	ARM Swiss Representatives SA	X		
Manulife Strategic Income Opportunities Fund	MANULIFE INVESTMENT MANAGEMENT I PLC	F01206463	Irland	ARM Swiss Representatives SA	X		
Manulife U.S. Large Cap Equity Fund	MANULIFE INVESTMENT MANAGEMENT I PLC	F01206460	Irland	ARM Swiss Representatives SA	X		
Manulife Absolute Return Opportunities Fund	Manulife Investment Management II ICAV	F01315959	Irland	ARM Swiss Representatives SA	X		
Manulife Asian Bond Absolute Return Fund	Manulife Investment Management II ICAV	F01178427	Irland	ARM Swiss Representatives SA	X		
Manulife Emerging Markets Debt Fund	Manulife Investment Management II ICAV	F01178428	Irland	ARM Swiss Representatives SA	X		
Manulife Global Emerging Markets Equity Fund	Manulife Investment Management II ICAV	F01178429	Irland	ARM Swiss Representatives SA	X		
Manulife Strategic Fixed Income Fund	Manulife Investment Management II ICAV	F01178431	Irland	ARM Swiss Representatives SA	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Manulife US All Cap Core Equity Fund	Manulife Investment Management II ICAV	F01178432	Irland	ARM Swiss Representatives SA	X		
MARKET ACCESS NYSE ARCA GOLD BUGS INDEX UCITS ETF	MARKET ACCESS	F00145114	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
MARKET ACCESS ROGERS INTERNATIONAL COMMODITY INDEX UCITS ETF	MARKET ACCESS	F00145111	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Market Access STOXX® China A Minimum Variance Index UCITS ETF	MARKET ACCESS	F01285752	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
MW ESG (MARKET NEUTRAL) TOPS UCITS FUND	Marshall Wace UCITS Funds plc	F01312683	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
MW Systematic Alpha UCITS Fund	Marshall Wace UCITS Funds plc	F01083242	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
MW TOPS China A Share UCITS Fund	Marshall Wace UCITS Funds plc	F01101340	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
MW TOPS UCITS Fund	Marshall Wace UCITS Funds plc	F00164406	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
Asia Credit Opportunities Fund	Matthews Asia Funds	F01307732	Luxemburg	1741 Fund Solutions AG	X		
Asia Dividend Fund	Matthews Asia Funds	F00177298	Luxemburg	1741 Fund Solutions AG	X		
Asia ex Japan Dividend Fund	Matthews Asia Funds	F01307733	Luxemburg	1741 Fund Solutions AG	X		
Asia Innovative Growth Fund	Matthews Asia Funds	F01334026	Luxemburg	1741 Fund Solutions AG	X		
Asia Small Companies Fund	Matthews Asia Funds	F01307734	Luxemburg	1741 Fund Solutions AG	X		
Asia Total Return Bond Fund	Matthews Asia Funds	F01307737	Luxemburg	1741 Fund Solutions AG	X		
China Dividend Fund	Matthews Asia Funds	F01307738	Luxemburg	1741 Fund Solutions AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
China Fund	Matthews Asia Funds	F00177297	Luxemburg	1741 Fund Solutions AG	X		
China Small Companies Fund	Matthews Asia Funds	F01307739	Luxemburg	1741 Fund Solutions AG	X		
India Fund	Matthews Asia Funds	F00181782	Luxemburg	1741 Fund Solutions AG	X		
Japan Fund	Matthews Asia Funds	F01307740	Luxemburg	1741 Fund Solutions AG	X		
Pacific Tiger Fund	Matthews Asia Funds	F00177296	Luxemburg	1741 Fund Solutions AG	X		
BioHealth	MEDICAL	F00142112	Luxemburg	1741 Fund Solutions AG	X		
Melchior European Absolute Return Fund	MELCHIOR SELECTED TRUST	F01070527	Luxemburg	Edmond de Rothschild (Suisse) S.A.	X		
Melchior European Opportunities Fund	MELCHIOR SELECTED TRUST	F01070393	Luxemburg	Edmond de Rothschild (Suisse) S.A.	X		
European Market Neutral Fund	MEMNON FUND	F01178053	Luxemburg	Carnegie Fund Services SA	X		
Memnon European Fund	MEMNON FUND	F00183979	Luxemburg	Carnegie Fund Services SA	X		
Métropole Avenir Europe	METROPOLE Funds	F00143052	Frankreich	CACEIS (Switzerland) SA	X		
Métropole Euro SRI	METROPOLE Funds	F01199407	Frankreich	CACEIS (Switzerland) SA	X		
Métropole Frontière Europe	METROPOLE Funds	F00143047	Frankreich	CACEIS (Switzerland) SA	X		
Métropole Sélection	METROPOLE Funds	F00143050	Frankreich	CACEIS (Switzerland) SA	X		
Metzler Alternative Multi Strategy	Metzler International Investments plc	F01077347	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Metzler China A Share Sustainability Fund	Metzler International Investments plc	F01196684	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 of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Metzler Eastern Europe	Metzler International Investments plc	F00158792	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Metzler European Dividend Sustainability	Metzler International Investments plc	F01077350	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Metzler European Growth Sustainability	Metzler International Investments plc	F00158789	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Metzler European Smaller Companies Sustainability	Metzler International Investments plc	F00158790	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Metzler Focus Japan Sustainability	Metzler International Investments plc	F00158793	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Metzler Japanese Equity Sustainability Fund	Metzler International Investments plc	F00158791	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Metzler Wertsicherungsfonds 90	Metzler International Investments plc	F01042335	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Metzler Wertsicherungsfonds 92	Metzler International Investments plc	F01216877	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
MFM Asset Allocation Adagio Fund	MFM Funds (Lux)	F01172735	Luxemburg	FundPartner Solutions (Suisse) SA	X		
MFM Asset Allocation Allegro Fund	MFM Funds (Lux)	F01172736	Luxemburg	FundPartner Solutions (Suisse) SA	X		
MFM Asset Allocation Andante Fund	MFM Funds (Lux)	F01172737	Luxemburg	FundPartner Solutions (Suisse) SA	X		
MFM European Credit Opportunities	MFM Funds (Lux)	F01272190	Luxemburg	FundPartner Solutions (Suisse) SA	X		
MFM Global Alternative Strategies Fund	MFM Funds (Lux)	F01251099	Luxemburg	FundPartner Solutions (Suisse) SA	X		
MFM Global Convertible Defensive	MFM Funds (Lux)	F01062233	Luxemburg	FundPartner Solutions (Suisse) SA	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
MFM Global Convertible Opportunities	MFM Funds (Lux)	F01062234	Luxemburg	FundPartner Solutions (Suisse) SA	X		
MFM Global Equity Fund	MFM Funds (Lux)	F01251096	Luxemburg	FundPartner Solutions (Suisse) SA	X		
MFM Global Fixed-Income Fund	MFM Funds (Lux)	F01251097	Luxemburg	FundPartner Solutions (Suisse) SA	X		
MFM Global Real Estate Securities Fund	MFM Funds (Lux)	F01251098	Luxemburg	FundPartner Solutions (Suisse) SA	X		
MFM Global Sustainable Bonds	MFM Funds (Lux)	F01259719	Luxemburg	FundPartner Solutions (Suisse) SA	X		
MFM Global Thematic Long/Short	MFM Funds (Lux)	F01062236	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Asia Ex-Japan Fund	MFS Meridian Funds	F00142078	Luxemburg	Carnegie Fund Services SA	X		
Blended Research European Equity Fund	MFS Meridian Funds	F00183088	Luxemburg	Carnegie Fund Services SA	X		
Continental European Equity Fund	MFS Meridian Funds	F00143509	Luxemburg	Carnegie Fund Services SA	X		
Contrarian Value Fund	MFS Meridian Funds	F01271105	Luxemburg	Carnegie Fund Services SA	X		
Diversified Income Fund	MFS Meridian Funds	F01096724	Luxemburg	Carnegie Fund Services SA	X		
Emerging Markets Debt Fund	MFS Meridian Funds	F00140064	Luxemburg	Carnegie Fund Services SA	X		
Emerging Markets Debt Local Currency Fund	MFS Meridian Funds	F00159948	Luxemburg	Carnegie Fund Services SA	X		
Emerging Markets Equity Fund	MFS Meridian Funds	F00143511	Luxemburg	Carnegie Fund Services SA	X		
Emerging Markets Equity Research Fund	MFS Meridian Funds	F01335507	Luxemburg	Carnegie Fund Services SA	X		
Euro Credit Fund	MFS Meridian Funds	F01257519	Luxemburg	Carnegie Fund Services SA	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
European Core Equity Fund	MFS Meridian Funds	F00142079	Luxemburg	Carnegie Fund Services SA	X		
European Research Fund	MFS Meridian Funds	F00140058	Luxemburg	Carnegie Fund Services SA	X		
European Smaller Companies Fund	MFS Meridian Funds	F00140061	Luxemburg	Carnegie Fund Services SA	X		
European Value Fund	MFS Meridian Funds	F00140067	Luxemburg	Carnegie Fund Services SA	X		
Global Concentrated Fund	MFS Meridian Funds	F00143513	Luxemburg	Carnegie Fund Services SA	X		
Global Credit Fund	MFS Meridian Funds	F00163529	Luxemburg	Carnegie Fund Services SA	X		
Global Equity Fund	MFS Meridian Funds	F00140063	Luxemburg	Carnegie Fund Services SA	X		
Global Equity Income Fund	MFS Meridian Funds	F01096725	Luxemburg	Carnegie Fund Services SA	X		
Global High Yield Fund	MFS Meridian Funds	F00140071	Luxemburg	Carnegie Fund Services SA	X		
Global Intrinsic Value Fund	MFS Meridian Funds	F01257521	Luxemburg	Carnegie Fund Services SA	X		
Global New Discovery Fund	MFS Meridian Funds	F01320916	Luxemburg	Carnegie Fund Services SA	X		
Global Opportunistic Bond Fund	MFS Meridian Funds	F01107009	Luxemburg	Carnegie Fund Services SA	X		
Global Research Focused Fund	MFS Meridian Funds	F00143515	Luxemburg	Carnegie Fund Services SA	X		
Global Total Return Fund	MFS Meridian Funds	F00143512	Luxemburg	Carnegie Fund Services SA	X		
Inflation-Adjusted Bond Fund	MFS Meridian Funds	F00143521	Luxemburg	Carnegie Fund Services SA	X		
Japan Equity Fund	MFS Meridian Funds	F00140066	Luxemburg	Carnegie Fund Services SA	X		
Latin American Equity Fund	MFS Meridian Funds	F00159947	Luxemburg	Carnegie Fund Services SA	X		
Limited Maturity Fund	MFS Meridian Funds	F00143518	Luxemburg	Carnegie Fund Services SA	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Managed Wealth Fund	MFS Meridian Funds	F01096726	Luxemburg	Carnegie Fund Services SA	X		
Prudent Capital Fund	MFS Meridian Funds	F01159848	Luxemburg	Carnegie Fund Services SA	X		
Prudent Wealth Fund	MFS Meridian Funds	F00146102	Luxemburg	Carnegie Fund Services SA	X		
U.K. Equity Fund	MFS Meridian Funds	F00143510	Luxemburg	Carnegie Fund Services SA	X		
U.S. Concentrated Growth Fund	MFS Meridian Funds	F00140073	Luxemburg	Carnegie Fund Services SA	X		
U.S. Corporate Bond Fund	MFS Meridian Funds	F01096723	Luxemburg	Carnegie Fund Services SA	X		
U.S. Government Bond Fund	MFS Meridian Funds	F00143520	Luxemburg	Carnegie Fund Services SA	X		
U.S. Growth Fund	MFS Meridian Funds	F01271104	Luxemburg	Carnegie Fund Services SA	X		
U.S. Total Return Bond Fund	MFS Meridian Funds	F00143519	Luxemburg	Carnegie Fund Services SA	X		
U.S. Value Fund	MFS Meridian Funds	F00140065	Luxemburg	Carnegie Fund Services SA	X		
30	Migros Bank (Lux) Fonds	F00144205	Luxemburg	UBS Fund Management (Switzerland) AG	X		
40 (EUR)	Migros Bank (Lux) Fonds	F00144206	Luxemburg	UBS Fund Management (Switzerland) AG	X		
50	Migros Bank (Lux) Fonds	F00144207	Luxemburg	UBS Fund Management (Switzerland) AG	X		
InterBond	Migros Bank (Lux) Fonds	F00144209	Luxemburg	UBS Fund Management (Switzerland) AG	X		
InterStock	Migros Bank (Lux) Fonds	F00144210	Luxemburg	UBS Fund Management (Switzerland) AG	X		
SwissStock	Migros Bank (Lux) Fonds	F00144211	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Millennium Banque Privée Income & Growth USD Fund	Millennium Banque Privée Global Funds	F01337218	Luxemburg	CACEIS (Switzerland) SA	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Millennium Banque Privée Income EUR Fund	Millennium Banque Privée Global Funds	F01337219	Luxemburg	CACEIS (Switzerland) SA	X		
Millennium Banque Privée Income USD Fund	Millennium Banque Privée Global Funds	F01337217	Luxemburg	CACEIS (Switzerland) SA	X		
AMERICAN ENERGY: DRILL BIT TO BURNER TIP®	MILLER HOWARD SICAV	F01047707	Luxemburg	ACOLIN Fund Services AG	X		
Convertible Bonds Europe	Mirabaud	F00185718	Luxemburg	Mirabaud Asset Management (Suisse) SA	X		
Discovery Europe	Mirabaud	F00146071	Luxemburg	Mirabaud Asset Management (Suisse) SA	X		
Discovery Europe Ex-UK	Mirabaud	F01084744	Luxemburg	Mirabaud Asset Management (Suisse) SA	X		
Emerging Market 2024 Fixed Maturity	Mirabaud	F01262585	Luxemburg	Mirabaud Asset Management (Suisse) SA	X		
Emerging Market 2025 Fixed Maturity Euro	Mirabaud	F01273727	Luxemburg	Mirabaud Asset Management (Suisse) SA	X		
EMERGING MARKET 2026 FIXED MATURITY EURO	Mirabaud	F01339450	Luxemburg	Mirabaud Asset Management (Suisse) SA	X		
Emerging Market 2026 Fixed Maturity USD	Mirabaud	F01311889	Luxemburg	Mirabaud Asset Management (Suisse) SA	X		
Equities Asia Ex Japan	Mirabaud	F00144000	Luxemburg	Mirabaud Asset Management (Suisse) SA	X		
Equities Global Emerging Markets	Mirabaud	F00186427	Luxemburg	Mirabaud Asset Management (Suisse) SA	X		
Equities Swiss Small and Mid	Mirabaud	F00185713	Luxemburg	Mirabaud Asset Management (Suisse) SA	X		
GLOBAL CLIMATE BOND FUND	Mirabaud	F01339448	Luxemburg	Mirabaud Asset Management (Suisse) SA	X		
GLOBAL DIVERSIFIED CREDIT FUND	Mirabaud	F01339449	Luxemburg	Mirabaud Asset Management (Suisse) SA	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Global Emerging Market Bond Fund	Mirabaud	F01189970	Luxemburg	Mirabaud Asset Management (Suisse) SA	X		
Global High Yield Bonds	Mirabaud	F01007716	Luxemburg	Mirabaud Asset Management (Suisse) SA	X		
Global Short Duration	Mirabaud	F01084745	Luxemburg	Mirabaud Asset Management (Suisse) SA	X		
Global Strategic Bond Fund	Mirabaud	F01022178	Luxemburg	Mirabaud Asset Management (Suisse) SA	X		
Sérénité	Mirabaud	F00187585	Luxemburg	Mirabaud Asset Management (Suisse) SA	X		
Sustainable Convertibles Global	Mirabaud	F01022177	Luxemburg	Mirabaud Asset Management (Suisse) SA	X		
Sustainable Global Focus	Mirabaud	F01064072	Luxemburg	Mirabaud Asset Management (Suisse) SA	X		
Sustainable Global High Dividend	Mirabaud	F01034877	Luxemburg	Mirabaud Asset Management (Suisse) SA	X		
UK Equity High Alpha	Mirabaud	F00187581	Luxemburg	Mirabaud Asset Management (Suisse) SA	X		
Cautious	Mirabaud Multi Assets	F00185716	Luxemburg	Mirabaud Asset Management (Suisse) SA	X		
Flexible	Mirabaud Multi Assets	F00180880	Luxemburg	Mirabaud Asset Management (Suisse) SA	X		
Mirae Asset Asia Great Consumer Equity Fund	Mirae Asset Global Discovery Fund	F00182816	Luxemburg	1741 Fund Solutions AG	X		
Mirae Asset Asia Growth Equity Fund	Mirae Asset Global Discovery Fund	F01313739	Luxemburg	1741 Fund Solutions AG	X		
Mirae Asset Asia Pacific Equity Fund	Mirae Asset Global Discovery Fund	F00163453	Luxemburg	1741 Fund Solutions AG	X		
Mirae Asset Asia Sector Leader Equity Fund	Mirae Asset Global Discovery Fund	F01017098	Luxemburg	1741 Fund Solutions AG	X		
Mirae Asset China Growth Equity Fund	Mirae Asset Global Discovery Fund	F01203569	Luxemburg	1741 Fund Solutions AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Mirae Asset China Sector Leader Equity Fund	Mirae Asset Global Discovery Fund	F00163452	Luxemburg	1741 Fund Solutions AG	X		
Mirae Asset GEM Great Consumer Equity Fund	Mirae Asset Global Discovery Fund	F01340983	Luxemburg	1741 Fund Solutions AG	X		
Mirae Asset GEM Sector Leader Equity Fund	Mirae Asset Global Discovery Fund	F00163454	Luxemburg	1741 Fund Solutions AG	X		
Mirae Asset Global Dynamic Bond Fund	Mirae Asset Global Discovery Fund	F01037656	Luxemburg	1741 Fund Solutions AG	X		
Mirae Asset Global Great Consumer Equity Fund	Mirae Asset Global Discovery Fund	F01037657	Luxemburg	1741 Fund Solutions AG	X		
Mirae Asset India Mid Cap Equity Fund	Mirae Asset Global Discovery Fund	F01194658	Luxemburg	1741 Fund Solutions AG	X		
Mirae Asset India Sector Leader Equity Fund	Mirae Asset Global Discovery Fund	F00182443	Luxemburg	1741 Fund Solutions AG	X		
Mirae Asset Korea Equity Fund	Mirae Asset Global Discovery Fund	F00163446	Luxemburg	1741 Fund Solutions AG	X		
Mirae Asset Next Asia Pacific Equity Fund	Mirae Asset Global Discovery Fund	F01083121	Luxemburg	1741 Fund Solutions AG	X		
Mirova Euro Green and Sustainable Bond Fund	Mirova Funds	F01034875	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Mirova Euro Green and Sustainable Corporate Bond Fund	Mirova Funds	F01034874	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Mirova Euro Sustainable Equity Fund	Mirova Funds	F01034871	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 of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Mirova Europe Climate Ambition Equity Fund	Mirova Funds	F01217312	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Mirova Europe Environmental Equity Fund	Mirova Funds	F01034873	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Mirova Europe Sustainable Equity Fund	Mirova Funds	F01034870	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Mirova Global Environmental Equity Fund	Mirova Funds	F01316813	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Mirova Global Green Bond Fund	Mirova Funds	F01164780	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Mirova Global Sustainable Equity Fund	Mirova Funds	F01034869	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
MIROVA WOMEN LEADERS EQUITY FUND	Mirova Funds	F01262613	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Mont Blanc Global High Yield Bond Fund	Mont Blanc Global High Yield Bond Umbrella Fund	F01042495	Liechtenstein	UBS Fund Management (Switzerland) AG	X		
Montanaro European MidCap Fund	Montanaro Smaller Companies plc	F00185665	Irland	Waystone Fund Services (Switzerland) SA	X		
Montanaro European Smaller Companies Fund	Montanaro Smaller Companies plc	F00146805	Irland	Waystone Fund Services (Switzerland) SA	X		
Advent Global Partners UCITS Fund	MontLake UCITS Platform ICAV	F01127066	Irland	Waystone Fund Services (Switzerland) SA	X		
Angel Oak Multi-Strategy Income UCITS Fund	MontLake UCITS Platform ICAV	F01085385	Irland	Waystone Fund Services (Switzerland) SA	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Ash Park Global Consumer Franchise UCITS Fund	MontLake UCITS Platform ICAV	F01340125	Irland	Waystone Fund Services (Switzerland) SA	X		
Avenir UCITS Fund	MontLake UCITS Platform ICAV	F01193517	Irland	Waystone Fund Services (Switzerland) SA	X		
Chilton Small Cap European UCITS Fund	MontLake UCITS Platform ICAV	F01341604	Luxemburg	Waystone Fund Services (Switzerland) SA	X		
COOPER CREEK PARTNERS NORTH AMERICA LONG SHORT EQUITY UCITS FUND	MontLake UCITS Platform ICAV	F01264113	Irland	Waystone Fund Services (Switzerland) SA	X		
Crabel Advances Trend UCITS Fund	MontLake UCITS Platform ICAV	F01193519	Irland	Waystone Fund Services (Switzerland) SA	X		
Crabel Gemini UCITS Fund	MontLake UCITS Platform ICAV	F01193518	Irland	Waystone Fund Services (Switzerland) SA	X		
Dunn WMA Institutional UCITS Fund	MontLake UCITS Platform ICAV	F00184336	Irland	Waystone Fund Services (Switzerland) SA	X		
Giano UCITS Fund	MontLake UCITS Platform ICAV	F01209590	Irland	Waystone Fund Services (Switzerland) SA	X		
High Ridge Credit Opportunities UCITS Fund	MontLake UCITS Platform ICAV	F01209589	Irland	Waystone Fund Services (Switzerland) SA	X		
MontLake Q.Brands Premiere Palm-Tree Alpha Equity UCITS Fund	MontLake UCITS Platform ICAV	F01327257	Irland	Waystone Fund Services (Switzerland) SA	X		
RoboCap UCITS Fund	MontLake UCITS Platform ICAV	F01101175	Irland	Waystone Fund Services (Switzerland) SA	X		
Tosca Micro Cap UCITS Fund	MontLake UCITS Platform ICAV	F00184334	Irland	Waystone Fund Services (Switzerland) SA	X		
Tosca UCITS Fund	MontLake UCITS Platform ICAV	F01250633	Irland	Waystone Fund Services (Switzerland) SA	X		
Virtuoso UCITS Fund	MontLake UCITS Platform ICAV	F01327256	Irland	Waystone Fund Services (Switzerland) SA	X		
Euro High Yield Short Duration	MOOREA FUND	F01025422	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Global Alternative Opportunities	MOOREA FUND	F01105940	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Global Balanced Allocation Portfolio	MOOREA FUND	F01105941	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Global Conservative Allocation Portfolio	MOOREA FUND	F01165142	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Global Growth Allocation Portfolio	MOOREA FUND	F01105942	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
High Yield Opportunity 2025	MOOREA FUND	F01300838	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Sustainable Emerging Markets Equity	MOOREA FUND	F01271617	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Sustainable Euro Fixed Income	MOOREA FUND	F01032168	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Sustainable European Equity Quality Income	MOOREA FUND	F01032169	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Sustainable Floating Rate Income	MOOREA FUND	F01047951	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Sustainable Structured Income	MOOREA FUND	F01014365	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Sustainable US Equity	MOOREA FUND	F01199405	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Asia Opportunity Fund	Morgan Stanley Investment Funds	F01101089	Luxemburg	Carnegie Fund Services SA	X		
Asian Equity Fund	Morgan Stanley Investment Funds	F00138025	Luxemburg	Carnegie Fund Services SA	X		
Asian Property Fund	Morgan Stanley Investment Funds	F00138026	Luxemburg	Carnegie Fund Services SA	X		
China A-Shares Fund	Morgan Stanley Investment Funds	F01201478	Luxemburg	Carnegie Fund Services SA	X		
China Equity Fund	Morgan Stanley Investment Funds	F01285732	Luxemburg	Carnegie Fund Services SA	X		
Developing Opportunity Fund	Morgan Stanley Investment Funds	F01290055	Luxemburg	Carnegie Fund Services SA	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Emerging Europe, Middle East and Africa Equity Fund	Morgan Stanley Investment Funds	F00139509	Luxemburg	Carnegie Fund Services SA	X		
Emerging Leaders Equity Fund	Morgan Stanley Investment Funds	F01034962	Luxemburg	Carnegie Fund Services SA	X		
Emerging Markets Corporate Debt Fund	Morgan Stanley Investment Funds	F00181593	Luxemburg	Carnegie Fund Services SA	X		
Emerging Markets Debt Fund	Morgan Stanley Investment Funds	F00138028	Luxemburg	Carnegie Fund Services SA	X		
Emerging Markets Domestic Debt Fund	Morgan Stanley Investment Funds	F00144977	Luxemburg	Carnegie Fund Services SA	X		
Emerging Markets Equity Fund	Morgan Stanley Investment Funds	F00138029	Luxemburg	Carnegie Fund Services SA	X		
Emerging Markets Fixed Income Opportunities Fund	Morgan Stanley Investment Funds	F01074433	Luxemburg	Carnegie Fund Services SA	X		
Euro Bond Fund	Morgan Stanley Investment Funds	F00138027	Luxemburg	Carnegie Fund Services SA	X		
Euro Corporate Bond - Duration Hedged Fund	Morgan Stanley Investment Funds	F01212167	Luxemburg	Carnegie Fund Services SA	X		
Euro Corporate Bond Fund	Morgan Stanley Investment Funds	F00140322	Luxemburg	Carnegie Fund Services SA	X		
Euro Strategic Bond Fund	Morgan Stanley Investment Funds	F00138030	Luxemburg	Carnegie Fund Services SA	X		
Europe Opportunity Fund	Morgan Stanley Investment Funds	F01101405	Luxemburg	Carnegie Fund Services SA	X		
European Fixed Income Opportunities Fund	Morgan Stanley Investment Funds	F01047594	Luxemburg	Carnegie Fund Services SA	X		
European High Yield Bond Fund	Morgan Stanley Investment Funds	F00138037	Luxemburg	Carnegie Fund Services SA	X		
European Property Fund	Morgan Stanley Investment Funds	F00138032	Luxemburg	Carnegie Fund Services SA	X		
Global Active Factor Equity Fund	Morgan Stanley Investment Funds	F01109863	Luxemburg	Carnegie Fund Services SA	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Global Asset Backed Securities Fund	Morgan Stanley Investment Funds	F01041353	Luxemburg	Carnegie Fund Services SA	X		
Global Balanced Defensive Fund	Morgan Stanley Investment Funds	F01109865	Luxemburg	Carnegie Fund Services SA	X		
Global Balanced Fund	Morgan Stanley Investment Funds	F01109866	Luxemburg	Carnegie Fund Services SA	X		
Global Balanced Income Fund	Morgan Stanley Investment Funds	F01047595	Luxemburg	Carnegie Fund Services SA	X		
Global Balanced Risk Control Fund of Funds	Morgan Stanley Investment Funds	F00183494	Luxemburg	Carnegie Fund Services SA	X		
Global Balanced Sustainable Fund	Morgan Stanley Investment Funds	F01314018	Luxemburg	Carnegie Fund Services SA	X		
Global Bond Fund	Morgan Stanley Investment Funds	F00138033	Luxemburg	Carnegie Fund Services SA	X		
Global Brands Equity Income Fund	Morgan Stanley Investment Funds	F01101407	Luxemburg	Carnegie Fund Services SA	X		
Global Brands Fund	Morgan Stanley Investment Funds	F00139885	Luxemburg	Carnegie Fund Services SA	X		
Global Convertible Bond Fund	Morgan Stanley Investment Funds	F00140975	Luxemburg	Carnegie Fund Services SA	X		
Global Credit Fund	Morgan Stanley Investment Funds	F01034966	Luxemburg	Carnegie Fund Services SA	X		
Global Endurance Fund	Morgan Stanley Investment Funds	F01285734	Luxemburg	Carnegie Fund Services SA	X		
Global Fixed Income Opportunities Fund	Morgan Stanley Investment Funds	F00183493	Luxemburg	Carnegie Fund Services SA	X		
Global Focus Property Fund	Morgan Stanley Investment Funds	F01349287	Luxemburg	Carnegie Fund Services SA	X		
Global High Yield Bond Fund	Morgan Stanley Investment Funds	F00181594	Luxemburg	Carnegie Fund Services SA	X		
Global Infrastructure Fund	Morgan Stanley Investment Funds	F00165121	Luxemburg	Carnegie Fund Services SA	X		
Global Infrastructure Unconstrained Fund	Morgan Stanley Investment Funds	F01201480	Luxemburg	Carnegie Fund Services SA	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Global Insight Fund	Morgan Stanley Investment Funds	F01041344	Luxemburg	Carnegie Fund Services SA	X		
Global Multi-Asset Income Fund	Morgan Stanley Investment Funds	F01074434	Luxemburg	Carnegie Fund Services SA	X		
Global Multi-Asset Opportunities Fund	Morgan Stanley Investment Funds	F01041343	Luxemburg	Carnegie Fund Services SA	X		
Global Opportunity Fund	Morgan Stanley Investment Funds	F00177740	Luxemburg	Carnegie Fund Services SA	X		
Global Permanence Fund	Morgan Stanley Investment Funds	F01285733	Luxemburg	Carnegie Fund Services SA	X		
Global Property Fund	Morgan Stanley Investment Funds	F00144586	Luxemburg	Carnegie Fund Services SA	X		
Global Quality Fund	Morgan Stanley Investment Funds	F01034963	Luxemburg	Carnegie Fund Services SA	X		
Global Sustain Fund	Morgan Stanley Investment Funds	F01212169	Luxemburg	Carnegie Fund Services SA	X		
Indian Equity Fund	Morgan Stanley Investment Funds	F00144587	Luxemburg	Carnegie Fund Services SA	X		
International Equity (ex US) Fund	Morgan Stanley Investment Funds	F01047597	Luxemburg	Carnegie Fund Services SA	X		
Japanese Equity Fund	Morgan Stanley Investment Funds	F00165122	Luxemburg	Carnegie Fund Services SA	X		
Latin American Equity Fund	Morgan Stanley Investment Funds	F00138039	Luxemburg	Carnegie Fund Services SA	X		
Liquid Alpha Capture Fund	Morgan Stanley Investment Funds	F01041358	Luxemburg	Carnegie Fund Services SA	X		
Multi-Asset Risk Control	Morgan Stanley Investment Funds	F01285735	Luxemburg	Carnegie Fund Services SA	X		
Saudi Equity Fund	Morgan Stanley Investment Funds	F01340122	Luxemburg	Carnegie Fund Services SA	X		
Short Maturity Euro Bond Fund	Morgan Stanley Investment Funds	F00138042	Luxemburg	Carnegie Fund Services SA	X		
Sustainable Euro Corporate Bond Fund	Morgan Stanley Investment Funds	F01314016	Luxemburg	Carnegie Fund Services SA	X		
Sustainable Euro Strategic Bond Fund	Morgan Stanley Investment Funds	F01314017	Luxemburg	Carnegie Fund Services SA	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
US Active Factor Equity Fund	Morgan Stanley Investment Funds	F01109867	Luxemburg	Carnegie Fund Services SA	X		
US Advantage Fund	Morgan Stanley Investment Funds	F00143751	Luxemburg	Carnegie Fund Services SA	X		
US Dollar Corporate Bond Fund	Morgan Stanley Investment Funds	F01101409	Luxemburg	Carnegie Fund Services SA	X		
US Dollar High Yield Bond Fund	Morgan Stanley Investment Funds	F01047598	Luxemburg	Carnegie Fund Services SA	X		
US Dollar Short Duration Bond Fund	Morgan Stanley Investment Funds	F01109868	Luxemburg	Carnegie Fund Services SA	X		
US Dollar Short Duration High Yield Bond Fund	Morgan Stanley Investment Funds	F01047601	Luxemburg	Carnegie Fund Services SA	X		
US Focus Property Fund	Morgan Stanley Investment Funds	F01349288	Luxemburg	Carnegie Fund Services SA	X		
US Growth Fund	Morgan Stanley Investment Funds	F00138045	Luxemburg	Carnegie Fund Services SA	X		
US Insight Fund	Morgan Stanley Investment Funds	F01047604	Luxemburg	Carnegie Fund Services SA	X		
US Property Fund	Morgan Stanley Investment Funds	F00138047	Luxemburg	Carnegie Fund Services SA	X		
Mori Eastern European Fund	Mori Umbrella Fund plc	F00161963	Irland	Waystone Fund Services (Switzerland) SA	X		
Mori Ottoman Fund	Mori Umbrella Fund plc	F00161965	Irland	Waystone Fund Services (Switzerland) SA	X		
TOBAM Anti-Benchmark Emerging Markets Equity Fund	Most Diversified Portfolio SICAV	F01044204	Luxemburg	CACEIS (Switzerland) SA	X		
TOBAM Anti-Benchmark Global High Yield Fund	Most Diversified Portfolio SICAV	F01312460	Luxemburg	CACEIS (Switzerland) SA	X		
TOBAM Anti-Benchmark Global Investment Grade Fund	Most Diversified Portfolio SICAV	F01149466	Luxemburg	CACEIS (Switzerland) SA	X		
TOBAM Anti-Benchmark Multi-Asset Fund	Most Diversified Portfolio SICAV	F01312461	Luxemburg	CACEIS (Switzerland) SA	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Future of Earth	Multi Manager Access II	F01334140	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Future of Humans	Multi Manager Access II	F01312626	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Sustainable Investing Balanced	Multi Manager Access II	F01210050	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Sustainable Investing Growth	Multi Manager Access II	F01210051	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Sustainable Investing Yield	Multi Manager Access II	F01210049	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Lyxor Daily Shortdax x2 UCITS ETF	MULTI UNITS FRANCE	F01212440	Frankreich	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Euro Overnight Return UCITS ETF	MULTI UNITS FRANCE	F01215205	Frankreich	Société Générale, Paris, Zweigniederlassung Zürich	X		
LYXOR EURO STOXX 50 (DR) UCITS ETF	MULTI UNITS FRANCE	F01215213	Frankreich	Société Générale, Paris, Zweigniederlassung Zürich	X		
LYXOR EURO STOXX 50 Daily (2x) Leveraged UCITS ETF	MULTI UNITS FRANCE	F01215207	Frankreich	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Hwabao WP MSCI China A (DR) UCITS ETF	MULTI UNITS FRANCE	F01081096	Frankreich	Société Générale, Paris, Zweigniederlassung Zürich	X		
LYXOR JAPAN (TOPIX) (DR) UCITS ETF	MULTI UNITS FRANCE	F01215212	Frankreich	Société Générale, Paris, Zweigniederlassung Zürich	X		
LYXOR MSCI Emerging Markets UCITS ETF	MULTI UNITS FRANCE	F01215211	Frankreich	Société Générale, Paris, Zweigniederlassung Zürich	X		
LYXOR MSCI EUROPE (DR) UCITS ETF	MULTI UNITS FRANCE	F01215208	Frankreich	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor MSCI India UCITS ETF	MULTI UNITS FRANCE	F01265485	Frankreich	Société Générale, Paris, Zweigniederlassung Zürich	X		
LYXOR MSCI USA UCITS ETF	MULTI UNITS FRANCE	F01215209	Frankreich	Société Générale, Paris, Zweigniederlassung Zürich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
LYXOR MSCI World UCITS ETF	MULTI UNITS FRANCE	F01215210	Frankreich	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor New Energy (DR) UCITS ETF	MULTI UNITS FRANCE	F01272030	Frankreich	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor SMI Daily (-2x) Inverse UCITS ETF	MULTI UNITS FRANCE	F01212441	Frankreich	Société Générale, Paris, Zweigniederlassung Zürich	X		
LYXOR World Water (DR) UCITS ETF	MULTI UNITS FRANCE	F01215206	Frankreich	Société Générale, Paris, Zweigniederlassung Zürich	X		
LYXOR AUSTRALIA (S&P ASX 200) UCITS ETF	Multi Units Luxembourg	F00165303	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Commodities Refinitiv/CoreCommodity CRB Ex-Energy TR UCITS ETF	Multi Units Luxembourg	F01214349	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Commodities Refinitiv/CoreCommodity CRB TR UCITS ETF	Multi Units Luxembourg	F01214348	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Core Euro Government Bond (DR) UCITS ETF	Multi Units Luxembourg	F01338782	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Core Euro Government Inflation-Linked Bond (DR) UCITS ETF	Multi Units Luxembourg	F01189155	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Core Global Government Bond (DR) UCITS ETF	Multi Units Luxembourg	F01315983	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Core Global Inflation – Linked 1-10Y Bond (DR) UCITS ETF	Multi Units Luxembourg	F01268566	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Core Morningstar US (DR) UCITS ETF	Multi Units Luxembourg	F01268571	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Lyxor Core MSCI EMU (DR) UCITS ETF	Multi Units Luxembourg	F01188954	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Core MSCI Japan (DR) UCITS ETF	Multi Units Luxembourg	F01268572	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Core MSCI World (DR) UCITS ETF	Multi Units Luxembourg	F01268573	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Core UK Equity All Cap (DR) UCITS ETF	Multi Units Luxembourg	F01268570	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Core US TIPS (DR) UCITS ETF	Multi Units Luxembourg	F01268574	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Corporate Green Bond (DR) UCITS ETF	Multi Units Luxembourg	F01345205	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
LYXOR DAILY LevDAX UCITS ETF	Multi Units Luxembourg	F00165291	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
LYXOR DAX (DR) UCITS ETF	Multi Units Luxembourg	F00144597	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor ESG Euro Corporate Bond (DR) UCITS ETF	Multi Units Luxembourg	F01214346	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor ESG Euro Corporate Bond Ex Financials (DR) UCITS ETF	Multi Units Luxembourg	F01214347	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor EUR 2-10Y Inflation Expectations UCITS ETF	Multi Units Luxembourg	F01176050	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Euro Floating Rate Note UCITS ETF	Multi Units Luxembourg	F01268564	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Euro Government Bond (DR) UCITS ETF	Multi Units Luxembourg	F01189154	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Lyxor Euro Government Bond 10-15Y (DR) UCITS ETF	Multi Units Luxembourg	F01104428	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Euro Government Bond 1-3Y (DR) UCITS ETF	Multi Units Luxembourg	F01189151	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Euro Government Bond 15+Y (DR) UCITS ETF	Multi Units Luxembourg	F01189153	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Euro Government Bond 3-5Y (DR) UCITS ETF	Multi Units Luxembourg	F01189152	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Euro Government Bond 5-7Y (DR) UCITS ETF	Multi Units Luxembourg	F01104426	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Euro Government Bond 7-10Y (DR) UCITS ETF	Multi Units Luxembourg	F01104427	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Euro Government Green Bond (DR) UCITS ETF	Multi Units Luxembourg	F01341953	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor EURO STOXX Banks (DR) UCITS ETF	Multi Units Luxembourg	F01268575	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor EuroMTS Highest Rated Macro-Weighted Govt Bond (DR) UCITS ETF	Multi Units Luxembourg	F01104429	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor EuroMTS Highest Rated Macro-Weighted Govt Bond 1-3Y (DR) UCITS ETF	Multi Units Luxembourg	F01214350	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor EuroMTS Highest Rated Macro-Weighted Govt Bond 3-5Y (DR) UCITS ETF	Multi Units Luxembourg	F01214351	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Lyxor Fed Funds US Dollar Cash UCITS ETF	Multi Units Luxembourg	F01293281	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor FTSE 100 UCITS ETF	Multi Units Luxembourg	F01268577	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Green Bond (DR) UCITS ETF	Multi Units Luxembourg	F01268426	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Hong Kong (HSI) UCITS ETF	Multi Units Luxembourg	F01257525	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor MSCI AC Asia Pacific Ex Japan UCITS ETF	Multi Units Luxembourg	F01257526	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor MSCI All Country World UCITS ETF	Multi Units Luxembourg	F01268583	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor MSCI Brazil UCITS ETF	Multi Units Luxembourg	F01257529	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor MSCI China ESG Leaders Extra (DR) UCITS ETF	Multi Units Luxembourg	F01257524	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor MSCI China UCITS ETF	Multi Units Luxembourg	F01302391	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor MSCI Eastern Europe Ex Russia UCITS ETF	Multi Units Luxembourg	F01257530	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor MSCI EM Asia UCITS ETF	Multi Units Luxembourg	F01268584	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor MSCI EM ESG Climate Transition CTB UCITS ETF	Multi Units Luxembourg	F01315980	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor MSCI EM ESG Leaders Extra UCITS ETF	Multi Units Luxembourg	F01268586	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor MSCI EM Latin America UCITS ETF	Multi Units Luxembourg	F01257531	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Lyxor MSCI Emerging Markets Ex China UCITS ETF	Multi Units Luxembourg	F01302390	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor MSCI EMU ESG Leaders Extra (DR) UCITS ETF	Multi Units Luxembourg	F01268587	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor MSCI Europe ESG Climate Transition CTB (DR) UCITS ETF	Multi Units Luxembourg	F01315981	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor MSCI Europe ESG Leaders (DR) UCITS ETF	Multi Units Luxembourg	F01302388	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor MSCI Japan ESG Leaders Extra (DR) UCITS ETF	Multi Units Luxembourg	F01185997	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor MSCI Korea UCITS ETF	Multi Units Luxembourg	F01257532	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor MSCI Pacific Ex Japan UCITS ETF	Multi Units Luxembourg	F01293283	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor MSCI Russia UCITS ETF	Multi Units Luxembourg	F01257535	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor MSCI Taiwan UCITS ETF	Multi Units Luxembourg	F01257528	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor MSCI Turkey UCITS ETF	Multi Units Luxembourg	F01257534	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor MSCI USA ESG Climate Transition CTB (DR) UCITS ETF	Multi Units Luxembourg	F01315979	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor MSCI USA ESG Leaders Extra (DR) UCITS ETF	Multi Units Luxembourg	F01268588	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor MSCI World Climate Change (DR) UCITS ETF	Multi Units Luxembourg	F01315982	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Lyxor MSCI World Communication Services TR UCITS ETF	Multi Units Luxembourg	F00165706	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
LYXOR MSCI WORLD CONSUMER DISCRETIONARY TR UCITS ETF	Multi Units Luxembourg	F00165712	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
LYXOR MSCI WORLD CONSUMER STAPLES TR UCITS ETF	Multi Units Luxembourg	F00165713	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
LYXOR MSCI WORLD ENERGY TR UCITS ETF	Multi Units Luxembourg	F00165710	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor MSCI World ESG Leaders Extra (DR) UCITS ETF	Multi Units Luxembourg	F01268589	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
LYXOR MSCI WORLD FINANCIALS TR UCITS ETF	Multi Units Luxembourg	F00165711	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
LYXOR MSCI WORLD HEALTH CARE TR UCITS ETF	Multi Units Luxembourg	F00165708	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
LYXOR MSCI WORLD INDUSTRIALS TR UCITS ETF	Multi Units Luxembourg	F00165709	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
LYXOR MSCI WORLD INFORMATION TECHNOLOGY TR UCITS ETF	Multi Units Luxembourg	F00165707	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
LYXOR MSCI WORLD MATERIALS TR UCITS ETF	Multi Units Luxembourg	F00165705	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
LYXOR MSCI WORLD UTILITIES TR UCITS ETF	Multi Units Luxembourg	F00165704	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Nasdaq-100 UCITS ETF	Multi Units Luxembourg	F01293285	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Lyxor Net Zero 2050 S&P 500 Climate PAB (DR) UCITS ETF	Multi Units Luxembourg	F01315986	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Net Zero 2050 S&P Europe Climate PAB (DR) UCITS ETF	Multi Units Luxembourg	F01315987	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Net Zero 2050 S&P Eurozone Climate PAB (DR) UCITS ETF	Multi Units Luxembourg	F01315985	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Net Zero 2050 S&P World Climate PAB (DR) UCITS ETF	Multi Units Luxembourg	F01315988	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor S&P 500 Daily (-2x) Inverse UCITS ETF	Multi Units Luxembourg	F01268590	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
LYXOR S&P 500 UCITS ETF	Multi Units Luxembourg	F00165301	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor SG Global Quality Income NTR UCITS ETF	Multi Units Luxembourg	F01027436	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor US Curve Steepening 2-10 UCITS ETF	Multi Units Luxembourg	F01275537	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor US Treasury 10+Y (DR) UCITS ETF	Multi Units Luxembourg	F01214345	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor US Treasury 1-3Y (DR) UCITS ETF	Multi Units Luxembourg	F01113189	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor US Treasury 3-7Y (DR) UCITS ETF	Multi Units Luxembourg	F01113190	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor US Treasury 7-10Y (DR) UCITS ETF	Multi Units Luxembourg	F01268569	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Lyxor US$ 10Y Inflation Expectations UCITS ETF	Multi Units Luxembourg	F01176051	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
ADAGIO (LUX) - KONSERVATIV	Multicooperation SICAV	F00137901	Luxemburg	GAM Investment Management (Switzerland) AG	X		
ALLEGRO (LUX) - DYNAMISCH	Multicooperation SICAV	F00137902	Luxemburg	GAM Investment Management (Switzerland) AG	X		
GAM COMMODITY	Multicooperation SICAV	F00144085	Luxemburg	GAM Investment Management (Switzerland) AG	X		
GAM MULTI ASSET STRATEGIC ALLOCATION	Multicooperation SICAV	F01029598	Luxemburg	GAM Investment Management (Switzerland) AG	X		
JULIUS BAER ASIA REITS	Multicooperation SICAV	F01308301	Luxemburg	GAM Investment Management (Switzerland) AG	X		
JULIUS BAER DYNAMIC ASSET ALLOCATION	Multicooperation SICAV	F01190120	Luxemburg	GAM Investment Management (Switzerland) AG	X		
JULIUS BAER EQUITY ASIA	Multicooperation SICAV	F01037868	Luxemburg	GAM Investment Management (Switzerland) AG	X		
JULIUS BAER EQUITY FUND SPECIAL VALUE	Multicooperation SICAV	F01011743	Luxemburg	GAM Investment Management (Switzerland) AG	X		
JULIUS BAER EQUITY GLOBAL EXCELLENCE EUROPE	Multicooperation SICAV	F01037870	Luxemburg	GAM Investment Management (Switzerland) AG	X		
JULIUS BAER EQUITY GLOBAL EXCELLENCE NORTH AMERICA	Multicooperation SICAV	F01037871	Luxemburg	GAM Investment Management (Switzerland) AG	X		
JULIUS BAER EQUITY NEXT GENERATION	Multicooperation SICAV	F01190121	Luxemburg	GAM Investment Management (Switzerland) AG	X		
JULIUS BAER FIXED INCOME ASIA	Multicooperation SICAV	F01309666	Luxemburg	GAM Investment Management (Switzerland) AG	X		
JULIUS BAER FIXED INCOME EMERGING MARKETS CORPORATE	Multicooperation SICAV	F01037872	Luxemburg	GAM Investment Management (Switzerland) AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
JULIUS BAER FIXED INCOME GLOBAL QUALITY HIGH YIELD	Multicooperation SICAV	F01100899	Luxemburg	GAM Investment Management (Switzerland) AG	X		
JULIUS BAER FIXED INCOME INVESTMENT GRADE CORPORATE (EUR)	Multicooperation SICAV	F01037874	Luxemburg	GAM Investment Management (Switzerland) AG	X		
JULIUS BAER FIXED INCOME INVESTMENT GRADE CORPORATE (USD)	Multicooperation SICAV	F01037873	Luxemburg	GAM Investment Management (Switzerland) AG	X		
JULIUS BAER FIXED MATURITY 2025 GLOBAL EMERGING MARKETS	Multicooperation SICAV	F01309667	Luxemburg	GAM Investment Management (Switzerland) AG	X		
JULIUS BAER GLOBAL EXCELLENCE EQUITY	Multicooperation SICAV	F01011737	Luxemburg	GAM Investment Management (Switzerland) AG	X		
JULIUS BAER MULTI-MANAGER FIXED INCOME UNCONSTRAINED	Multicooperation SICAV	F01190119	Luxemburg	GAM Investment Management (Switzerland) AG	X		
JULIUS BAER STRATEGY BALANCED (CHF)	Multicooperation SICAV	F00136979	Luxemburg	GAM Investment Management (Switzerland) AG	X		
JULIUS BAER STRATEGY BALANCED (EUR)	Multicooperation SICAV	F00138369	Luxemburg	GAM Investment Management (Switzerland) AG	X		
JULIUS BAER STRATEGY BALANCED (USD)	Multicooperation SICAV	F00144087	Luxemburg	GAM Investment Management (Switzerland) AG	X		
JULIUS BAER STRATEGY GROWTH (CHF)	Multicooperation SICAV	F00138721	Luxemburg	GAM Investment Management (Switzerland) AG	X		
JULIUS BAER STRATEGY GROWTH (EUR)	Multicooperation SICAV	F00138722	Luxemburg	GAM Investment Management (Switzerland) AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
JULIUS BAER STRATEGY INCOME (CHF)	Multicooperation SICAV	F00138370	Luxemburg	GAM Investment Management (Switzerland) AG	X		
JULIUS BAER STRATEGY INCOME (EUR)	Multicooperation SICAV	F00138371	Luxemburg	GAM Investment Management (Switzerland) AG	X		
JULIUS BAER STRATEGY INCOME (USD)	Multicooperation SICAV	F00141991	Luxemburg	GAM Investment Management (Switzerland) AG	X		
VIVACE (LUX) - AUSGEWOGEN	Multicooperation SICAV	F00137903	Luxemburg	GAM Investment Management (Switzerland) AG	X		
MULTIFLEX SICAV - CARNOT EFFICIENT ENERGY FUND	MULTIFLEX SICAV	F01063749	Luxemburg	GAM Investment Management (Switzerland) AG	X		
MULTIFLEX SICAV - LANSDOWNE ENDOWMENT FUND	MULTIFLEX SICAV	F01267930	Luxemburg	GAM Investment Management (Switzerland) AG	X		
MULTIFLEX SICAV - THE SINGULARITY FUND	MULTIFLEX SICAV	F01211842	Luxemburg	GAM Investment Management (Switzerland) AG	X		
ABS SELECTION FUND	MULTILABEL SICAV	F01042546	Luxemburg	GAM Investment Management (Switzerland) AG	X		
ARTEMIDE	MULTILABEL SICAV	F00177424	Luxemburg	GAM Investment Management (Switzerland) AG	X		
EMCORE GLOBAL CONVERT BOND FUND	MULTILABEL SICAV	F01193547	Luxemburg	GAM Investment Management (Switzerland) AG	X		
ETICA SUSTAINABLE CONSERVATIVE ALLOCATION	MULTILABEL SICAV	F01285781	Luxemburg	GAM Investment Management (Switzerland) AG	X		
ETICA SUSTAINABLE DYNAMIC ALLOCATION	MULTILABEL SICAV	F01285782	Luxemburg	GAM Investment Management (Switzerland) AG	X		
ETICA SUSTAINABLE GLOBAL EQUITY	MULTILABEL SICAV	F01285783	Luxemburg	GAM Investment Management (Switzerland) AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
HYBRID BONDS FUND	MULTILABEL SICAV	F00185535	Luxemburg	GAM Investment Management (Switzerland) AG	X		
LAPIS GLOBAL FAMILY OWNED 50 DIVIDEND YIELD FUND	MULTILABEL SICAV	F01259828	Luxemburg	GAM Investment Management (Switzerland) AG	X		
LAPIS GLOBAL TOP 50 DIVIDEND YIELD FUND	MULTILABEL SICAV	F01159941	Luxemburg	GAM Investment Management (Switzerland) AG	X		
LYRA	MULTILABEL SICAV	F01029538	Luxemburg	GAM Investment Management (Switzerland) AG	X		
ORCHÉSTRA EUROPEAN L/S EQUITY FUND	MULTILABEL SICAV	F01253584	Luxemburg	GAM Investment Management (Switzerland) AG	X		
ORCHÉSTRA GLOBAL EQUITY FUND	MULTILABEL SICAV	F01253585	Luxemburg	GAM Investment Management (Switzerland) AG	X		
ALLROUND QUADINVEST FUND ESG	Multipartner SICAV	F00157542	Luxemburg	GAM Investment Management (Switzerland) AG	X		
BALKAN TIGER FUND	Multipartner SICAV	F00146458	Luxemburg	GAM Investment Management (Switzerland) AG	X		
BARON EMERGING MARKETS EQUITY	Multipartner SICAV	F01285728	Luxemburg	GAM Investment Management (Switzerland) AG	X		
BARON GLOBAL ADVANTAGE EQUITY	Multipartner SICAV	F01285727	Luxemburg	GAM Investment Management (Switzerland) AG	X		
CARTHESIO FRAME ALPHA STRATEGY FUND	Multipartner SICAV	F01079565	Luxemburg	GAM Investment Management (Switzerland) AG	X		
CARTHESIO GLOBAL INCOME FUND	Multipartner SICAV	F01095985	Luxemburg	GAM Investment Management (Switzerland) AG	X		
CARTHESIO RATIO TOTAL RETURN CREDIT FUND	Multipartner SICAV	F01079563	Luxemburg	GAM Investment Management (Switzerland) AG	X		
CARTHESIO REGULAE FUND	Multipartner SICAV	F01095975	Luxemburg	GAM Investment Management (Switzerland) AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
CEAMS QUALITY EUROPE EQUITY FUND	Multipartner SICAV	F00142825	Luxemburg	GAM Investment Management (Switzerland) AG	X		
CEAMS QUALITY SWITZERLAND EQUITY FUND	Multipartner SICAV	F00142826	Luxemburg	GAM Investment Management (Switzerland) AG	X		
CEAMS QUALITY USA EQUITY FUND	Multipartner SICAV	F00142827	Luxemburg	GAM Investment Management (Switzerland) AG	X		
CORAL REEF CREDIT OPPORTUNITIES FUND	Multipartner SICAV	F01273509	Luxemburg	GAM Investment Management (Switzerland) AG	X		
KONWAVE GOLD EQUITY FUND	Multipartner SICAV	F00142019	Luxemburg	GAM Investment Management (Switzerland) AG	X		
KONWAVE SUSTAINABLE GOLD EQUITY FUND	Multipartner SICAV	F01315924	Luxemburg	GAM Investment Management (Switzerland) AG	X		
KONWAVE TRANSITION METALS FUND	Multipartner SICAV	F01033316	Luxemburg	GAM Investment Management (Switzerland) AG	X		
QUANTAMENTAL EUROPEAN EQUITY FUND	Multipartner SICAV	F01305414	Luxemburg	GAM Investment Management (Switzerland) AG	X		
TATA India Equity Fund	Multipartner SICAV	F01269519	Luxemburg	GAM Investment Management (Switzerland) AG	X		
Zurich Invest Protect 85+ II	Multipartner SICAV	F01182792	Luxemburg	GAM Investment Management (Switzerland) AG	X		
ALLROUND QUADINVEST GROWTH	MULTIRANGE SICAV	F01030322	Luxemburg	GAM Investment Management (Switzerland) AG	X		
Muzinich €uropeyield Fund	MUZINICH FUNDS	F00165282	Irland	Carnegie Fund Services SA	X		
Muzinich Americayield Fund	MUZINICH FUNDS	F00165279	Irland	Carnegie Fund Services SA	X		
Muzinich Asia Credit Opportunities Fund	MUZINICH FUNDS	F01101459	Irland	Carnegie Fund Services SA	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Muzinich Emerging Market Corporate Debt Fund	MUZINICH FUNDS	F01172527	Irland	Carnegie Fund Services SA	X		
Muzinich EmergingMarketsShortDuration Fund	MUZINICH FUNDS	F01015439	Irland	Carnegie Fund Services SA	X		
Muzinich Enhancedyield Short-Term Fund	MUZINICH FUNDS	F00165284	Irland	Carnegie Fund Services SA	X		
Muzinich European Credit Alpha Fund	MUZINICH FUNDS	F01191552	Irland	Carnegie Fund Services SA	X		
Muzinich Fixed Maturity 2021 Fund	MUZINICH FUNDS	F01166172	Irland	Carnegie Fund Services SA	X		
Muzinich Global Fixed Maturity 2025 Fund	MUZINICH FUNDS	F01311882	Irland	Carnegie Fund Services SA	X		
Muzinich Global High Yield Fund	MUZINICH FUNDS	F00165283	Irland	Carnegie Fund Services SA	X		
Muzinich Global Short Duration Investment Grade Fund	MUZINICH FUNDS	F01267386	Irland	Carnegie Fund Services SA	X		
Muzinich Global Tactical Credit Fund	MUZINICH FUNDS	F01025686	Irland	Carnegie Fund Services SA	X		
Muzinich High Yield Bond 2024 Fund	MUZINICH FUNDS	F01213614	Irland	Carnegie Fund Services SA	X		
Muzinich LongShortCreditYield Fund	MUZINICH FUNDS	F00186443	Irland	Carnegie Fund Services SA	X		
Muzinich ShortDurationHighYield Fund	MUZINICH FUNDS	F00165287	Irland	Carnegie Fund Services SA	X		
Muzinich Sustainable Credit Fund	MUZINICH FUNDS	F00165285	Irland	Carnegie Fund Services SA	X		
Muzinich US Corporate Yield Fund	MUZINICH FUNDS	F01115418	Irland	Carnegie Fund Services SA	X		
Civetta Nanjia Fund	Nanjia Capital ICAV	F01304346	Irland	Waystone Fund Services (Switzerland) SA	X		
XSE	Nanjia Capital ICAV	F01304345	Irland	Waystone Fund Services (Switzerland) SA	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
DNCA Euro Value Equity	Natixis AM Funds	F01025463	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
DNCA Global Convertible Bonds	Natixis AM Funds	F01167397	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
DNCA Global Emerging Equity	Natixis AM Funds	F01025474	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Natixis Conservative Risk Parity	Natixis AM Funds	F01025465	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Ostrum Credit Opportunities	Natixis AM Funds	F01025462	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Ostrum Euro Aggregate	Natixis AM Funds	F01063773	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Ostrum Euro Bonds Opportunities 12 Months	Natixis AM Funds	F01063771	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Ostrum Euro Credit	Natixis AM Funds	F01063772	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Ostrum Euro Inflation	Natixis AM Funds	F01025461	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Ostrum Euro Short Term Credit	Natixis AM Funds	F01025459	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Ostrum Global Emerging Bonds	Natixis AM Funds	F01025473	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Seeyond Equity Volatility Strategies	Natixis AM Funds	F01025471	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 of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Seeyond Europe Market Neutral	Natixis AM Funds	F01214238	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
SEEYOND Europe MinVol	Natixis AM Funds	F01025468	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
SEEYOND Global MinVol	Natixis AM Funds	F01025470	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Seeyond Multi Asset Conservative Growth Fund	Natixis AM Funds	F01025467	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Seeyond Multi Asset Diversified Growth Fund	Natixis AM Funds	F01214237	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Loomis Sayles Alternative Risk Premia Fund	Natixis International Funds (Dublin) I plc	F01317376	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Loomis Sayles Euro Credit Fund	Natixis International Funds (Dublin) I plc	F01330053	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Loomis Sayles Euro High Yield Fund	Natixis International Funds (Dublin) I plc	F01330052	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Loomis Sayles Global Opportunistic Bond Fund	Natixis International Funds (Dublin) I plc	F00144303	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Loomis Sayles High Income Fund	Natixis International Funds (Dublin) I plc	F00164214	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Loomis Sayles Multisector Income Fund	Natixis International Funds (Dublin) I plc	F00144304	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Loomis Sayles Sustainable Euro Credit Fund	Natixis International Funds (Dublin) I plc	F01333754	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		

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

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ASG Managed Futures Fund	NATIXIS International Funds (Lux) I	F01105289	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
DNCA Emerging Europe Equity Fund	NATIXIS International Funds (Lux) I	F00140020	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
DNCA Europe Smaller Companies Fund	NATIXIS International Funds (Lux) I	F00140016	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Harris Associates Global Equity Fund	NATIXIS International Funds (Lux) I	F00141679	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Harris Associates U.S. Equity Fund	NATIXIS International Funds (Lux) I	F00141678	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Loomis Sayles Asia Bond Plus Fund	NATIXIS International Funds (Lux) I	F01336068	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Loomis Sayles Global Credit Fund	NATIXIS International Funds (Lux) I	F00160061	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Loomis Sayles Global Emerging Markets Equity Fund	NATIXIS International Funds (Lux) I	F01337992	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Loomis Sayles Global Growth Equity Fund	NATIXIS International Funds (Lux) I	F01105290	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Loomis Sayles Global Multi Asset Income Fund	NATIXIS International Funds (Lux) I	F01194980	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Loomis Sayles Short Term Emerging Markets Bond Fund	NATIXIS International Funds (Lux) I	F01025633	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Loomis Sayles Strategic Alpha Bond Fund	NATIXIS International Funds (Lux) I	F00177714	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 of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Loomis Sayles Sustainable Global Corporate Bond Fund	NATIXIS International Funds (Lux) I	F00163431	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Loomis Sayles U.S. Core Plus Bond Fund	NATIXIS International Funds (Lux) I	F01077357	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Loomis Sayles U.S. Growth Equity Fund	NATIXIS International Funds (Lux) I	F01105291	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Natixis Asia Equity Fund	NATIXIS International Funds (Lux) I	F00140019	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Natixis ESG Conservative Fund	NATIXIS International Funds (Lux) I	F01309268	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Natixis ESG Dynamic Fund	NATIXIS International Funds (Lux) I	F01309269	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Natixis ESG Moderate Fund	NATIXIS International Funds (Lux) I	F01309270	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Natixis Multi Alpha Fund	NATIXIS International Funds (Lux) I	F01215681	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Natixis Pacific Rim Equity Fund	NATIXIS International Funds (Lux) I	F00140026	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Ostrum Euro High Income Fund	NATIXIS International Funds (Lux) I	F00177715	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Ostrum Global Inflation Fund	NATIXIS International Funds (Lux) I	F00144385	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Ostrum Short Term Global High Income Fund	NATIXIS International Funds (Lux) I	F01025635	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		

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

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Thematics AI and Robotics Fund	NATIXIS International Funds (Lux) I	F01259665	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Thematics Meta Fund	NATIXIS International Funds (Lux) I	F01259668	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Thematics Safety Fund	NATIXIS International Funds (Lux) I	F01259667	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Thematics Subscription Economy Fund	NATIXIS International Funds (Lux) I	F01291731	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Thematics Water Fund	NATIXIS International Funds (Lux) I	F01259666	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Thematics Wellness Fund	NATIXIS International Funds (Lux) I	F01336066	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Vaughan Nelson Global Smid Cap Equity Fund	NATIXIS International Funds (Lux) I	F01309271	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Vaughan Nelson U.S. Select Equity Fund	NATIXIS International Funds (Lux) I	F00143816	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
WCM Global Emerging Markets Equity Fund	NATIXIS International Funds (Lux) I	F01272488	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
WCM Select Global Growth Equity Fund	NATIXIS International Funds (Lux) I	F01336069	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Contrarian Value Equity Fund	Nedgroup Investments Funds plc	F01207490	Irland	ACOLIN Fund Services AG	X		
Global Cautious Fund	Nedgroup Investments Funds plc	F01092111	Irland	ACOLIN Fund Services AG	X		
Global Emerging Markets Equity Fund	Nedgroup Investments Funds plc	F01261558	Irland	ACOLIN Fund Services AG	X		

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

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Global Flexible Fund	Nedgroup Investments Funds plc	F01092110	Irland	ACOLIN Fund Services AG	X		
Global Property Fund	Nedgroup Investments Funds plc	F01207492	Irland	ACOLIN Fund Services AG	X		
Neuberger Berman 5G Connectivity Fund	Neuberger Berman Investment Funds plc	F01299770	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Neuberger Berman Absolute Return Multi Strategy Fund	Neuberger Berman Investment Funds plc	F01023218	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Neuberger Berman Asian Debt – Hard Currency Fund	Neuberger Berman Investment Funds plc	F01077451	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Neuberger Berman China A-Share Equity Fund	Neuberger Berman Investment Funds plc	F01314183	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Neuberger Berman China Bond Fund	Neuberger Berman Investment Funds plc	F01168481	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Neuberger Berman China Equity Fund	Neuberger Berman Investment Funds plc	F00163460	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Neuberger Berman CLO Income Fund	Neuberger Berman Investment Funds plc	F01211849	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Neuberger Berman Corporate Hybrid Bond Fund	Neuberger Berman Investment Funds plc	F01085446	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Neuberger Berman Emerging Market Corporate Debt Fund	Neuberger Berman Investment Funds plc	F01017060	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Neuberger Berman Emerging Market Debt - Hard Currency Fund	Neuberger Berman Investment Funds plc	F01017061	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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

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Neuberger Berman Emerging Market Debt - Local Currency Fund	Neuberger Berman Investment Funds plc	F01017062	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Neuberger Berman Emerging Market Debt Blend Fund	Neuberger Berman Investment Funds plc	F01033191	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Neuberger Berman Emerging Market Debt Sustainable Investment Grade Blend Fund	Neuberger Berman Investment Funds plc	F01182228	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Neuberger Berman Emerging Markets Equity Fund	Neuberger Berman Investment Funds plc	F00178051	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Neuberger Berman Emerging Markets Sustainable Equity Fund	Neuberger Berman Investment Funds plc	F01194668	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Neuberger Berman Euro Bond Absolute Return Fund	Neuberger Berman Investment Funds plc	F01257472	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Neuberger Berman Euro Opportunistic Bond Fund	Neuberger Berman Investment Funds plc	F01257470	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Neuberger Berman European High Yield Bond Fund	Neuberger Berman Investment Funds plc	F01038238	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Neuberger Berman European Sustainable Equity Fund	Neuberger Berman Investment Funds plc	F01334584	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Neuberger Berman Global Bond Fund	Neuberger Berman Investment Funds plc	F00187590	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Neuberger Berman Global Diversified Income FMP - 2024	Neuberger Berman Investment Funds plc	F01304344	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Neuberger Berman Global Equity Index Putwrite Fund	Neuberger Berman Investment Funds plc	F01175495	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Neuberger Berman Global Flexible Credit Fund	Neuberger Berman Investment Funds plc	F01304343	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Neuberger Berman Global High Yield Bond Fund	Neuberger Berman Investment Funds plc	F01077453	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Neuberger Berman Global High Yield FMP – 2025	Neuberger Berman Investment Funds plc	F01328123	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Neuberger Berman Global High Yield Sustainable Action Fund	Neuberger Berman Investment Funds plc	F01291317	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Neuberger Berman Global Investment Grade Credit Fund	Neuberger Berman Investment Funds plc	F01342960	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Neuberger Berman Global Opportunistic Bond Fund	Neuberger Berman Investment Funds plc	F01168484	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Neuberger Berman Global Real Estate Securities Fund	Neuberger Berman Investment Funds plc	F01055499	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Neuberger Berman Global Sustainable Equity Fund	Neuberger Berman Investment Funds plc	F01334583	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Neuberger Berman Global Thematic Equity Fund	Neuberger Berman Investment Funds plc	F01211848	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Neuberger Berman High Yield Bond Fund	Neuberger Berman Investment Funds plc	F00145834	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Neuberger Berman InnovAsia 5G Fund	Neuberger Berman Investment Funds plc	F01342961	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Neuberger Berman Japan Equity Engagement Fund	Neuberger Berman Investment Funds plc	F01310390	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Neuberger Berman Macro Opportunities FX Fund	Neuberger Berman Investment Funds plc	F01285817	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Neuberger Berman Multi-Asset Income Fund	Neuberger Berman Investment Funds plc	F01168485	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Neuberger Berman Multi-Style Premia Fund	Neuberger Berman Investment Funds plc	F01263942	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Neuberger Berman Next Generation Mobility Fund	Neuberger Berman Investment Funds plc	F01251086	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Neuberger Berman Short Duration Emerging Market Debt Fund	Neuberger Berman Investment Funds plc	F01023216	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Neuberger Berman Short Duration High Yield Bond Fund	Neuberger Berman Investment Funds plc	F00185494	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Neuberger Berman Strategic Income Fund	Neuberger Berman Investment Funds plc	F01015226	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Neuberger Berman Systematic Global Sustainable Value Fund	Neuberger Berman Investment Funds plc	F01055498	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Neuberger Berman U.S. Equity Index Putwrite Fund	Neuberger Berman Investment Funds plc	F01168486	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Neuberger Berman Ultra Short Term Euro Bond Fund	Neuberger Berman Investment Funds plc	F01257471	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Neuberger Berman Uncorrelated Strategies Fund	Neuberger Berman Investment Funds plc	F01182229	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 of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Neuberger Berman US Equity Fund	Neuberger Berman Investment Funds plc	F01207424	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Neuberger Berman US Long Short Equity Fund	Neuberger Berman Investment Funds plc	F01033190	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Neuberger Berman US Multi Cap Opportunities Fund	Neuberger Berman Investment Funds plc	F00145836	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Neuberger Berman US Real Estate Securities Fund	Neuberger Berman Investment Funds plc	F00145837	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Neuberger Berman US Small Cap Fund	Neuberger Berman Investment Funds plc	F00182597	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Neuberger Berman US Small Cap Intrinsic Value Fund	Neuberger Berman Investment Funds plc	F01067143	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Cash CHF	New Capital Fund Lux	F00180761	Luxemburg	CACEIS (Switzerland) SA	X		
Cash EUR	New Capital Fund Lux	F00180758	Luxemburg	CACEIS (Switzerland) SA	X		
Cash USD	New Capital Fund Lux	F00180759	Luxemburg	CACEIS (Switzerland) SA	X		
Global Alpha Fund USD	New Capital Fund Lux	F01288839	Luxemburg	CACEIS (Switzerland) SA	X		
Global Dynamic	New Capital Fund Lux	F00180763	Luxemburg	CACEIS (Switzerland) SA	X		
Global Fixed Maturity Bond Fund EUR 2024	New Capital Fund Lux	F01316326	Luxemburg	CACEIS (Switzerland) SA	X		
Global Fixed Maturity Bond Fund EUR 2024 - Series 2	New Capital Fund Lux	F01335384	Luxemburg	CACEIS (Switzerland) SA	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Global Fixed Maturity Bond Fund USD 2024	New Capital Fund Lux	F01316327	Luxemburg	CACEIS (Switzerland) SA	X		
Sovereign Plus EUR	New Capital Fund Lux	F00141081	Luxemburg	CACEIS (Switzerland) SA	X		
Sovereign Plus USD	New Capital Fund Lux	F00141082	Luxemburg	CACEIS (Switzerland) SA	X		
Strategic Defensive Fund	New Capital Fund Lux	F00158854	Luxemburg	CACEIS (Switzerland) SA	X		
Swiss Franc Bonds Fund	New Capital Fund Lux	F00141080	Luxemburg	CACEIS (Switzerland) SA	X		
New Capital All Weather Fund	New Capital UCITS Fund plc	F01160256	Irland	CACEIS (Switzerland) SA	X		
New Capital Asia Future Leaders Fund	New Capital UCITS Fund plc	F01255931	Irland	CACEIS (Switzerland) SA	X		
New Capital China Equity Fund	New Capital UCITS Fund plc	F00187840	Irland	CACEIS (Switzerland) SA	X		
New Capital Dynamic European Equity Fund	New Capital UCITS Fund plc	F00185600	Irland	CACEIS (Switzerland) SA	X		
New Capital Dynamic UK Equity Fund	New Capital UCITS Fund plc	F01201156	Irland	CACEIS (Switzerland) SA	X		
New Capital Euro Value Credit Fund	New Capital UCITS Fund plc	F01188050	Irland	CACEIS (Switzerland) SA	X		
New Capital Europe Future Leaders Fund	New Capital UCITS Fund plc	F01285668	Irland	CACEIS (Switzerland) SA	X		
New Capital Global Alpha Fund	New Capital UCITS Fund plc	F01160257	Irland	CACEIS (Switzerland) SA	X		
New Capital Global Balanced Fund	New Capital UCITS Fund plc	F01255932	Irland	CACEIS (Switzerland) SA	X		
New Capital Global Convertible Bond Fund	New Capital UCITS Fund plc	F01293005	Irland	CACEIS (Switzerland) SA	X		
New Capital Global Equity Conviction Fund	New Capital UCITS Fund plc	F01079500	Irland	CACEIS (Switzerland) SA	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
New Capital Global Equity Income Fund	New Capital UCITS Fund plc	F00182585	Irland	CACEIS (Switzerland) SA	X		
New Capital Global Value Credit Fund	New Capital UCITS Fund plc	F00182581	Irland	CACEIS (Switzerland) SA	X		
New Capital Healthcare Disruptors Fund	New Capital UCITS Fund plc	F01337522	Irland	CACEIS (Switzerland) SA	X		
New Capital Japan Equity Fund	New Capital UCITS Fund plc	F01208440	Irland	CACEIS (Switzerland) SA	X		
New Capital Sovereign Plus USD Fund	New Capital UCITS Fund plc	F01341840	Irland	CACEIS (Switzerland) SA	X		
New Capital Strategic Portfolio UCITS Fund	New Capital UCITS Fund plc	F01064036	Irland	CACEIS (Switzerland) SA	X		
New Capital Sustainable World High Yield Bond Fund	New Capital UCITS Fund plc	F01348667	Irland	CACEIS (Switzerland) SA	X		
New Capital Swiss Select Equity Fund	New Capital UCITS Fund plc	F01036685	Irland	CACEIS (Switzerland) SA	X		
New Capital US Future Leaders Fund	New Capital UCITS Fund plc	F01213617	Irland	CACEIS (Switzerland) SA	X		
New Capital US Growth Fund	New Capital UCITS Fund plc	F00182584	Irland	CACEIS (Switzerland) SA	X		
New Capital US Small Cap Growth Fund	New Capital UCITS Fund plc	F01167231	Irland	CACEIS (Switzerland) SA	X		
New Capital US Value Fund	New Capital UCITS Fund plc	F01325413	Irland	CACEIS (Switzerland) SA	X		
New Capital Wealthy Nations Bond Fund	New Capital UCITS Fund plc	F00182583	Irland	CACEIS (Switzerland) SA	X		
NEW MILLENNIUM Augustum Corporate Bond	New Millennium	F01251137	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
NEW MILLENNIUM Augustum Extra Euro High Quality Bond	New Millennium	F01251138	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
NEW MILLENNIUM Augustum High Quality Bonds	New Millennium	F01251139	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
NEW MILLENNIUM Augustum Italian Diversified Bond	New Millennium	F01251140	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
NEW MILLENNIUM Augustum Market Timing	New Millennium	F01251141	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
NEW MILLENNIUM Balanced World Conservative	New Millennium	F01251143	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
NEW MILLENNIUM Euro Bonds Short Term	New Millennium	F01251144	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
NEW MILLENNIUM Euro Equities	New Millennium	F01251145	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
NEW MILLENNIUM Evergreen Global High Yield Bond	New Millennium	F01251146	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
NEW MILLENNIUM Global Equities (Eur Hedged)	New Millennium	F01251148	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
NEW MILLENNIUM Inflation Linked Bond Europe	New Millennium	F01251150	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
NEW MILLENNIUM Large Europe Corporate	New Millennium	F01251151	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
NEW MILLENNIUM Multi Asset Opportunity	New Millennium	F01251153	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
NEW MILLENNIUM PIR Bilanciato Sistema Italia	New Millennium	F01251155	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
NEW MILLENNIUM Total Return Flexible	New Millennium	F01251157	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
NEW MILLENNIUM VolActive	New Millennium	F01251158	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
MCM ISRAELI IT-SECURITY FUND	NHS-SICAV II	F01311615	Luxemburg	ACOLIN Fund Services AG	X		
NIKKO AM ARK DISRUPTIVE INNOVATION FUND	NIKKO AM GLOBAL UMBRELLA FUND	F01271469	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
NIKKO AM ASIA CREDIT FUND	NIKKO AM GLOBAL UMBRELLA FUND	F01071874	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
NIKKO AM ASIA EX-JAPAN FUND	NIKKO AM GLOBAL UMBRELLA FUND	F01071877	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
NIKKO AM GLOBAL EQUITY FUND	NIKKO AM GLOBAL UMBRELLA FUND	F01071875	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
NIKKO AM GLOBAL GREEN BOND FUND	NIKKO AM GLOBAL UMBRELLA FUND	F01071873	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
NIKKO AM JAPAN VALUE FUND	NIKKO AM GLOBAL UMBRELLA FUND	F01085455	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
NIKKO AM RMB BOND FUND	NIKKO AM GLOBAL UMBRELLA FUND	F00185532	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
All China Bond Fund	Ninety One Global Strategy Fund	F01082366	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
All China Equity Fund	Ninety One Global Strategy Fund	F01082351	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 of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
American Franchise Fund	Ninety One Global Strategy Fund	F00146521	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Asia Dynamic Bond Fund	Ninety One Global Strategy Fund	F01329680	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Asia Pacific Equity Opportunities Fund	Ninety One Global Strategy Fund	F00164499	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Asia Pacific Franchise Fund	Ninety One Global Strategy Fund	F01195687	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Asian Equity Fund	Ninety One Global Strategy Fund	F00146523	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
China A Share Fund	Ninety One Global Strategy Fund	F01312553	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Emerging Markets Blended Debt Fund	Ninety One Global Strategy Fund	F00180932	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Emerging Markets Corporate Debt Fund	Ninety One Global Strategy Fund	F00181578	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Emerging Markets Equity Fund	Ninety One Global Strategy Fund	F00181579	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Emerging Markets Hard Currency Debt Fund	Ninety One Global Strategy Fund	F00181580	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Emerging Markets Investment Grade Corporate Debt Fund	Ninety One Global Strategy Fund	F01082354	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Emerging Markets Local Currency Debt Fund	Ninety One Global Strategy Fund	F00146508	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 of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Emerging Markets Local Currency Dynamic Debt Fund	Ninety One Global Strategy Fund	F00180950	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Emerging Markets Local Currency Total Return Debt Fund	Ninety One Global Strategy Fund	F01082353	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Emerging Markets Multi-Asset Fund	Ninety One Global Strategy Fund	F01082355	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Emerging Markets Short Duration Fund	Ninety One Global Strategy Fund	F01329681	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
European Equity Fund	Ninety One Global Strategy Fund	F00146525	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Global Dynamic Fund	Ninety One Global Strategy Fund	F00146519	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Global Environment Fund	Ninety One Global Strategy Fund	F01258659	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Global Equity Fund	Ninety One Global Strategy Fund	F00146510	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Global Franchise Fund	Ninety One Global Strategy Fund	F00160696	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Global Gold Fund	Ninety One Global Strategy Fund	F00146528	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Global High Yield Fund	Ninety One Global Strategy Fund	F00146507	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Global Income Opportunities Fund	Ninety One Global Strategy Fund	F01329682	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 of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Global Macro Allocation Fund	Ninety One Global Strategy Fund	F01195688	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Global Multi-Asset Income Fund	Ninety One Global Strategy Fund	F00182691	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Global Multi-Asset Sustainable Growth Fund	Ninety One Global Strategy Fund	F01082356	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Global Multi-Asset Sustainable Growth Fund (Euro)	Ninety One Global Strategy Fund	F01100145	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Global Natural Resources Fund	Ninety One Global Strategy Fund	F00146529	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Global Quality Equity Fund	Ninety One Global Strategy Fund	F01082359	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Global Quality Equity Income Fund	Ninety One Global Strategy Fund	F00180933	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Global Strategic Equity Fund	Ninety One Global Strategy Fund	F00146511	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Global Strategic Managed Fund	Ninety One Global Strategy Fund	F00146509	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Global Total Return Credit Fund	Ninety One Global Strategy Fund	F01181939	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Global Value Equity Fund	Ninety One Global Strategy Fund	F01082362	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Investment Grade Corporate Bond Fund	Ninety One Global Strategy Fund	F00146503	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 of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Latin American Corporate Debt Fund	Ninety One Global Strategy Fund	F00164498	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Latin American Equity Fund	Ninety One Global Strategy Fund	F00164500	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Latin American Investment Grade Corporate Debt Fund	Ninety One Global Strategy Fund	F01166145	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Latin American Smaller Companies Fund	Ninety One Global Strategy Fund	F01082363	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Sterling Money Fund	Ninety One Global Strategy Fund	F00146496	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Target Return Bond Fund	Ninety One Global Strategy Fund	F00146500	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
U.K. Alpha Fund	Ninety One Global Strategy Fund	F00146522	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
U.S. Dollar Money Fund	Ninety One Global Strategy Fund	F00146495	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Alternative Beta	NN (L)	F00163272	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Asia Income	NN (L)	F00137808	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Asian Debt (Hard Currency)	NN (L)	F00177935	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Asian High Yield	NN (L)	F01039807	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Climate & Environment	NN (L)	F00138647	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Corporate Green Bond	NN (L)	F01296407	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Emerging Markets Debt (Hard Currency)	NN (L)	F00177936	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Emerging Markets High Dividend	NN (L)	F00182912	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Euro Credit	NN (L)	F00177940	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Euro High Dividend	NN (L)	F00138669	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Euro Sustainable Credit	NN (L)	F01283763	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Euro Sustainable Credit (excluding Financials)	NN (L)	F01081091	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
European High Dividend	NN (L)	F00143069	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
European High Yield	NN (L)	F00177943	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
European Real Estate	NN (L)	F00138679	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
European Sustainable Equity	NN (L)	F01067551	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
First Class Multi Asset	NN (L)	F01039805	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Food & Beverages	NN (L)	F00138680	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Frontier Markets Debt (Hard Currency)	NN (L)	F01039808	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Global Convertible Bond	NN (L)	F01213430	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Global Convertible Opportunities	NN (L)	F01067552	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Global Equity Impact Opportunities	NN (L)	F00145232	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Global High Dividend	NN (L)	F00141237	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Global High Yield	NN (L)	F00177941	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Global Inflation Linked Bond	NN (L)	F01316510	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Global Real Estate	NN (L)	F00145233	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Global Sustainable Equity	NN (L)	F00141236	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Greater China Equity	NN (L)	F00138698	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Green Bond	NN (L)	F01149491	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Green Bond Short Duration	NN (L)	F01268244	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Health & Well-being	NN (L)	F00138695	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Health Care	NN (L)	F00138686	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Japan Equity	NN (L)	F00138814	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Multi Asset Factor Opportunities	NN (L)	F01174118	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Smart Connectivity	NN (L)	F00138648	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Sovereign Green Bond	NN (L)	F01347207	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
US Credit	NN (L)	F00165398	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
US High Dividend	NN (L)	F00143474	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
US High Yield	NN (L)	F01283764	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
China A-Share Equity	NN (L) International	F01339342	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
American Century Advanced Medical Impact Equity Fund	Nomura Funds Ireland plc	F01325693	Irland	Nomura Bank (Schweiz) AG	X		
American Century Concentrated Global Growth Equity Fund	Nomura Funds Ireland plc	F01266443	Irland	Nomura Bank (Schweiz) AG	X		
American Century Emerging Markets Debt Total Return Fund	Nomura Funds Ireland plc	F01266445	Irland	Nomura Bank (Schweiz) AG	X		
American Century Emerging Markets Equity Fund	Nomura Funds Ireland plc	F01266444	Irland	Nomura Bank (Schweiz) AG	X		
American Century Emerging Markets Sustainable Impact Equity Fund	Nomura Funds Ireland plc	F01313461	Irland	Nomura Bank (Schweiz) AG	X		
American Century Global Growth Equity Fund	Nomura Funds Ireland plc	F01266442	Irland	Nomura Bank (Schweiz) AG	X		
American Century Global Small Cap Equity Fund	Nomura Funds Ireland plc	F01266446	Irland	Nomura Bank (Schweiz) AG	X		
American Century US Focused Innovation Equity Fund	Nomura Funds Ireland plc	F01341264	Irland	Nomura Bank (Schweiz) AG	X		
Asia Ex Japan High Conviction Fund	Nomura Funds Ireland plc	F01033188	Irland	Nomura Bank (Schweiz) AG	X		
Asia High Yield Bond Fund	Nomura Funds Ireland plc	F01064150	Irland	Nomura Bank (Schweiz) AG	X		
Asia Investment Grade Bond Fund	Nomura Funds Ireland plc	F01064152	Irland	Nomura Bank (Schweiz) AG	X		
China Fund	Nomura Funds Ireland plc	F01064153	Irland	Nomura Bank (Schweiz) AG	X		
Emerging Market Local Currency Debt Fund	Nomura Funds Ireland plc	F01064157	Irland	Nomura Bank (Schweiz) AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
European High Yield Bond Fund	Nomura Funds Ireland plc	F01187545	Irland	Nomura Bank (Schweiz) AG	X		
Global Dynamic Bond Fund	Nomura Funds Ireland plc	F01064159	Irland	Nomura Bank (Schweiz) AG	X		
Global High Conviction Fund	Nomura Funds Ireland plc	F01085554	Irland	Nomura Bank (Schweiz) AG	X		
Global High Yield Bond Fund	Nomura Funds Ireland plc	F01043125	Irland	Nomura Bank (Schweiz) AG	X		
Global Multi-Theme Equity Fund	Nomura Funds Ireland plc	F01313458	Irland	Nomura Bank (Schweiz) AG	X		
Global Sustainable Equity Fund	Nomura Funds Ireland plc	F01266440	Irland	Nomura Bank (Schweiz) AG	X		
India Equity Fund	Nomura Funds Ireland plc	F00180791	Irland	Nomura Bank (Schweiz) AG	X		
Japan High Conviction Fund	Nomura Funds Ireland plc	F01033189	Irland	Nomura Bank (Schweiz) AG	X		
Japan Small Cap Equity Fund	Nomura Funds Ireland plc	F01313460	Irland	Nomura Bank (Schweiz) AG	X		
Japan Strategic Value Fund	Nomura Funds Ireland plc	F00180794	Irland	Nomura Bank (Schweiz) AG	X		
Japan Sustainable Equity Growth Fund	Nomura Funds Ireland plc	F01343827	Irland	Nomura Bank (Schweiz) AG	X		
Select US High Yield Bond Fund	Nomura Funds Ireland plc	F01214744	Irland	Nomura Bank (Schweiz) AG	X		
US High Yield Bond Fund	Nomura Funds Ireland plc	F00180795	Irland	Nomura Bank (Schweiz) AG	X		
Nomura Alpha Japan Long Short Fund	NOMURA Investment Solutions plc	F01011317	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Nomura Cross Asset Momentum UCITS Fund	NOMURA Investment Solutions plc	F01096566	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Nomura Fixed Income Risk Premia UCITS Fund	NOMURA Investment Solutions plc	F01210877	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Nomura Global High Yield Dynamic Duration UCITS Fund	NOMURA Investment Solutions plc	F01326691	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Alpha 10 MA Fund	NORDEA 1	F00161460	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Alpha 15 MA Fund	NORDEA 1	F00181257	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Alpha 7 MA Fund	NORDEA 1	F01208340	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Asia ex Japan Equity Fund	NORDEA 1	F00139919	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Asian Stars Equity Fund	NORDEA 1	F01305094	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Balanced Income Fund	NORDEA 1	F00183166	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Chinese Equity Fund	NORDEA 1	F01030716	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Conservative Fixed Income Fund	NORDEA 1	F01305099	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Danish Covered Bond Fund	NORDEA 1	F00139934	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Emerging Market Bond Fund	NORDEA 1	F01019998	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Emerging Market Bond Opportunities Fund	NORDEA 1	F01019985	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Emerging Market Corporate Bond Fund	NORDEA 1	F00183173	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Emerging Markets Debt Total Return Fund	NORDEA 1	F01197813	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Emerging Stars Bond Fund	NORDEA 1	F01263678	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Emerging Stars Equity Fund	NORDEA 1	F00181254	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Emerging Stars Local Bond Fund	NORDEA 1	F01088474	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Emerging Wealth Equity Fund	NORDEA 1	F00147023	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
European Corporate Bond Fund	NORDEA 1	F00139941	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
European Corporate Stars Bond Fund	NORDEA 1	F01263679	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
European Covered Bond Fund	NORDEA 1	F00139939	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
European Covered Bond Opportunities Fund	NORDEA 1	F01263680	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
European Cross Credit Fund	NORDEA 1	F01020002	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
European Financial Debt Fund	NORDEA 1	F01020001	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
European High Yield Bond Fund	NORDEA 1	F00144391	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
European High Yield Credit Fund	NORDEA 1	F00181255	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
European High Yield Stars Bond Fund	NORDEA 1	F01263681	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
European Inflation Linked Bond Fund	NORDEA 1	F01325771	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
European Small and Mid Cap Equity Fund	NORDEA 1	F00146531	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
European Stars Equity Fund	NORDEA 1	F01191167	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Flexible Credit Fund	NORDEA 1	F01299853	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Flexible Fixed Income Fund	NORDEA 1	F01020003	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Flexible Fixed Income Plus Fund	NORDEA 1	F01334093	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Global Bond Fund	NORDEA 1	F00139942	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Global Climate and Environment Fund	NORDEA 1	F00146090	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Global Climate and Social Impact Fund	NORDEA 1	F01340635	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Global Disruption Fund	NORDEA 1	F01263684	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Global Equity Market Neutral Fund	NORDEA 1	F01305100	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Global Gender Diversity Fund	NORDEA 1	F01263686	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Global Green Bond Fund	NORDEA 1	F01336859	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Global High Yield Bond Fund	NORDEA 1	F00147024	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Global Listed Infrastructure Fund	NORDEA 1	F01263687	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Global Opportunity Fund	NORDEA 1	F01030719	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Global Portfolio Fund	NORDEA 1	F00163103	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Global Real Estate Fund	NORDEA 1	F01020005	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Global Small Cap Fund	NORDEA 1	F01030718	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Global Social Empowerment Fund	NORDEA 1	F01325770	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Global Stable Equity Fund	NORDEA 1	F00144390	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Global Stable Equity Fund - Euro Hedged	NORDEA 1	F00144747	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Global Stars Equity Fund	NORDEA 1	F01099138	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Indian Equity Fund	NORDEA 1	F00183170	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
International High Yield Bond Fund - USD Hedged	NORDEA 1	F01020006	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Latin American Equity Fund	NORDEA 1	F00145419	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Long Duration US Bond Fund	NORDEA 1	F01268423	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Low Duration European Covered Bond Fund	NORDEA 1	F01191171	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Low Duration US High Yield Bond Fund	NORDEA 1	F00181256	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Nordic Equity Fund	NORDEA 1	F00139925	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Nordic Equity Small Cap Fund	NORDEA 1	F00144746	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Nordic Ideas Equity Fund	NORDEA 1	F01020007	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Nordic Stars Equity Fund	NORDEA 1	F01042585	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
North American High Yield Bond Fund	NORDEA 1	F01020009	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
North American Small Cap Fund	NORDEA 1	F01020010	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
North American Stars Equity Fund	NORDEA 1	F01020008	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
North American Value Fund	NORDEA 1	F00139920	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Norwegian Bond Fund	NORDEA 1	F00139937	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Norwegian Equity Fund	NORDEA 1	F00139923	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Norwegian Short-Term Bond Fund	NORDEA 1	F00139945	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Renminbi Bond Fund	NORDEA 1	F01067135	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Stable Emerging Markets Equity Fund	NORDEA 1	F00183172	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Stable Return Fund	NORDEA 1	F00144393	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Swedish Bond Fund	NORDEA 1	F00139936	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Swedish Short-Term Bond Fund	NORDEA 1	F00139944	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
US Corporate Bond Fund	NORDEA 1	F00163102	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
US High Yield Bond Fund	NORDEA 1	F00144749	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
US Total Return Bond Fund	NORDEA 1	F01020013	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Emerging Market Local Debt Enhanced Fund	Nordea 2, SICAV	F01269467	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
NPB Asia (excl. Japan)	NPB SICAV	F00141121	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Nuveen Emerging Markets Debt Fund	Nuveen Global Investors Fund plc	F01085364	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
Nuveen Global Core Impact Bond Fund	Nuveen Global Investors Fund plc	F01337578	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
Nuveen Global Infrastructure Fund	Nuveen Global Investors Fund plc	F01037627	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
NUVEEN GLOBAL REAL ESTATE SECURITIES FUND	Nuveen Global Investors Fund plc	F01216416	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
Nuveen NWQ Flexible Income Fund	Nuveen Global Investors Fund plc	F01037632	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
Nuveen Real Asset Income Fund	Nuveen Global Investors Fund plc	F01085362	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
Nuveen Santa Barbara Global Dividend Growth Fund	Nuveen Global Investors Fund plc	F01037630	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
Nuveen U.S. Core Impact Bond Fund	Nuveen Global Investors Fund plc	F01085368	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
Nuveen U.S. Municipal Infrastructure Bond Fund	Nuveen Global Investors Fund plc	F01325609	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Nuveen Winslow U.S. Large Cap Growth ESG Fund	Nuveen Global Investors Fund plc	F01037635	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
OAKS Emerging and Frontier Opportunities Fund	OAKS Emerging Umbrella Fund plc	F01025493	Irland	Carnegie Fund Services SA	X		
Smaller Emerging Markets Opportunities Fund	OAKS Emerging Umbrella Fund plc	F01327333	Irland	Carnegie Fund Services SA	X		
Oaktree Absolute Return Income Fund	Oaktree (Lux.) Funds	F01331544	Luxemburg	ACOLIN Fund Services AG	X		
Oaktree Emerging Markets Equity Fund	Oaktree (Lux.) Funds	F01017000	Luxemburg	ACOLIN Fund Services AG	X		
Oaktree European High Yield Bond Fund	Oaktree (Lux.) Funds	F01016999	Luxemburg	ACOLIN Fund Services AG	X		
Oaktree Global Convertible Bond Fund	Oaktree (Lux.) Funds	F01007733	Luxemburg	ACOLIN Fund Services AG	X		
Oaktree Global ex-U.S. Convertible Bond Fund	Oaktree (Lux.) Funds	F01071235	Luxemburg	ACOLIN Fund Services AG	X		
Oaktree Global High Yield Bond Fund	Oaktree (Lux.) Funds	F01007734	Luxemburg	ACOLIN Fund Services AG	X		
Oaktree North American High Yield Bond Fund	Oaktree (Lux.) Funds	F01016997	Luxemburg	ACOLIN Fund Services AG	X		
Ocean Dial Gateway to India Fund	OCEAN DIAL INVESTMENT FUNDS ICAV	F01023230	Irland	Waystone Fund Services (Switzerland) SA	X		
Polaris Balanced	ODDO BHF Exclusiv	F01254442	Luxemburg	ACOLIN Fund Services AG	X		
Polaris Dynamic	ODDO BHF Exclusiv	F01254443	Luxemburg	ACOLIN Fund Services AG	X		
Brook Developed Markets Fund	Odey Investment Funds plc	F01025423	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 of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Brook European Focus Fund	Odey Investment Funds plc	F01067960	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Odey Allegra International Fund	Odey Investment Funds plc	F01011558	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Odey Opportunity Fund	Odey Investment Funds plc	F01011561	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Odey Pan European Fund	Odey Investment Funds plc	F01011562	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Odey Absolute Return (IRL) Fund	Odey Investments plc	F01255733	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Odey European Focus Absolute Return Fund	Odey Investments plc	F01170171	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Odey Odyssey Fund	Odey Investments plc	F01027573	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Odey Special Situations Fund	Odey Investments plc	F01290730	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Odey Swan Fund	Odey Investments plc	F01027576	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
OGM Oasis Crescent Global Equity Fund	OGM Oasis Crescent Global Investment Funds (UK) ICVC	F01315302	Grossbritannien und Nordirland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
OGM Oasis Crescent Global Income Fund	OGM Oasis Crescent Global Investment Funds (UK) ICVC	F01315303	Grossbritannien und Nordirland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
OGM Oasis Crescent Global Low Equity Fund	OGM Oasis Crescent Global Investment Funds (UK) ICVC	F01315304	Grossbritannien und Nordirland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
OGM Oasis Crescent Global Medium Equity Fund	OGM Oasis Crescent Global Investment Funds (UK) ICVC	F01315305	Grossbritannien und Nordirland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
OGM Oasis Crescent Global Property Equity Fund	OGM Oasis Crescent Global Investment Funds (UK) ICVC	F01315306	Grossbritannien und Nordirland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
OGM Oasis Crescent Global Short Term Income Fund	OGM Oasis Crescent Global Investment Funds (UK) ICVC	F01315307	Grossbritannien und Nordirland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
OGM Oasis Crescent Variable Fund	OGM Oasis Crescent Global Investment Funds (UK) ICVC	F01315308	Grossbritannien und Nordirland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Growing Markets 2.0	ÖkoWorld	F01007698	Luxemburg	1741 Fund Solutions AG	X		
ÖkoVision® Classic	ÖkoWorld	F00141185	Luxemburg	1741 Fund Solutions AG	X		
ÖkoWorld Klima	ÖkoWorld	F00157023	Luxemburg	1741 Fund Solutions AG	X		
ÖkoWorld Rock 'n' Roll Fonds	ÖkoWorld	F01007703	Luxemburg	1741 Fund Solutions AG	X		
ÖkoWorld Water for Life	ÖkoWorld	F00157047	Luxemburg	1741 Fund Solutions AG	X		
DYNAMIC MULTISTRATEGY	OnCapital SICAV	F00186700	Luxemburg	ACOLIN Fund Services AG	X		
FIXED INCOME	OnCapital SICAV	F00186725	Luxemburg	ACOLIN Fund Services AG	X		
GEM V: GLOBAL EQUITY FUND with Managed Volatility Fund	OnCapital SICAV	F00186702	Luxemburg	ACOLIN Fund Services AG	X		
LONG-SHORT DIVERSIFIED FUND	OnCapital SICAV	F01079541	Luxemburg	ACOLIN Fund Services AG	X		
Europe Dividend	ONE Sustainable Fund	F01104423	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Global Environment	ONE Sustainable Fund	F00182491	Luxemburg	FundPartner Solutions (Suisse) SA	X		
FAB Balanced Allocation Fund	OneShare plc	F01106130	Irland	Carnegie Fund Services SA	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
FAB Conservative Allocation Fund	OneShare plc	F01106132	Irland	Carnegie Fund Services SA	X		
FAB Growth Allocation Fund	OneShare plc	F01106133	Irland	Carnegie Fund Services SA	X		
FAB MENA Bond Fund	OneShare plc	F01106134	Irland	Carnegie Fund Services SA	X		
FAB MENA Dividend Leader Fund	OneShare plc	F01106135	Irland	Carnegie Fund Services SA	X		
FAB MENA Plus Fixed Maturity Portfolio 2025 Series 1	OneShare plc	F01324115	Irland	Carnegie Fund Services SA	X		
FAB Shariah MENA Dividend Leader Fund	OneShare plc	F01106136	Irland	Carnegie Fund Services SA	X		
Osmosis Resource Efficient Core Equity Fund	Osmosis ICAV	F01312524	Irland	1741 Fund Solutions AG	X		
Osmosis Resource Efficient Equity Market Neutral Fund	Osmosis ICAV	F01312525	Irland	1741 Fund Solutions AG	X		
Ossiam ESG Low Carbon Shiller Barclays CAPE® US Sector UCITS ETF	Ossiam IRL ICAV	F01315945	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Ossiam Food for Biodiversity UCITS ETF	Ossiam IRL ICAV	F01335844	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Ossiam US Minimum Variance ESG NR UCITS ETF	Ossiam IRL ICAV	F01308413	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Ossiam World ESG Machine Learning UCITS ETF	Ossiam IRL ICAV	F01308408	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
OSSIAM EMERGING MARKETS ESG LOW CARBON	OSSIAM LUX	F00185166	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 of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
OSSIAM EURO GOVERNMENT BONDS 3-5Y CARBON REDUCTION	OSSIAM LUX	F01315141	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
OSSIAM EUROPE ESG MACHINE LEARNING	OSSIAM LUX	F00183299	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
OSSIAM RISK WEIGHTED ENHANCED COMMODITY EX. GRAINS TR	OSSIAM LUX	F01027323	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
OSSIAM SHILLER BARCLAYS CAPE® EUROPE SECTOR VALUE TR	OSSIAM LUX	F01065499	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
OSSIAM SHILLER BARCLAYS CAPE® US SECTOR VALUE TR	OSSIAM LUX	F01077356	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
OSSIAM STOXX® EUROPE 600 EQUAL WEIGHT NR	OSSIAM LUX	F00183300	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Ossiam US Steepener	OSSIAM LUX	F01335858	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Absolute Return GBP	OYSTER	F01062229	Luxemburg	CACEIS (Switzerland) SA	X		
BALANCED STRATEGY PORTFOLIO USD	OYSTER	F01269352	Luxemburg	CACEIS (Switzerland) SA	X		
BM Alternativos	OYSTER	F01275434	Luxemburg	CACEIS (Switzerland) SA	X		
Euro Fixed Income	OYSTER	F00138496	Luxemburg	CACEIS (Switzerland) SA	X		
Europe	OYSTER	F01029276	Luxemburg	CACEIS (Switzerland) SA	X		
European Corporate Bonds	OYSTER	F00141705	Luxemburg	CACEIS (Switzerland) SA	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
European Subordinated Bonds	OYSTER	F01108134	Luxemburg	CACEIS (Switzerland) SA	X		
Global Convertibles	OYSTER	F00161444	Luxemburg	CACEIS (Switzerland) SA	X		
Global Diversified Income	OYSTER	F00138495	Luxemburg	CACEIS (Switzerland) SA	X		
GROWTH STRATEGY PORTFOLIO USD	OYSTER	F01269353	Luxemburg	CACEIS (Switzerland) SA	X		
Italian Opportunities	OYSTER	F00137407	Luxemburg	CACEIS (Switzerland) SA	X		
Japan Opportunities	OYSTER	F00143127	Luxemburg	CACEIS (Switzerland) SA	X		
Multi-Asset Absolute Return EUR	OYSTER	F00176913	Luxemburg	CACEIS (Switzerland) SA	X		
Stable Return	OYSTER	F01203058	Luxemburg	CACEIS (Switzerland) SA	X		
Sustainable Europe	OYSTER	F00138498	Luxemburg	CACEIS (Switzerland) SA	X		
US Core Plus	OYSTER	F01029280	Luxemburg	CACEIS (Switzerland) SA	X		
US High Yield	OYSTER	F00187828	Luxemburg	CACEIS (Switzerland) SA	X		
US Small and Mid Company Growth	OYSTER	F00187829	Luxemburg	CACEIS (Switzerland) SA	X		
US Value	OYSTER	F00187830	Luxemburg	CACEIS (Switzerland) SA	X		
Food Revolution	PA UCITS	F01336915	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Padma India Fund	PA UCITS	F01309439	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Stabilized European Dividend Income Fund	PA UCITS	F01309438	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Strategic Allocation Fund	PA UCITS	F01283101	Luxemburg	FundPartner Solutions (Suisse) SA	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
dVAM Balanced Active PCP	Pacific Capital UCITS Funds plc	F01256509	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
dVAM Cautious Active PCP	Pacific Capital UCITS Funds plc	F01256510	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
dVAM Diversified Liquid Alternatives PCP	Pacific Capital UCITS Funds plc	F01271970	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
dVAM Global Equity Focus Strategy PCP	Pacific Capital UCITS Funds plc	F01334745	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
dVAM Global Equity Income PCP	Pacific Capital UCITS Funds plc	F01253078	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
dVAM Growth Active PCP	Pacific Capital UCITS Funds plc	F01256512	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Pacific G10 Macro Rates	Pacific Capital UCITS Funds plc	F01256513	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Pacific Longevity and Social Change Fund	Pacific Capital UCITS Funds plc	F01349285	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Pacific Multi-Asset Accumulator – Conservative Fund	Pacific Capital UCITS Funds plc	F01174252	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Pacific Multi-Asset Accumulator – Core Fund	Pacific Capital UCITS Funds plc	F01174253	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Pacific Multi-Asset Accumulator – Defensive Fund	Pacific Capital UCITS Funds plc	F01174254	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Pacific Multi-Asset Accumulator – Plus Fund	Pacific Capital UCITS Funds plc	F01174255	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 of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Pacific Multi-Asset Sustainable - Balanced Fund	Pacific Capital UCITS Funds plc	F01334741	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Pacific Multi-Asset Sustainable - Conservative Fund	Pacific Capital UCITS Funds plc	F01334742	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Pacific Multi-Asset Sustainable - Defensive Fund	Pacific Capital UCITS Funds plc	F01334744	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Pacific Multi-Asset Sustainable - Plus Fund	Pacific Capital UCITS Funds plc	F01334743	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Pacific North of South EM All Cap Equity	Pacific Capital UCITS Funds plc	F01209094	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
PARETO ESG GLOBAL CORPORATE BOND	PARETO SICAV	F01169609	Luxemburg	ACOLIN Fund Services AG	X		
PARETO NORDIC CORPORATE BOND	PARETO SICAV	F01015820	Luxemburg	ACOLIN Fund Services AG	X		
Pareto Nordic Cross Credit	PARETO SICAV	F01277666	Luxemburg	ACOLIN Fund Services AG	X		
PARETO NORDIC EQUITY	PARETO SICAV	F01253651	Luxemburg	ACOLIN Fund Services AG	X		
Listed Infrastructure	Partners Group Listed Investments SICAV	F00144993	Luxemburg	ACOLIN Fund Services AG	X		
Listed Private Equity	Partners Group Listed Investments SICAV	F00142794	Luxemburg	ACOLIN Fund Services AG	X		
Multi Asset Income	Partners Group Listed Investments SICAV	F01030479	Luxemburg	ACOLIN Fund Services AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
J.P. Morgan European Equity Defensive Fund	PassIM Structured Funds plc	F01346761	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
J.P. Morgan Mansart European Put Write Strategy Fund	PassIM Structured Funds plc	F01267348	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
J.P. Morgan Trend Following Strategy	PassIM Structured Funds plc	F01335143	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Multi-Factor Sustainable Credit Fund	PassIM Structured Funds plc	F01346762	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Payden Absolute Return Bond Fund	Payden Global Funds plc	F01085408	Irland	Carnegie Fund Services SA	X		
Payden Euro Liquidity Fund	Payden Global Funds plc	F01085409	Irland	Carnegie Fund Services SA	X		
Payden Global Aggregate Bond Fund	Payden Global Funds plc	F01339073	Irland	Carnegie Fund Services SA	X		
Payden Global Bond Fund	Payden Global Funds plc	F01085410	Irland	Carnegie Fund Services SA	X		
Payden Global Emerging Markets Bond Fund	Payden Global Funds plc	F01085412	Irland	Carnegie Fund Services SA	X		
Payden Global Emerging Markets Bond Fund (Hard Currency)	Payden Global Funds plc	F01267387	Irland	Carnegie Fund Services SA	X		
Payden Global Emerging Markets Corporate Bond Fund	Payden Global Funds plc	F01085414	Irland	Carnegie Fund Services SA	X		
Payden Global Equity Income Fund	Payden Global Funds plc	F01180231	Irland	Carnegie Fund Services SA	X		
Payden Global Government Bond Index Fund	Payden Global Funds plc	F01085415	Irland	Carnegie Fund Services SA	X		
Payden Global High Yield Bond Fund	Payden Global Funds plc	F01085418	Irland	Carnegie Fund Services SA	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Payden Global Inflation-Linked Bond Fund	Payden Global Funds plc	F01085419	Irland	Carnegie Fund Services SA	X		
Payden Global Short Bond Fund	Payden Global Funds plc	F01085420	Irland	Carnegie Fund Services SA	X		
Payden Sterling Reserve Fund	Payden Global Funds plc	F01085422	Irland	Carnegie Fund Services SA	X		
Payden US Core Bond Fund	Payden Global Funds plc	F01085424	Irland	Carnegie Fund Services SA	X		
Payden US Dollar Liquidity Fund	Payden Global Funds plc	F01085425	Irland	Carnegie Fund Services SA	X		
Payden USD Low Duration Credit Fund	Payden Global Funds plc	F01085426	Irland	Carnegie Fund Services SA	X		
Q EUROZONE EQUITY DUAL ALPHA	PEGASO CAPITAL SICAV	F01260134	Luxemburg	ACOLIN Fund Services AG	X		
STRATEGIC BOND	PEGASO CAPITAL SICAV	F00184037	Luxemburg	ACOLIN Fund Services AG	X		
STRATEGIC TREND	PEGASO CAPITAL SICAV	F00180289	Luxemburg	ACOLIN Fund Services AG	X		
Natural Resources Fund, inv. dans fonds sous-jacents secteur ressources naturelles	Permal Multi-Manager Funds (Lux)	F00143362	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich			X
PGIM Absolute Return Fund	PGIM Funds plc	F01215686	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
PGIM Broad Market U.S. High Yield Bond Fund	PGIM Funds plc	F01215687	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
PGIM Emerging Market Local Currency Debt Fund	PGIM Funds plc	F01258635	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
PGIM Emerging Market Total Return Bond Fund	PGIM Funds plc	F01264534	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
PGIM European Corporate Bond Fund	PGIM Funds plc	F01258636	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
PGIM European High Yield Bond Fund	PGIM Funds plc	F01335261	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
PGIM Global Corporate Bond Fund	PGIM Funds plc	F01215689	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
PGIM Global Corporate ESG Bond Fund	PGIM Funds plc	F01311556	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
PGIM Global High Yield Bond Fund	PGIM Funds plc	F01273893	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
PGIM Global Select Real Estate Securities Fund	PGIM Funds plc	F01297471	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
PGIM Global Total Return Bond Fund	PGIM Funds plc	F01215690	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
PGIM Global Total Return ESG Bond Fund	PGIM Funds plc	F01330993	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
PGIM Jennison Emerging Markets Equity Fund	PGIM Funds plc	F01215691	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
PGIM Jennison Global Equity Opportunities Fund	PGIM Funds plc	F01215692	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
PGIM Jennison NextGeneration Opportunities Fund	PGIM Funds plc	F01347841	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
PGIM Jennison U.S. Growth Fund	PGIM Funds plc	F01215693	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
PGIM QMA Emerging Markets All Cap Equity Fund	PGIM Funds plc	F01283617	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
PGIM QMA Global Core Equity ESG Fund	PGIM Funds plc	F01283620	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
PGIM QMA Global Equity Opportunities Fund	PGIM Funds plc	F01283618	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
PGIM QMAW Keynes Systematic Absolute Return Fund	PGIM Funds plc	F01272188	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
PGIM US Corporate Bond Fund	PGIM Funds plc	F01215695	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Balanced	Phaidros Funds	F01081378	Luxemburg	IPConcept (Schweiz) AG	X		
Conservative	Phaidros Funds	F01081379	Luxemburg	IPConcept (Schweiz) AG	X		
Fallen Angels	Phaidros Funds	F01081380	Luxemburg	IPConcept (Schweiz) AG	X		
Schumpeter Aktien	Phaidros Funds	F01248037	Luxemburg	IPConcept (Schweiz) AG	X		
Basic Fund	Pharus SICAV	F01326808	Luxemburg	Waystone Fund Services (Switzerland) SA	X		
Best Regulated Companies	Pharus SICAV	F01265507	Luxemburg	Waystone Fund Services (Switzerland) SA	X		
Conservative	Pharus SICAV	F01107771	Luxemburg	Waystone Fund Services (Switzerland) SA	X		
Europe Total Return	Pharus SICAV	F01206667	Luxemburg	Waystone Fund Services (Switzerland) SA	X		
Liquidity	Pharus SICAV	F01107770	Luxemburg	Waystone Fund Services (Switzerland) SA	X		
Medical Innovation	Pharus SICAV	F01182216	Luxemburg	Waystone Fund Services (Switzerland) SA	X		
Next Revolution	Pharus SICAV	F01182215	Luxemburg	Waystone Fund Services (Switzerland) SA	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Target	Pharus SICAV	F01107772	Luxemburg	Waystone Fund Services (Switzerland) SA	X		
ABSOLUTE RETURN FIXED INCOME	Pictet	F01027301	Luxemburg	Pictet Asset Management SA	X		
Asian Equities ex Japan	Pictet	F00144503	Luxemburg	Pictet Asset Management SA	X		
Asian Local Currency Debt	Pictet	F00144368	Luxemburg	Pictet Asset Management SA	X		
Biotech	Pictet	F00144497	Luxemburg	Pictet Asset Management SA	X		
CHF Bonds	Pictet	F00143991	Luxemburg	Pictet Asset Management SA	X		
China Equities	Pictet	F00144506	Luxemburg	Pictet Asset Management SA	X		
China Index	Pictet	F00183307	Luxemburg	Pictet Asset Management SA	X		
Chinese Local Currency Debt	Pictet	F01068018	Luxemburg	Pictet Asset Management SA	X		
Clean Energy	Pictet	F00144768	Luxemburg	Pictet Asset Management SA	X		
Digital	Pictet	F00144496	Luxemburg	Pictet Asset Management SA	X		
Emerging Corporate Bonds	Pictet	F01009063	Luxemburg	Pictet Asset Management SA	X		
Emerging Local Currency Debt	Pictet	F00144367	Luxemburg	Pictet Asset Management SA	X		
Emerging Markets	Pictet	F00144489	Luxemburg	Pictet Asset Management SA	X		
Emerging Markets Index	Pictet	F00144509	Luxemburg	Pictet Asset Management SA	X		
Emerging Markets Multi Asset	Pictet	F01326530	Luxemburg	Pictet Asset Management SA	X		
EUR Bonds	Pictet	F00138785	Luxemburg	Pictet Asset Management SA	X		
EUR Corporate Bonds	Pictet	F00138780	Luxemburg	Pictet Asset Management SA	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
EUR Government Bonds	Pictet	F00144185	Luxemburg	Pictet Asset Management SA	X		
EUR High Yield	Pictet	F00140388	Luxemburg	Pictet Asset Management SA	X		
EUR Short Mid-Term Bonds	Pictet	F00141578	Luxemburg	Pictet Asset Management SA	X		
EUR SHORT TERM CORPORATE BONDS	Pictet	F01027299	Luxemburg	Pictet Asset Management SA	X		
EUR Short Term High Yield	Pictet	F01009056	Luxemburg	Pictet Asset Management SA	X		
Euroland Index	Pictet	F00144514	Luxemburg	Pictet Asset Management SA	X		
Europe Index	Pictet	F00144491	Luxemburg	Pictet Asset Management SA	X		
Family	Pictet	F00144488	Luxemburg	Pictet Asset Management SA	X		
Global Bonds	Pictet	F00140389	Luxemburg	Pictet Asset Management SA	X		
Global Dynamic Allocation	Pictet	F01171787	Luxemburg	Pictet Asset Management SA	X		
Global Emerging Debt	Pictet	F00139511	Luxemburg	Pictet Asset Management SA	X		
Global Environmental Opportunities	Pictet	F00165078	Luxemburg	Pictet Asset Management SA	X		
Global Equities Diversified Alpha	Pictet	F01171788	Luxemburg	Pictet Asset Management SA	X		
Global Fixed Income Opportunities	Pictet	F01205823	Luxemburg	Pictet Asset Management SA	X		
Global Megatrend Selection	Pictet	F00158580	Luxemburg	Pictet Asset Management SA	X		
Global Sustainable Credit	Pictet	F00165076	Luxemburg	Pictet Asset Management SA	X		
Global Thematic Opportunities	Pictet	F01171786	Luxemburg	Pictet Asset Management SA	X		
Health	Pictet	F00144508	Luxemburg	Pictet Asset Management SA	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Human	Pictet	F01321098	Luxemburg	Pictet Asset Management SA	X		
Indian Equities	Pictet	F00144500	Luxemburg	Pictet Asset Management SA	X		
Japan Index	Pictet	F00144494	Luxemburg	Pictet Asset Management SA	X		
Japanese Equity Opportunities	Pictet	F00144501	Luxemburg	Pictet Asset Management SA	X		
Japanese Equity Selection	Pictet	F00144507	Luxemburg	Pictet Asset Management SA	X		
MULTI ASSET GLOBAL OPPORTUNITIES	Pictet	F01027300	Luxemburg	Pictet Asset Management SA	X		
Nutrition	Pictet	F00146820	Luxemburg	Pictet Asset Management SA	X		
Pacific ex Japan Index	Pictet	F00144495	Luxemburg	Pictet Asset Management SA	X		
Premium Brands	Pictet	F00144498	Luxemburg	Pictet Asset Management SA	X		
Quest Emerging Sustainable Equities	Pictet	F01009068	Luxemburg	Pictet Asset Management SA	X		
Quest Europe Sustainable Equities	Pictet	F00144493	Luxemburg	Pictet Asset Management SA	X		
Quest Global Equities	Pictet	F01009069	Luxemburg	Pictet Asset Management SA	X		
Robotics	Pictet	F01079514	Luxemburg	Pictet Asset Management SA	X		
Russian Equities	Pictet	F00146234	Luxemburg	Pictet Asset Management SA	X		
Security	Pictet	F00144370	Luxemburg	Pictet Asset Management SA	X		
SHORT TERM EMERGING CORPORATE BONDS	Pictet	F01034750	Luxemburg	Pictet Asset Management SA	X		
Short-Term Emerging Local Currency Debt	Pictet	F00146817	Luxemburg	Pictet Asset Management SA	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Short-Term Money Market CHF	Pictet	F00141982	Luxemburg	Pictet Asset Management SA	X		
Short-Term Money Market EUR	Pictet	F00141983	Luxemburg	Pictet Asset Management SA	X		
Short-Term Money Market JPY	Pictet	F00145301	Luxemburg	Pictet Asset Management SA	X		
Short-Term Money Market USD	Pictet	F00141984	Luxemburg	Pictet Asset Management SA	X		
SmartCity	Pictet	F00165079	Luxemburg	Pictet Asset Management SA	X		
Sovereign Short-Term Money Market EUR	Pictet	F00146815	Luxemburg	Pictet Asset Management SA	X		
Sovereign Short-Term Money Market USD	Pictet	F00146816	Luxemburg	Pictet Asset Management SA	X		
Strategic Credit	Pictet	F01314838	Luxemburg	Pictet Asset Management SA	X		
Sustainable Emerging Debt Blend	Pictet	F01273502	Luxemburg	Pictet Asset Management SA	X		
Timber	Pictet	F00146235	Luxemburg	Pictet Asset Management SA	X		
Ultra Short-Term Bonds EUR	Pictet	F01271478	Luxemburg	Pictet Asset Management SA	X		
Ultra Short-Term Bonds USD	Pictet	F01271477	Luxemburg	Pictet Asset Management SA	X		
US High Yield	Pictet	F00162166	Luxemburg	Pictet Asset Management SA	X		
USA Index	Pictet	F00144492	Luxemburg	Pictet Asset Management SA	X		
USD Government Bonds	Pictet	F00138787	Luxemburg	Pictet Asset Management SA	X		
USD Short Mid-Term Bonds	Pictet	F00141985	Luxemburg	Pictet Asset Management SA	X		
Water	Pictet	F00144499	Luxemburg	Pictet Asset Management SA	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
World Equity Selection	Pictet International Capital Management	F01165658	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Agora	Pictet TR	F01041805	Luxemburg	Pictet Asset Management SA	X		
Aquila	Pictet TR	F01314178	Luxemburg	Pictet Asset Management SA	X		
Atlas	Pictet TR	F01167654	Luxemburg	Pictet Asset Management SA	X		
Atlas Titan	Pictet TR	F01321181	Luxemburg	Pictet Asset Management SA	X		
Corto Europe	Pictet TR	F00164601	Luxemburg	Pictet Asset Management SA	X		
Diversified Alpha	Pictet TR	F01036632	Luxemburg	Pictet Asset Management SA	X		
Mandarin	Pictet TR	F00164603	Luxemburg	Pictet Asset Management SA	X		
Sirius	Pictet TR	F01271102	Luxemburg	Pictet Asset Management SA	X		
International Bond (CHF)	Piguet Global Fund	F00138163	Luxemburg	Piguet Galland & Cie SA	X		
International Bond (EUR)	Piguet Global Fund	F00138164	Luxemburg	Piguet Galland & Cie SA	X		
International Bond (USD)	Piguet Global Fund	F00138165	Luxemburg	Piguet Galland & Cie SA	X		
World Equities	PIGUET INTERNATIONAL FUND	F00144096	Luxemburg	Piguet Galland & Cie SA	X		
PIMCO Emerging Markets Advantage Local Bond Index UCITS ETF	PIMCO ETFs plc	F01022205	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
PIMCO Euro Low Duration Corporate Bond UCITS ETF	PIMCO ETFs plc	F01068035	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
PIMCO Euro Short Maturity UCITS ETF	PIMCO ETFs plc	F01034880	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
PIMCO Euro Short-Term High Yield Corporate Bond Index UCITS ETF	PIMCO ETFs plc	F01198673	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
PIMCO US Dollar Short Maturity UCITS ETF	PIMCO ETFs plc	F01034881	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
PIMCO US Low Duration Corportate Bond UCITS ETF	PIMCO ETFs plc	F01068036	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
PIMCO US Short-Term High Yield Corporate Bond Index UCITS ETF	PIMCO ETFs plc	F01022206	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Asia Strategic Interest Bond Fund	PIMCO Funds: Global Investors Series plc	F00180313	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Commodity Real Return Fund	PIMCO Funds: Global Investors Series plc	F00180312	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Diversified Income Duration Hedged Fund	PIMCO Funds: Global Investors Series plc	F00182006	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Diversified Income Fund	PIMCO Funds: Global Investors Series plc	F00144828	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Dynamic Bond Fund	PIMCO Funds: Global Investors Series plc	F00162578	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Dynamic Multi-Asset Fund	PIMCO Funds: Global Investors Series plc	F01094313	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Emerging Local Bond Fund	PIMCO Funds: Global Investors Series plc	F00145965	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Emerging Markets Bond ESG Fund	PIMCO Funds: Global Investors Series plc	F00180314	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Emerging Markets Bond Fund	PIMCO Funds: Global Investors Series plc	F00142176	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Emerging Markets Corporate Bond Fund	PIMCO Funds: Global Investors Series plc	F00164549	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Emerging Markets Short-Term Local Currency Fund	PIMCO Funds: Global Investors Series plc	F00145668	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Euro Bond Fund	PIMCO Funds: Global Investors Series plc	F00142177	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Euro Credit Fund	PIMCO Funds: Global Investors Series plc	F00144821	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Euro Income Bond Fund	PIMCO Funds: Global Investors Series plc	F00181789	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Euro Long Average Duration Fund	PIMCO Funds: Global Investors Series plc	F00144823	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Euro Short-Term Fund	PIMCO Funds: Global Investors Series plc	F00142179	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Global Advantage Fund	PIMCO Funds: Global Investors Series plc	F00162576	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Global Bond ESG Fund	PIMCO Funds: Global Investors Series plc	F01165649	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Global Bond Ex-US Fund	PIMCO Funds: Global Investors Series plc	F00142181	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Global Bond Fund	PIMCO Funds: Global Investors Series plc	F00142182	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Global High Yield Bond Fund	PIMCO Funds: Global Investors Series plc	F00144827	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Global Investment Grade Credit ESG	PIMCO Funds: Global Investors Series plc	F01215477	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Global Investment Grade Credit Fund	PIMCO Funds: Global Investors Series plc	F00142184	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Global Libor Plus Bond Fund	PIMCO Funds: Global Investors Series plc	F01094314	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Global Low Duration Real Return Fund	PIMCO Funds: Global Investors Series plc	F01030359	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Global Real Return Fund	PIMCO Funds: Global Investors Series plc	F00142185	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Income Fund	PIMCO Funds: Global Investors Series plc	F00187872	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Inflation Strategy Fund	PIMCO Funds: Global Investors Series plc	F01007697	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Low Average Duration Fund	PIMCO Funds: Global Investors Series plc	F00142187	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Low Duration Global Investment Grade Credit Fund	PIMCO Funds: Global Investors Series plc	F01030358	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Low Duration Income Fund	PIMCO Funds: Global Investors Series plc	F01208350	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Mortgage Opportunities Fund	PIMCO Funds: Global Investors Series plc	F01166183	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
PIMCO Asia High Yield Bond Fund	PIMCO Funds: Global Investors Series plc	F01255578	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
PIMCO Capital Securities Fund	PIMCO Funds: Global Investors Series plc	F01018852	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
PIMCO Climate Bond Fund	PIMCO Funds: Global Investors Series plc	F01316071	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
PIMCO Credit Opportunities Bond Fund	PIMCO Funds: Global Investors Series plc	F00183625	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
PIMCO Emerging Markets Opportunities Fund	PIMCO Funds: Global Investors Series plc	F01253823	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
PIMCO ESG Income Fund	PIMCO Funds: Global Investors Series plc	F01334961	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
PIMCO European High Yield Bond Fund	PIMCO Funds: Global Investors Series plc	F01295436	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
PIMCO European Short-Term Opportunities Fund	PIMCO Funds: Global Investors Series plc	F00182007	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
PIMCO Global Core Asset Allocation Fund	PIMCO Funds: Global Investors Series plc	F00162577	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
PIMCO MLP & Energy Infrastructure Fund	PIMCO Funds: Global Investors Series plc	F01050273	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
PIMCO StocksPLUS AR Fund	PIMCO Funds: Global Investors Series plc	F01260789	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
PIMCO TRENDS Managed Futures Strategy Fund	PIMCO Funds: Global Investors Series plc	F01071928	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
StocksPLUS™ Fund	PIMCO Funds: Global Investors Series plc	F00142188	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Strategic Income Fund	PIMCO Funds: Global Investors Series plc	F01025413	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Total Return Bond Fund	PIMCO Funds: Global Investors Series plc	F00142189	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
UK Corporate Bond Fund	PIMCO Funds: Global Investors Series plc	F01066872	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
UK Long Term Corporate Bond Fund	PIMCO Funds: Global Investors Series plc	F00144825	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
US High Yield Bond Fund	PIMCO Funds: Global Investors Series plc	F00142186	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
US Investment Grade Corporate Bond Fund	PIMCO Funds: Global Investors Series plc	F01113284	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
US Short-Term Fund	PIMCO Funds: Global Investors Series plc	F01036618	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Asia ex Japan Equity Fund	PineBridge Global Funds	F01079622	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
PineBridge Asia Dynamic Asset Allocation Fund	PineBridge Global Funds	F01294896	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
PineBridge Asia ex Japan Small Cap Equity Fund	PineBridge Global Funds	F01033245	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
PineBridge Asia Pacific Investment Grade Bond Fund	PineBridge Global Funds	F01294897	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
PineBridge China A-Shares Quantitative Fund	PineBridge Global Funds	F01258672	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
PineBridge Emerging Europe Equity Fund	PineBridge Global Funds	F00163971	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
PineBridge Europe Research Enhanced Equity Fund	PineBridge Global Funds	F01294898	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
PineBridge Europe Small Cap Equity Fund	PineBridge Global Funds	F00163975	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
PineBridge Global Bond Fund	PineBridge Global Funds	F01294899	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
PineBridge Global Dynamic Asset Allocation Fund	PineBridge Global Funds	F01101347	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
PineBridge Global Emerging Markets Bond Fund	PineBridge Global Funds	F00163972	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
PineBridge Global Emerging Markets Corporate Bond Fund	PineBridge Global Funds	F00184662	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
PineBridge Global Emerging Markets Focus Equity Fund	PineBridge Global Funds	F01294900	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
PineBridge Global Emerging Markets Local Currency Bond Fund	PineBridge Global Funds	F01295016	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
PineBridge Global Focus Equity Fund	PineBridge Global Funds	F00163977	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
PineBridge Global Strategic Income Fund	PineBridge Global Funds	F01295018	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
PineBridge Greater China Equity Fund	PineBridge Global Funds	F01295017	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
PineBridge India Equity Fund	PineBridge Global Funds	F00163978	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
PineBridge Japan Equity Fund	PineBridge Global Funds	F00163980	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
PineBridge Japan Small Cap Equity Fund	PineBridge Global Funds	F00163979	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
PineBridge Latin America Equity Fund	PineBridge Global Funds	F00163981	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
PineBridge US Large Cap Research Enhanced Fund	PineBridge Global Funds	F01295021	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
PineBridge US Research Enhanced Core Equity Fund	PineBridge Global Funds	F01295020	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
PineBridge USD High Yield Bond Fund	PineBridge Global Funds	F01319363	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
PineBridge USD Investment Grade Credit Fund	PineBridge Global Funds	F01295019	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
PIZ Fonds - Colm	PIZ Fonds	F01195788	Liechtenstein	LLB Swiss Investment AG	X		
Alpha Flex	Planetarium Fund	F00141552	Luxemburg	ACOLIN Fund Services AG	X		
American Selection	Planetarium Fund	F00162318	Luxemburg	ACOLIN Fund Services AG	X		
Anthilia Blue	Planetarium Fund	F00162317	Luxemburg	ACOLIN Fund Services AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Anthilia Red	Planetarium Fund	F00146786	Luxemburg	ACOLIN Fund Services AG	X		
Anthilia Silver	Planetarium Fund	F01109877	Luxemburg	ACOLIN Fund Services AG	X		
Anthilia White	Planetarium Fund	F00181206	Luxemburg	ACOLIN Fund Services AG	X		
Anthilia Yellow	Planetarium Fund	F01109879	Luxemburg	ACOLIN Fund Services AG	X		
Dollar Bonds	Planetarium Fund	F00137763	Luxemburg	ACOLIN Fund Services AG	X		
Dynamic Allocation Fund	Planetarium Fund	F01209409	Luxemburg	ACOLIN Fund Services AG	X		
Enhanced Euro Credit	Planetarium Fund	F01209410	Luxemburg	ACOLIN Fund Services AG	X		
Eurocurrencies Bonds	Planetarium Fund	F00137764	Luxemburg	ACOLIN Fund Services AG	X		
Flex 100	Planetarium Fund	F00141550	Luxemburg	ACOLIN Fund Services AG	X		
Flex 90	Planetarium Fund	F00141551	Luxemburg	ACOLIN Fund Services AG	X		
Flex Target Wealth	Planetarium Fund	F00141553	Luxemburg	ACOLIN Fund Services AG	X		
Flexible FoF	Planetarium Fund	F01062093	Luxemburg	ACOLIN Fund Services AG	X		
Fundamental European Selection	Planetarium Fund	F00141548	Luxemburg	ACOLIN Fund Services AG	X		
Italian Equity	Planetarium Fund	F01283265	Luxemburg	ACOLIN Fund Services AG	X		
Liquid Alternative Strategies FoF	Planetarium Fund	F01283266	Luxemburg	ACOLIN Fund Services AG	X		
Short Term Bond Fund	Planetarium Fund	F01109880	Luxemburg	ACOLIN Fund Services AG	X		
Destination Value Total Return	Plenisfer Investments SICAV	F01342974	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Asian Stars Fund	Polar Capital Funds Public Limited Company	F01214674	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Automation & Artificial Intelligence Fund	Polar Capital Funds Public Limited Company	F01195510	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Biotechnology Fund	Polar Capital Funds Public Limited Company	F01028567	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
China Stars Fund	Polar Capital Funds Public Limited Company	F01214675	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Emerging Market Stars Fund	Polar Capital Funds Public Limited Company	F01210068	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Financial Opportunities Fund	Polar Capital Funds Public Limited Company	F00181946	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Global Absolute Return Fund	Polar Capital Funds Public Limited Company	F01261585	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Global Convertible Fund	Polar Capital Funds Public Limited Company	F01022174	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Global Insurance Fund	Polar Capital Funds Public Limited Company	F00182505	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Global Technology Fund	Polar Capital Funds Public Limited Company	F00145027	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Healthcare Blue Chip Fund	Polar Capital Funds Public Limited Company	F01042869	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Healthcare Discovery Fund	Polar Capital Funds Public Limited Company	F01311211	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Healthcare Opportunities Fund	Polar Capital Funds Public Limited Company	F00146005	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Income Opportunities Fund	Polar Capital Funds Public Limited Company	F00185472	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Japan Value Fund	Polar Capital Funds Public Limited Company	F00187648	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
North American Fund	Polar Capital Funds Public Limited Company	F00184245	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Smart Energy Fund	Polar Capital Funds Public Limited Company	F01352165	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Smart Mobility Fund	Polar Capital Funds Public Limited Company	F01352166	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
UK Value Opportunities Fund	Polar Capital Funds Public Limited Company	F01288837	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Polen Capital Focus U.S. Growth Fund	Polen Capital Investment Funds plc	F01255613	Irland	ACOLIN Fund Services AG	X		
Polen Capital U.S. Small Company Growth Fund	Polen Capital Investment Funds plc	F01261823	Irland	ACOLIN Fund Services AG	X		
Asian Equity	Popso (Suisse) Investment Fund SICAV	F00141074	Luxemburg	GAM Investment Management (Switzerland) AG	X		
Fixed Income Opportunities	Popso (Suisse) Investment Fund SICAV	F01264434	Luxemburg	GAM Investment Management (Switzerland) AG	X		
Global Balanced	Popso (Suisse) Investment Fund SICAV	F00142787	Luxemburg	GAM Investment Management (Switzerland) AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Global Conservative	Popso (Suisse) Investment Fund SICAV	F01264436	Luxemburg	GAM Investment Management (Switzerland) AG	X		
Global Corporate Bond	Popso (Suisse) Investment Fund SICAV	F00165380	Luxemburg	GAM Investment Management (Switzerland) AG	X		
Short Maturity Euro Bond	Popso (Suisse) Investment Fund SICAV	F00142786	Luxemburg	GAM Investment Management (Switzerland) AG	X		
Short Term US Dollar Bond	Popso (Suisse) Investment Fund SICAV	F00138388	Luxemburg	GAM Investment Management (Switzerland) AG	X		
Sustainabie Dividend Europe	Popso (Suisse) Investment Fund SICAV	F01326230	Luxemburg	GAM Investment Management (Switzerland) AG	X		
Sustainable Convertible Bond Global	Popso (Suisse) Investment Fund SICAV	F00141073	Luxemburg	GAM Investment Management (Switzerland) AG	X		
Sustainable Equity Switzerland	Popso (Suisse) Investment Fund SICAV	F01326231	Luxemburg	GAM Investment Management (Switzerland) AG	X		
Swiss Conservative	Popso (Suisse) Investment Fund SICAV	F01264437	Luxemburg	GAM Investment Management (Switzerland) AG	X		
Swiss Franc Bond	Popso (Suisse) Investment Fund SICAV	F00138386	Luxemburg	GAM Investment Management (Switzerland) AG	X		
US Value Equity	Popso (Suisse) Investment Fund SICAV	F00138387	Luxemburg	GAM Investment Management (Switzerland) AG	X		
ALTI-SELECT	PORTFOLIO MANAGEMENT SOLUTIONS (PMS)	F01027620	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BALANCED DOLLAR	PORTFOLIO MANAGEMENT SOLUTIONS (PMS)	F01027622	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
BALANCED EURO	PORTFOLIO MANAGEMENT SOLUTIONS (PMS)	F01027623	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BALANCED SRI EURO	PORTFOLIO MANAGEMENT SOLUTIONS (PMS)	F01172496	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Bonds Core Euro	PORTFOLIO MANAGEMENT SOLUTIONS (PMS)	F01208220	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BONDS DOLLAR	PORTFOLIO MANAGEMENT SOLUTIONS (PMS)	F01027636	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
BONDS EURO	PORTFOLIO MANAGEMENT SOLUTIONS (PMS)	F01027639	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
CONSERVATIVE DOLLAR	PORTFOLIO MANAGEMENT SOLUTIONS (PMS)	F01027641	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
CONSERVATIVE EURO	PORTFOLIO MANAGEMENT SOLUTIONS (PMS)	F01027642	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
CONSERVATIVE SRI EURO	PORTFOLIO MANAGEMENT SOLUTIONS (PMS)	F01172495	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
CONSERVATIVE SWISS FRANC	PORTFOLIO MANAGEMENT SOLUTIONS (PMS)	F01172494	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
DYNAMIC EURO	PORTFOLIO MANAGEMENT SOLUTIONS (PMS)	F01027643	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
EQUITY PREMIUM DOLLAR	PORTFOLIO MANAGEMENT SOLUTIONS (PMS)	F01027646	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
EQUITY PREMIUM EURO	PORTFOLIO MANAGEMENT SOLUTIONS (PMS)	F01027647	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
FIXED INCOME YIELD OPPORTUNITY EURO	PORTFOLIO MANAGEMENT SOLUTIONS (PMS)	F01047797	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FLEXIBLE 100 EURO	PORTFOLIO MANAGEMENT SOLUTIONS (PMS)	F01027652	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FLEXIBLE 30 EURO	PORTFOLIO MANAGEMENT SOLUTIONS (PMS)	F01027655	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
FLEXIBLE 60 EURO	PORTFOLIO MANAGEMENT SOLUTIONS (PMS)	F01027657	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
SHORT TERM INVEST DOLLAR	PORTFOLIO MANAGEMENT SOLUTIONS (PMS)	F01027663	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
SHORT TERM INVEST EURO	PORTFOLIO MANAGEMENT SOLUTIONS (PMS)	F01027664	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
TACTICAL ASSET ALLOCATION	PORTFOLIO MANAGEMENT SOLUTIONS (PMS)	F01027662	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
4AM Global Convertible Bond Fund	PPF ("PMG Partners Funds")	F01343132	Luxemburg	PMG Investment Solutions AG	X		
Credit Opportunities Fund	PPF ("PMG Partners Funds")	F01010407	Luxemburg	PMG Investment Solutions AG	X		
Emerging Markets Blue Chips Fund	PPF ("PMG Partners Funds")	F01100393	Luxemburg	PMG Investment Solutions AG	X		
Far East Asia Opportunities Fund	PPF ("PMG Partners Funds")	F00161194	Luxemburg	PMG Investment Solutions AG	X		
G7 Yield Opportunities Fund	PPF ("PMG Partners Funds")	F00182168	Luxemburg	PMG Investment Solutions AG	X		
LPActive Value Fund	PPF ("PMG Partners Funds")	F00161196	Luxemburg	PMG Investment Solutions AG	X		
PMG Global Biotech Fund	PPF ("PMG Partners Funds")	F00161195	Luxemburg	PMG Investment Solutions AG	X		
Global Infrastructure Network Fund	PPF II („PMG Partners Funds II")	F01100788	Luxemburg	PMG Investment Solutions AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
MRB High Yield Bond Fund	PPF II („PMG Partners Funds II")	F01164465	Luxemburg	PMG Investment Solutions AG	X		
Allianz All China Equity	Premium Selection UCITS ICAV	F01320249	Irland	1741 Fund Solutions AG	X		
Artemis US Extended Alpha	Premium Selection UCITS ICAV	F01330507	Irland	1741 Fund Solutions AG	X		
Brandywine Global Income	Premium Selection UCITS ICAV	F01344262	Irland	1741 Fund Solutions AG	X		
JP Morgan Emerging Markets Opportunities	Premium Selection UCITS ICAV	F01322120	Irland	1741 Fund Solutions AG	X		
Julius Baer Fixed Maturity 2026 Asia	Premium Selection UCITS ICAV	F01349244	Irland	1741 Fund Solutions AG	X		
Polar Capital Future Healthcare	Premium Selection UCITS ICAV	F01333755	Irland	1741 Fund Solutions AG	X		
T. Rowe Price Asian Equity (ex-Japan)	Premium Selection UCITS ICAV	F01320250	Irland	1741 Fund Solutions AG	X		
Western Asset Bond Opportunities	Premium Selection UCITS ICAV	F01339162	Irland	1741 Fund Solutions AG	X		
OMBA Moderate Risk Global Allocation Fund	Prescient Global Funds ICAV	F01314025	Irland	1741 Fund Solutions AG	X		
Equity	PRIME VALUES	F00162823	Luxemburg	ACOLIN Fund Services AG	X		
Miller Opportunity Fund	Primo UCITS Platform ICAV	F01179265	Irland	1741 Fund Solutions AG	X		
Asian High Yield Fund	Principal Global Investors Funds	F01312685	Irland	ACOLIN Fund Services AG	X		
China Opportunities Equity Fund	Principal Global Investors Funds	F01332445	Irland	ACOLIN Fund Services AG	X		
European Equity Fund	Principal Global Investors Funds	F00137581	Irland	ACOLIN Fund Services AG	X		
Finisterre Emerging Markets Debt Euro Income Fund	Principal Global Investors Funds	F01320177	Irland	ACOLIN Fund Services AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Finisterre Unconstrained Emerging Markets Fixed Income Fund	Principal Global Investors Funds	F01179512	Irland	ACOLIN Fund Services AG	X		
Global Diversified Income Fund	Principal Global Investors Funds	F01179511	Irland	ACOLIN Fund Services AG	X		
Global Equity Fund	Principal Global Investors Funds	F00137582	Irland	ACOLIN Fund Services AG	X		
Global High Yield Fund	Principal Global Investors Funds	F00142739	Irland	ACOLIN Fund Services AG	X		
Global Property Securities Fund	Principal Global Investors Funds	F00146042	Irland	ACOLIN Fund Services AG	X		
Origin Global Emerging Markets Fund	Principal Global Investors Funds	F01014579	Irland	ACOLIN Fund Services AG	X		
Origin Global Smaller Companies Fund	Principal Global Investors Funds	F01014580	Irland	ACOLIN Fund Services AG	X		
Post Global Limited Term High Yield Fund	Principal Global Investors Funds	F00183546	Irland	ACOLIN Fund Services AG	X		
Preferred Securities Fund	Principal Global Investors Funds	F00142173	Irland	ACOLIN Fund Services AG	X		
U.S Blue Chip Equity Fund	Principal Global Investors Funds	F01277786	Irland	ACOLIN Fund Services AG	X		
Global Sukuk Fund	Principal Islamic Asset Management (Ireland) plc	F01160947	Irland	ACOLIN Fund Services AG	X		
Islamic ASEAN Equity Fund	Principal Islamic Asset Management (Ireland) plc	F00187251	Irland	ACOLIN Fund Services AG	X		
Islamic Asia Pacific Dynamic Income & Growth Fund	Principal Islamic Asset Management (Ireland) plc	F01319115	Irland	ACOLIN Fund Services AG	X		
Islamic Global Multi-Asset Fund	Principal Islamic Asset Management (Ireland) plc	F01338111	Irland	ACOLIN Fund Services AG	X		
Access Balanced Fund (EUR)	Private Bank Funds I	F00162844	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Access Balanced Fund (GBP)	Private Bank Funds I	F01023244	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
Access Balanced Fund (USD)	Private Bank Funds I	F00170398	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
Access Capital Preservation Fund (EUR)	Private Bank Funds I	F00170399	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
Access Capital Preservation Fund (USD)	Private Bank Funds I	F00184734	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
Access Growth Fund (USD)	Private Bank Funds I	F01014596	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
Dynamic Multi-Asset Fund (EUR)	Private Bank Funds I	F01079450	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
Dynamic Multi-Asset Fund (USD)	Private Bank Funds I	F01079454	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
Allianz All China Core	PrivilEdge	F01319457	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Alpha Japan	PrivilEdge	F01307915	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Amber Event Europe	PrivilEdge	F01208234	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
American Century Emerging Markets Equity	PrivilEdge	F01180436	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Ashmore Emerging Market Local Currency Bond	PrivilEdge	F01180437	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Atlas Impact	PrivilEdge	F01335846	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
AXA IM Disruptive Innovations	PrivilEdge	F01348771	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
AXA IM Eurozone	PrivilEdge	F01335845	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Baird US Aggregate Bond	PrivilEdge	F01180447	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Baird US Short Duration Bond	PrivilEdge	F01180448	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Columbia US Short Duration High Yield	PrivilEdge	F01180450	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Delaware US Large Cap Value	PrivilEdge	F01036380	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
DPAM European Real Estate	PrivilEdge	F01180451	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Fidelity Technology	PrivilEdge	F01110120	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Flossbach von Storch Global Convertible Bond	PrivilEdge	F01208235	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Franklin Flexible Euro Aggregate Bond	PrivilEdge	F01180452	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Graham Quant Macro	PrivilEdge	F01307916	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
H2O High Conviction Bonds	PrivilEdge	F01180454	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Income Partners RMB Debt	PrivilEdge	F01036383	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
JP Morgan Pan European Flexible Equity	PrivilEdge	F01189981	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Liontrust UK Select Growth	PrivilEdge	F01319458	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Moneta Best of France	PrivilEdge	F01189992	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
NN IP Euro Credit	PrivilEdge	F01189993	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Payden Emerging Market Debt	PrivilEdge	F01208236	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
PPM America US Corporate Bond	PrivilEdge	F01208237	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Sands US Growth	PrivilEdge	F01025617	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Security Capital US Real Estate	PrivilEdge	F01348772	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
SMAM Japan Small and Mid Cap	PrivilEdge	F01110121	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
T. Rowe Price European High Yield Bond	PrivilEdge	F01189995	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Wellington Large Cap US Research	PrivilEdge	F01025616	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
William Blair Global Leaders	PrivilEdge	F01025615	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
William Blair US Small and Mid Cap	PrivilEdge	F01180456	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Emerging Markets	Pro Fonds (Lux)	F00136973	Luxemburg	PMG Investment Solutions AG	X		
Inter-Bond	Pro Fonds (Lux)	F00136974	Luxemburg	PMG Investment Solutions AG	X		
Russian Prosperity Fund (Luxembourg)	Prosperity Capital Management Sicav	F01027473	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
AC Fund Balanced	PROTEA FUND	F01149605	Luxemburg	FundPartner Solutions (Suisse) SA	X		
BAM ASIA-PACIFIC EQUITIES EX JAPAN	PROTEA FUND	F01082977	Luxemburg	FundPartner Solutions (Suisse) SA	X		
BAM EUROPEAN EQUITIES	PROTEA FUND	F01082978	Luxemburg	FundPartner Solutions (Suisse) SA	X		
BAM GLOBAL EQUITIES	PROTEA FUND	F01341465	Luxemburg	FundPartner Solutions (Suisse) SA	X		
BAM SWISS EQUITIES	PROTEA FUND	F01341466	Luxemburg	FundPartner Solutions (Suisse) SA	X		
BAM SWISS FAMILY ENTERPRISES	PROTEA FUND	F01307829	Luxemburg	FundPartner Solutions (Suisse) SA	X		
BAM US EQUITIES	PROTEA FUND	F01082976	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Crawford Lake US Equities Fund	PROTEA FUND	F01149607	Luxemburg	FundPartner Solutions (Suisse) SA	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
DOGMA RENOVATIO CREDIT FUND	PROTEA FUND	F01186440	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Fixed Income Key Solutions Fund	PROTEA FUND	F01195030	Luxemburg	FundPartner Solutions (Suisse) SA	X		
GAMA GLOBAL BOND OPPORTUNITIES	PROTEA FUND	F01107767	Luxemburg	FundPartner Solutions (Suisse) SA	X		
GAMA GLOBAL SHORT-DATED OPPORTUNITIES FUND	PROTEA FUND	F01307828	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Orchard Europe Equities	PROTEA FUND	F01149606	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Sustainable Growth	PROTEA FUND	F01180408	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Veritas Core Equity With Fixed Income	PROTEA FUND	F01255382	Luxemburg	FundPartner Solutions (Suisse) SA	X		
VERITAS HIGH EQUITY	PROTEA FUND	F01259265	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Millennium Global Systematic Currency Fund	Protea UCITS II	F01347706	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Victory Far East Opportunity	Protea UCITS II	F01206359	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Prudens Core Satellite Fund	Prudens Investment Fund	F01316060	Liechtenstein	LLB Swiss Investment AG	X		
Putnam European High Yield Fund	Putnam World Trust	F01324479	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Putnam Fixed Income Global Alpha Fund	Putnam World Trust	F01324485	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Putnam Global High Yield Bond Fund	Putnam World Trust	F00139353	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Putnam Global Technology Fund	Putnam World Trust	F01346366	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 of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Putnam Multi-Asset Absolute Return Fund	Putnam World Trust	F01324486	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Putnam Securitised Credit Fund	Putnam World Trust	F01324488	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Putnam Total Return Fund	Putnam World Trust	F01324489	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Putnam U.S. Large Cap Growth Fund	Putnam World Trust	F01324490	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Putnam Ultra Short Duration Income Fund	Putnam World Trust	F01324491	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Credit Allocation	PWM Funds	F01206677	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Fixed Income Total Return Selection	PWM Funds	F01183417	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Flexible Conservative EUR	PWM Funds	F01273720	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Flexible Dynamic EUR	PWM Funds	F01273719	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Global Corporate Defensive	PWM Funds	F01306620	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Global REITs Selection	PWM Funds	F01265945	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Responsible Balanced EUR	PWM Funds	F01206676	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Igneo Fund	Quadriga Investors	F01283637	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
ACCESSIBLE CLEAN ENERGY	QUAERO CAPITAL FUNDS (LUX)	F01181260	Luxemburg	FundPartner Solutions (Suisse) SA	X		
ARGONAUT	QUAERO CAPITAL FUNDS (LUX)	F01022212	Luxemburg	FundPartner Solutions (Suisse) SA	X		
BAMBOO	QUAERO CAPITAL FUNDS (LUX)	F01068034	Luxemburg	FundPartner Solutions (Suisse) SA	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
China	QUAERO CAPITAL FUNDS (LUX)	F01275053	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Cullen ESG US Value	QUAERO CAPITAL FUNDS (LUX)	F01275054	Luxemburg	FundPartner Solutions (Suisse) SA	X		
GLOBAL BALANCED	QUAERO CAPITAL FUNDS (LUX)	F01092009	Luxemburg	FundPartner Solutions (Suisse) SA	X		
GLOBAL CONSERVATIVE	QUAERO CAPITAL FUNDS (LUX)	F01092010	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Global Convertible Bonds	QUAERO CAPITAL FUNDS (LUX)	F01299773	Luxemburg	FundPartner Solutions (Suisse) SA	X		
INFRASTRUCTURE SECURITIES	QUAERO CAPITAL FUNDS (LUX)	F01092013	Luxemburg	FundPartner Solutions (Suisse) SA	X		
INTERNATIONAL EQUITIES	QUAERO CAPITAL FUNDS (LUX)	F01092012	Luxemburg	FundPartner Solutions (Suisse) SA	X		
NEW EUROPE	QUAERO CAPITAL FUNDS (LUX)	F01181259	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Taiko Japan	QUAERO CAPITAL FUNDS (LUX)	F01324207	Luxemburg	FundPartner Solutions (Suisse) SA	X		
WORLD OPPORTUNITIES	QUAERO CAPITAL FUNDS (LUX)	F01022217	Luxemburg	FundPartner Solutions (Suisse) SA	X		
YIELD OPPORTUNITIES	QUAERO CAPITAL FUNDS (LUX)	F01092014	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Global Value Quant Selection Fund	Quant Selection Fund	F00160075	Liechtenstein	LLB Swiss Investment AG	X		
Quantex Emerging & Frontier Markets Fund	Quantex Funds	F01173464	Liechtenstein	LLB Swiss Investment AG	X		
Quantex Global Value Fund	Quantex Funds	F00159874	Liechtenstein	LLB Swiss Investment AG	X		
Emerging Markets Equities MinRisk	Quoniam Funds Selection SICAV	F00187229	Luxemburg	IPConcept (Schweiz) AG	X		
Global Credit MinRisk	Quoniam Funds Selection SICAV	F01047781	Luxemburg	IPConcept (Schweiz) AG	X		
Global Equities	Quoniam Funds Selection SICAV	F01206881	Luxemburg	IPConcept (Schweiz) AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Convert Bond Global	Raiffeisen Schweiz (Luxemburg) Fonds	F00145128	Luxemburg	Raiffeisen Schweiz Genossenschaft	X		
Euro Money	Raiffeisen Schweiz (Luxemburg) Fonds	F00137415	Luxemburg	Raiffeisen Schweiz Genossenschaft	X		
Swiss Money	Raiffeisen Schweiz (Luxemburg) Fonds	F00136897	Luxemburg	Raiffeisen Schweiz Genossenschaft	X		
Diversified Alpha	RAM (LUX) SYSTEMATIC FUNDS	F01297467	Luxemburg	RAM Active Investments SA	X		
EMERGING MARKETS EQUITIES	RAM (LUX) SYSTEMATIC FUNDS	F00141231	Luxemburg	RAM Active Investments SA	X		
EUROPEAN EQUITIES	RAM (LUX) SYSTEMATIC FUNDS	F00141229	Luxemburg	RAM Active Investments SA	X		
GLOBAL EQUITIES SUSTAINABLE ALPLHA	RAM (LUX) SYSTEMATIC FUNDS	F00185933	Luxemburg	RAM Active Investments SA	X		
GLOBAL MULTI-ASSET FUND	RAM (LUX) SYSTEMATIC FUNDS	F01210067	Luxemburg	RAM Active Investments SA	X		
GLOBAL SUSTAINABLE INCOME EQUITIES	RAM (LUX) SYSTEMATIC FUNDS	F01037926	Luxemburg	RAM Active Investments SA	X		
LONG/SHORT EUROPEAN EQUITIES	RAM (LUX) SYSTEMATIC FUNDS	F00185932	Luxemburg	RAM Active Investments SA	X		
LONG/SHORT GLOBAL EQUITES	RAM (LUX) SYSTEMATIC FUNDS	F01173058	Luxemburg	RAM Active Investments SA	X		
STABLE CLIMATE GLOBAL EQUITIES	RAM (LUX) SYSTEMATIC FUNDS	F01310353	Luxemburg	RAM Active Investments SA	X		
US SUSTAINABLE EQUITIES	RAM (LUX) SYSTEMATIC FUNDS	F00141230	Luxemburg	RAM Active Investments SA	X		
GLOBAL BOND TOTAL RETURN FUND	RAM (LUX) TACTICAL FUNDS	F00185935	Luxemburg	RAM Active Investments SA	X		
Asia Bond Total Return Fund	RAM (Lux) Tactical Funds II	F01023248	Luxemburg	RAM Active Investments SA	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
India Equities Portfolio Fund II	RAMS Investment Unit Trust	F01331173	Irland	ACOLIN Fund Services AG	X		
India Fixed Income Fund	RAMS Investment Unit Trust	F01331172	Irland	ACOLIN Fund Services AG	X		
Aktien Europa	RB LuxTopic	F00164205	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Ansvarlige Globale Investeringer Fund	RBC Funds (Lux)	F01319487	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Asia ex-Japan Equity Fund	RBC Funds (Lux)	F01040008	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Canadian Equity Value Fund	RBC Funds (Lux)	F00185755	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
China Champions Fund	RBC Funds (Lux)	F01319490	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Emerging Markets Equity Focus Fund	RBC Funds (Lux)	F01319491	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Emerging Markets Equity Fund	RBC Funds (Lux)	F01040007	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Emerging Markets ex-China Equity Fund	RBC Funds (Lux)	F01319492	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Emerging Markets Small Cap Equity Fund	RBC Funds (Lux)	F01094210	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Emerging Markets Value Equity Fund	RBC Funds (Lux)	F01094209	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
European Equity Focus Fund	RBC Funds (Lux)	F01094208	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 of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Global Equity Focus Fund	RBC Funds (Lux)	F01040001	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Global Resources Fund	RBC Funds (Lux)	F00185758	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Growth Portfolio	RBC Funds (Lux)	F01040009	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Japan Ishin Fund	RBC Funds (Lux)	F01319489	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
U.S. Equity Focus Fund	RBC Funds (Lux)	F01319494	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
U.S. Investment Grade Corporate Bond Fund	RBC Funds (Lux)	F00185764	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Vision Global Horizon Equity Fund	RBC Funds (Lux)	F01319488	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
R-co 4CHANGE GREEN BONDS	R-co	F01316069	Frankreich	Rothschild & Co Bank AG	X		
R-co 4Change Moderate Allocation	R-co	F01275062	Frankreich	Rothschild & Co Bank AG	X		
R-co Conviction Club	R-co	F01275063	Frankreich	Rothschild & Co Bank AG	X		
R-co Conviction Credit Euro	R-co	F01275060	Frankreich	Rothschild & Co Bank AG	X		
R-co Conviction Credit SD Euro	R-co	F01275061	Frankreich	Rothschild & Co Bank AG	X		
R-co Conviction Equity Value Euro	R-co	F01275064	Frankreich	Rothschild & Co Bank AG	X		
R-co Thematic Silver Plus	R-co	F01269577	Frankreich	Rothschild & Co Bank AG	X		
R-co Valor Balanced	R-co	F01347045	Frankreich	Rothschild & Co Bank AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
R-co VALOR BOND OPPORTUNITIES	R-co	F01335145	Frankreich	Rothschild & Co Bank AG	X		
R-co 4Change Net Zero Equity Euro	R-co 2	F01343778	Frankreich	Rothschild & Co Bank AG	X		
R-co Conviction Credit 12M Euro	R-co 2	F01318989	Frankreich	Rothschild & Co Bank AG	X		
R-co Valor 4Change Global Equity	R-co 2	F01334582	Frankreich	Rothschild & Co Bank AG	X		
Regnan Global Equity Impact Solutions	Regnan Umbrella Fund ICAV	F01327248	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
RH& P GLOBAL SUSTAINABILITY FUND	RH&PARTNER Investment Funds	F01206344	Luxemburg	ACOLIN Fund Services AG	X		
RH&P GLOBAL LIFE SCIENCES FUND	RH&PARTNER Investment Funds	F00139863	Luxemburg	ACOLIN Fund Services AG	X		
River and Mercantile Emerging Market Opportunities ILC Equity Fund	River and Mercantile Investment Funds	F00145537	Luxemburg	ACOLIN Fund Services AG	X		
Riverfield Allrounder	Riverfield SICAV	F01215421	Luxemburg	ACOLIN Fund Services AG	X		
Riverfield Equities	Riverfield SICAV	F01215420	Luxemburg	ACOLIN Fund Services AG	X		
Riverfield Real Assets	Riverfield SICAV	F01215419	Luxemburg	ACOLIN Fund Services AG	X		
CORPORATE EURO	RIVERTREE BOND	F00163764	Luxemburg	Carnegie Fund Services SA	X		
EURO	RIVERTREE BOND	F01092066	Luxemburg	Carnegie Fund Services SA	X		
Euro Multilateral Development Bank	RIVERTREE BOND	F00163766	Luxemburg	Carnegie Fund Services SA	X		
Income Europe	Rivertree Equity	F00187130	Luxemburg	Carnegie Fund Services SA	X		
Small & Mid Cap Europe	Rivertree Equity	F01092068	Luxemburg	Carnegie Fund Services SA	X		

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Bond Euro Short Term	Rivertree Fd	F00180346	Luxemburg	Carnegie Fund Services SA	X		
Strategic Balanced	Rivertree Fd	F01293708	Luxemburg	Carnegie Fund Services SA	X		
Rize Cybersecurity and Data Privacy UCITS ETF	Rize UCITS ICAV	F01308347	Irland	1741 Fund Solutions AG	X		
Rize Education Tech and Digital Learning UCITS ETF	Rize UCITS ICAV	F01313376	Irland	1741 Fund Solutions AG	X		
Rize Medical Cannabis and Life Sciences UCITS ETF	Rize UCITS ICAV	F01308346	Irland	1741 Fund Solutions AG	X		
Rize Sustainable Future of Foods UCITS ETF	Rize UCITS ICAV	F01313377	Irland	1741 Fund Solutions AG	X		
Robeco Financial Institutions Bonds Feeder Fund – Zero Duration	Robeco (LU) Funds III	F01209406	Luxemburg	ACOLIN Fund Services AG	X		
Robeco Global Credits Feeder Fund – Zero Duration	Robeco (LU) Funds III	F01209407	Luxemburg	ACOLIN Fund Services AG	X		
Robeco High Yield Bonds Feeder Fund – Zero Duration	Robeco (LU) Funds III	F01209405	Luxemburg	ACOLIN Fund Services AG	X		
Robeco QI Long/Short Dynamic Duration	Robeco (LU) Funds III	F00143778	Luxemburg	ACOLIN Fund Services AG	X		
Robeco Muliti Asset Sustainable	Robeco All Strategies Funds	F01212434	Luxemburg	ACOLIN Fund Services AG	X		
Robeco All Strategy Euro Bonds	Robeco Capital Growth Funds	F00137922	Luxemburg	ACOLIN Fund Services AG	X		
Robeco Asian Stars Equities	Robeco Capital Growth Funds	F00182824	Luxemburg	ACOLIN Fund Services AG	X		
Robeco Asia-Pacific Equities	Robeco Capital Growth Funds	F00137915	Luxemburg	ACOLIN Fund Services AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Robeco BP Global Premium Equities	Robeco Capital Growth Funds	F00142824	Luxemburg	ACOLIN Fund Services AG	X		
Robeco BP US Large Cap Equities	Robeco Capital Growth Funds	F00163909	Luxemburg	ACOLIN Fund Services AG	X		
Robeco BP US Premium Equities	Robeco Capital Growth Funds	F00143774	Luxemburg	ACOLIN Fund Services AG	X		
Robeco BP US Select Opportunities Equities	Robeco Capital Growth Funds	F00184043	Luxemburg	ACOLIN Fund Services AG	X		
Robeco Chinese A-share Equities	Robeco Capital Growth Funds	F01186652	Luxemburg	ACOLIN Fund Services AG	X		
Robeco Chinese Equities	Robeco Capital Growth Funds	F00142823	Luxemburg	ACOLIN Fund Services AG	X		
Robeco Corporate Hybrid bonds	Robeco Capital Growth Funds	F01188712	Luxemburg	ACOLIN Fund Services AG	X		
Robeco Digital Innovations	Robeco Capital Growth Funds	F01186664	Luxemburg	ACOLIN Fund Services AG	X		
Robeco Emerging Markets Equities	Robeco Capital Growth Funds	F00137920	Luxemburg	ACOLIN Fund Services AG	X		
Robeco Emerging Markets Smaller Companies Equities	Robeco Capital Growth Funds	F01007638	Luxemburg	ACOLIN Fund Services AG	X		
Robeco Emerging Stars Equities	Robeco Capital Growth Funds	F00144457	Luxemburg	ACOLIN Fund Services AG	X		
Robeco Euro Credit Bonds	Robeco Capital Growth Funds	F00143113	Luxemburg	ACOLIN Fund Services AG	X		
Robeco Euro Government Bonds	Robeco Capital Growth Funds	F00143112	Luxemburg	ACOLIN Fund Services AG	X		
Robeco European High Yield Bonds	Robeco Capital Growth Funds	F00143775	Luxemburg	ACOLIN Fund Services AG	X		
Robeco Financial Institutions Bonds	Robeco Capital Growth Funds	F01007653	Luxemburg	ACOLIN Fund Services AG	X		
Robeco FinTech	Robeco Capital Growth Funds	F01199025	Luxemburg	ACOLIN Fund Services AG	X		
Robeco Global Consumer Trends	Robeco Capital Growth Funds	F00142387	Luxemburg	ACOLIN Fund Services AG	X		

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

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Robeco Global Credits	Robeco Capital Growth Funds	F01065364	Luxemburg	ACOLIN Fund Services AG	X		
Robeco Global Credits - Short Maturity	Robeco Capital Growth Funds	F01186663	Luxemburg	ACOLIN Fund Services AG	X		
Robeco High Yield Bonds	Robeco Capital Growth Funds	F00137918	Luxemburg	ACOLIN Fund Services AG	X		
Robeco Indian Equities	Robeco Capital Growth Funds	F00155842	Luxemburg	ACOLIN Fund Services AG	X		
Robeco Investment Grade Corporate Bonds	Robeco Capital Growth Funds	F00155848	Luxemburg	ACOLIN Fund Services AG	X		
Robeco MegaTrends	Robeco Capital Growth Funds	F01022056	Luxemburg	ACOLIN Fund Services AG	X		
Robeco New World Financials	Robeco Capital Growth Funds	F00138251	Luxemburg	ACOLIN Fund Services AG	X		
Robeco Next Digital Billion	Robeco Capital Growth Funds	F01344691	Luxemburg	ACOLIN Fund Services AG	X		
Robeco QI Chinese A-share Conservative Equities	Robeco Capital Growth Funds	F01276819	Luxemburg	ACOLIN Fund Services AG	X		
Robeco QI Dynamic High Yield	Robeco Capital Growth Funds	F01202746	Luxemburg	ACOLIN Fund Services AG	X		
Robeco QI Emerging Conservative Equities	Robeco Capital Growth Funds	F00182823	Luxemburg	ACOLIN Fund Services AG	X		
Robeco QI Emerging Markets Active Equities	Robeco Capital Growth Funds	F00155837	Luxemburg	ACOLIN Fund Services AG	X		
Robeco QI Emerging Markets Sustainable Active Equities	Robeco Capital Growth Funds	F01188711	Luxemburg	ACOLIN Fund Services AG	X		
Robeco QI Emerging Markets Sustainable Enhanced Index Equities	Robeco Capital Growth Funds	F01276817	Luxemburg	ACOLIN Fund Services AG	X		
Robeco QI European Conservative Equities	Robeco Capital Growth Funds	F00145280	Luxemburg	ACOLIN Fund Services AG	X		

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

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Robeco QI Global Conservative Equities	Robeco Capital Growth Funds	F01007664	Luxemburg	ACOLIN Fund Services AG	X		
Robeco QI Global Developed Conservative Equities	Robeco Capital Growth Funds	F01092198	Luxemburg	ACOLIN Fund Services AG	X		
Robeco QI Global Developed Multi-Factor Equities	Robeco Capital Growth Funds	F01079143	Luxemburg	ACOLIN Fund Services AG	X		
Robeco QI Global Developed Sustainable Enhanced Index Equities	Robeco Capital Growth Funds	F01034964	Luxemburg	ACOLIN Fund Services AG	X		
Robeco QI Global Multi-Factor Bonds	Robeco Capital Growth Funds	F01285746	Luxemburg	ACOLIN Fund Services AG	X		
Robeco QI Global Multi-Factor Credits	Robeco Capital Growth Funds	F01073385	Luxemburg	ACOLIN Fund Services AG	X		
Robeco QI Global Multi-Factor High Yield	Robeco Capital Growth Funds	F01208414	Luxemburg	ACOLIN Fund Services AG	X		
Robeco QI Global Sustainable Conservative Equities	Robeco Capital Growth Funds	F01166089	Luxemburg	ACOLIN Fund Services AG	X		
Robeco QI Multi Factor Absolute Return	Robeco Capital Growth Funds	F01211846	Luxemburg	ACOLIN Fund Services AG	X		
Robeco QI US Conservative Equities	Robeco Capital Growth Funds	F01034965	Luxemburg	ACOLIN Fund Services AG	X		
Robeco Ql Global Developed Enhanced Index Equities	Robeco Capital Growth Funds	F01186666	Luxemburg	ACOLIN Fund Services AG	X		
Robeco Sustainable Asian Stars Equities	Robeco Capital Growth Funds	F01304278	Luxemburg	ACOLIN Fund Services AG	X		
Robeco Sustainable European Stars Equities	Robeco Capital Growth Funds	F00137923	Luxemburg	ACOLIN Fund Services AG	X		

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Robeco Sustainable Global Stars Equities	Robeco Capital Growth Funds	F00160107	Luxemburg	ACOLIN Fund Services AG	X		
Robeco Sustainable Property Equities	Robeco Capital Growth Funds	F00142385	Luxemburg	ACOLIN Fund Services AG	X		
RobecoSAM Circular Economy Equities	Robeco Capital Growth Funds	F01290694	Luxemburg	ACOLIN Fund Services AG	X		
RobecoSAM Climate Global Bonds	Robeco Capital Growth Funds	F01327642	Luxemburg	ACOLIN Fund Services AG	X		
RobecoSAM Climate Global Credits	Robeco Capital Growth Funds	F01327641	Luxemburg	ACOLIN Fund Services AG	X		
RobecoSAM Emerging SDG Credits	Robeco Capital Growth Funds	F01172428	Luxemburg	ACOLIN Fund Services AG	X		
RobecoSAM Euro SDG Credits	Robeco Capital Growth Funds	F00165861	Luxemburg	ACOLIN Fund Services AG	X		
RobecoSAM Global Gender Equality Impact Equities	Robeco Capital Growth Funds	F01309409	Luxemburg	ACOLIN Fund Services AG	X		
RobecoSAM Global Green Bonds	Robeco Capital Growth Funds	F01300101	Luxemburg	ACOLIN Fund Services AG	X		
RobecoSam Global SDG Credits	Robeco Capital Growth Funds	F01206654	Luxemburg	ACOLIN Fund Services AG	X		
RobecoSAM Global SDG Engagement Equities	Robeco Capital Growth Funds	F01343910	Luxemburg	ACOLIN Fund Services AG	X		
RobecoSAM Global SDG Equities	Robeco Capital Growth Funds	F01309410	Luxemburg	ACOLIN Fund Services AG	X		
RobecoSAM SDG Credit Income	Robeco Capital Growth Funds	F01206653	Luxemburg	ACOLIN Fund Services AG	X		
RobecoSAM SDG High Yield Bonds	Robeco Capital Growth Funds	F01276818	Luxemburg	ACOLIN Fund Services AG	X		
RobecoSAM Smart Energy Equities	Robeco Capital Growth Funds	F01309412	Luxemburg	ACOLIN Fund Services AG	X		
RobecoSAM Smart Materials Equities	Robeco Capital Growth Funds	F01309413	Luxemburg	ACOLIN Fund Services AG	X		
RobecoSAM Smart Mobility Equities	Robeco Capital Growth Funds	F01309414	Luxemburg	ACOLIN Fund Services AG	X		

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RobecoSAM Sustainable Healthy Living Equities	Robeco Capital Growth Funds	F01309415	Luxemburg	ACOLIN Fund Services AG	X		
RobecoSAM Sustainable Water Equities	Robeco Capital Growth Funds	F01309417	Luxemburg	ACOLIN Fund Services AG	X		
RobecoSAM US Green Bonds	Robeco Capital Growth Funds	F01343912	Luxemburg	ACOLIN Fund Services AG	X		
Robus Mid-Market Value Bond Fund	Robus Umbrella	F01025526	Luxemburg	1741 Fund Solutions AG	X		
Rockefeller Climate Solutions UCITS	Rockefeller Capital Management UCITS ICAV	F01332158	Irland	1741 Fund Solutions AG	X		
Rockefeller Global ESG Equity UCITS	Rockefeller Capital Management UCITS ICAV	F01288704	Irland	1741 Fund Solutions AG	X		
Rockefeller US ESG Equity UCITS	Rockefeller Capital Management UCITS ICAV	F01288705	Irland	1741 Fund Solutions AG	X		
Royal London Absolute Return Government Bond Fund	Royal London Asset Management Bond Funds plc	F01342965	Irland	1741 Fund Solutions AG	X		
Royal London European Sustainable Credit Fund	Royal London Asset Management Bond Funds plc	F01342970	Irland	1741 Fund Solutions AG	X		
Royal London Global Bond Opportunities Fund	Royal London Asset Management Bond Funds plc	F01342966	Irland	1741 Fund Solutions AG	X		
Royal London Global Equity Diversified Fund (IRL)	Royal London Asset Management Bond Funds plc	F01342968	Irland	1741 Fund Solutions AG	X		
Royal London Global High Yield Bond Fund	Royal London Asset Management Bond Funds plc	F01342963	Irland	1741 Fund Solutions AG	X		

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Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Royal London Global Sustainable Credit Fund	Royal London Asset Management Bond Funds plc	F01342967	Irland	1741 Fund Solutions AG	X		
Royal London Global Sustainable Equity Fund (IRL)	Royal London Asset Management Bond Funds plc	F01342969	Irland	1741 Fund Solutions AG	X		
Royal London Short Duration Global High Yield Bond Fund	Royal London Asset Management Bond Funds plc	F01342964	Irland	1741 Fund Solutions AG	X		
Rubrics Emerging Markets Fixed Income UCITS Fund	Rubrics Global UCITS Funds plc	F00177406	Irland	Carnegie Fund Services SA	X		
Rubrics Global Credit UCITS Fund	Rubrics Global UCITS Funds plc	F01030847	Irland	Carnegie Fund Services SA	X		
Rubrics Global Fixed Income UCITS Fund	Rubrics Global UCITS Funds plc	F00177408	Irland	Carnegie Fund Services SA	X		
Acadian Emerging Markets Equity UCITS II	Russell Investment Company plc	F01213338	Irland	Carnegie Fund Services SA	X		
Acadian European Equity UCITS	Russell Investment Company plc	F01213339	Irland	Carnegie Fund Services SA	X		
Acadian Global Managed Volatility Equity UCITS	Russell Investment Company plc	F01213337	Irland	Carnegie Fund Services SA	X		
Russell Investments Multi-Asset 35 Fund	Russell Investment Company V plc	F00145951	Irland	Carnegie Fund Services SA	X		
Russell Investments Multi-Asset 50 Fund	Russell Investment Company V plc	F00146058	Irland	Carnegie Fund Services SA	X		
Russell Investments Multi-Asset 70 Fund	Russell Investment Company V plc	F00146059	Irland	Carnegie Fund Services SA	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Russell Investments Multi-Asset 90 Fund	Russell Investment Company V plc	F00146060	Irland	Carnegie Fund Services SA	X		
Russell Investments Multi-Asset Defensive Fund	Russell Investment Company V plc	F00146061	Irland	Carnegie Fund Services SA	X		
RVT Ertrag Fund	RVT Fund	F00142902	Liechtenstein	1741 Fund Solutions AG	X		
RVT Wachstum Fund	RVT Fund	F00142901	Liechtenstein	1741 Fund Solutions AG	X		
RWC Asia Convertibles Fund	RWC Funds	F01067856	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
RWC China Equity Fund	RWC Funds	F01338874	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
RWC Global Convertibles Fund	RWC Funds	F00145822	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
RWC Global Emerging Markets Fund	RWC Funds	F01085479	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
RWC Global Equity Income Fund	RWC Funds	F01325507	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
RWC Next Generation Emerging Markets Equity Fund	RWC Funds	F01341433	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
RWC Nissay Japan Focus Fund	RWC Funds	F01067855	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
RWC Sustainable Convertibles Fund	RWC Funds	F00145823	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
SWMC EUROPEAN FUND	S. W. MITCHELL CAPITAL PLC	F01030908	Irland	Carnegie Fund Services SA	X		
SWMC SMALL CAP EUROPEAN FUND	S. W. MITCHELL CAPITAL PLC	F01030907	Irland	Carnegie Fund Services SA	X		
S.E.A. Asian Equity Discovery Fund	S.E.A. Funds	F01183397	Luxemburg	IPConcept (Schweiz) AG	X		
S.E.A. Asian High Yield Bond Fund	S.E.A. Funds	F01183396	Luxemburg	IPConcept (Schweiz) AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Salm Balanced Convertible	Salm	F01193263	Luxemburg	1741 Fund Solutions AG	X		
Salm Nachhaltige Aktienstrategie	Salm	F01193265	Luxemburg	1741 Fund Solutions AG	X		
Salm Sustainability Convertible	Salm	F01193267	Luxemburg	1741 Fund Solutions AG	X		
Sands Capital Emerging Markets Growth Fund	Sands Capital Funds plc	F01092209	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Sands Capital Global Growth Fund	Sands Capital Funds plc	F01092210	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Sands Capital Global Leaders Fund	Sands Capital Funds plc	F01293306	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Sands Capital US Select Growth Fund	Sands Capital Funds plc	F01092211	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
SANTANDER ACTIVE PORTFOLIO 1	SANTANDER SICAV	F00165584	Luxemburg	Banco Santander International SA	X		
SANTANDER ACTIVE PORTFOLIO 2	SANTANDER SICAV	F00165585	Luxemburg	Banco Santander International SA	X		
SANTANDER AM BRAZILIAN FIXED INCOME	SANTANDER SICAV	F00182301	Luxemburg	Banco Santander International SA	X		
SANTANDER AM EURO CORPORATE BOND	SANTANDER SICAV	F01034933	Luxemburg	Banco Santander International SA	X		
SANTANDER AM EURO EQUITY	SANTANDER SICAV	F00178032	Luxemburg	Banco Santander International SA	X		
SANTANDER AM EUROPEAN EQUITY OPPORTUNITIES	SANTANDER SICAV	F01034936	Luxemburg	Banco Santander International SA	X		
SANTANDER AM LATIN AMERICAN EQUITY OPPORTUNITIES	SANTANDER SICAV	F00178033	Luxemburg	Banco Santander International SA	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
SANTANDER AM LATIN AMERICAN FIXED INCOME	SANTANDER SICAV	F00165574	Luxemburg	Banco Santander International SA	X		
SANTANDER CORPORATE COUPON	SANTANDER SICAV	F00165586	Luxemburg	Banco Santander International SA	X		
SANTANDER EUROPEAN DIVIDEND	SANTANDER SICAV	F00165573	Luxemburg	Banco Santander International SA	X		
SANTANDER FUTURE WEALTH	SANTANDER SICAV	F01327012	Luxemburg	Banco Santander International SA	X		
SANTANDER GO ABSOLUTE RETURN	SANTANDER SICAV	F01262832	Luxemburg	Banco Santander International SA	X		
SANTANDER GO DYNAMIC BOND	SANTANDER SICAV	F01287853	Luxemburg	Banco Santander International SA	X		
SANTANDER GO GLOBAL EQUITY ESG	SANTANDER SICAV	F01270890	Luxemburg	Banco Santander International SA	X		
SANTANDER GO NORTH AMERICAN EQUITY	SANTANDER SICAV	F00165571	Luxemburg	Banco Santander International SA	X		
SANTANDER GO SHORT DURATION DOLLAR	SANTANDER SICAV	F01272471	Luxemburg	Banco Santander International SA	X		
SANTANDER LATIN AMERICAN CORPORATE BOND	SANTANDER SICAV	F00165565	Luxemburg	Banco Santander International SA	X		
Santander Latin American Investment Grade ESG Bond	SANTANDER SICAV	F01313705	Luxemburg	Banco Santander International SA	X		
SANTANDER SELECT DEFENSIVE	SANTANDER SICAV	F01097497	Luxemburg	Banco Santander International SA	X		
SANTANDER SELECT DYNAMIC	SANTANDER SICAV	F01097499	Luxemburg	Banco Santander International SA	X		
SANTANDER SELECT INCOME	SANTANDER SICAV	F01327011	Luxemburg	Banco Santander International SA	X		
SANTANDER SELECT MODERATE	SANTANDER SICAV	F01097498	Luxemburg	Banco Santander International SA	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Event-Driven	Satellite Event-Driven UCITS Fund	F01273777	Luxemburg	CACEIS (Switzerland) SA	X		
Sauren Absolute Return	Sauren	F01063352	Luxemburg	IPConcept (Schweiz) AG	X		
Commodity Fund	Schroder Alternative Solutions	F00145704	Luxemburg	Schroder Investment Management (Switzerland) AG		X	
BlueTrend	Schroder GAIA	F01081481	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Cat Bond	Schroder GAIA	F01019370	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Contour Tech Equity	Schroder GAIA	F01193911	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Egerton Equity	Schroder GAIA	F00163788	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Helix	Schroder GAIA	F01204620	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Oaktree Credit	Schroder GAIA	F01335842	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Sirios US Equity	Schroder GAIA	F01009041	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Two Sigma Diversified	Schroder GAIA	F01104425	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
UK Dynamic Absolute Return Fund	Schroder GAIA	F01204622	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Wellington Pagosa	Schroder GAIA	F01193913	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
All China Credit Income	Schroder International Selection Fund	F01263948	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
All China Equity	Schroder International Selection Fund	F01207459	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Alternative Securitised Income	Schroder International Selection Fund	F01290108	Luxemburg	Schroder Investment Management (Switzerland) AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Asian Bond Total Return	Schroder International Selection Fund	F00138458	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Asian Convertible Bond	Schroder International Selection Fund	F00146083	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Asian Credit Opportunities	Schroder International Selection Fund	F01183388	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Asian Dividend Maximiser	Schroder International Selection Fund	F01021302	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Asian Equity Yield	Schroder International Selection Fund	F00142880	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Asian Local Currency Bond	Schroder International Selection Fund	F00160722	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Asian Long Term Value	Schroder International Selection Fund	F01251154	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Asian Opportunities	Schroder International Selection Fund	F00137034	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Asian Smaller Companies	Schroder International Selection Fund	F00143436	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Asian Total Return	Schroder International Selection Fund	F00146082	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
BlueOrchard Emerging Markets Climate Bond	Schroder International Selection Fund	F01341270	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
BRIC (Brazil, Russia, India, China)	Schroder International Selection Fund	F00143437	Luxemburg	Schroder Investment Management (Switzerland) AG	X		

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Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Carbon Neutral Credit	Schroder International Selection Fund	F01341275	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Carbon Neutral Credit 2040	Schroder International Selection Fund	F01346751	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Changing Lifestyles	Schroder International Selection Fund	F01290109	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
China A	Schroder International Selection Fund	F01191281	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
China A All Cap	Schroder International Selection Fund	F01346752	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
China Local Currency Bond	Schroder International Selection Fund	F00188463	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
China Opportunities	Schroder International Selection Fund	F00144226	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Commodity	Schroder International Selection Fund	F01251147	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Cross Asset Momentum Component	Schroder International Selection Fund	F00182438	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Digital Infrastructure	Schroder International Selection Fund	F01346753	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Dynamic Indian Income Bond	Schroder International Selection Fund	F01104363	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Emerging Asia	Schroder International Selection Fund	F00141403	Luxemburg	Schroder Investment Management (Switzerland) AG	X		

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Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Emerging Europe	Schroder International Selection Fund	F00138459	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Emerging Market Bond	Schroder International Selection Fund	F00187558	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Emerging Markets	Schroder International Selection Fund	F00137030	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Emerging Markets Debt Absolute Return	Schroder International Selection Fund	F00138460	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Emerging Markets Equity Alpha	Schroder International Selection Fund	F01191282	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Emerging Markets Equity Impact	Schroder International Selection Fund	F01341271	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Emerging Markets Hard Currency	Schroder International Selection Fund	F00187555	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Emerging Markets Local Currency Bond	Schroder International Selection Fund	F01346754	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Emerging Markets Turnaround	Schroder International Selection Fund	F01263950	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Emerging Markets Value	Schroder International Selection Fund	F01290110	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Emerging Multi-Asset Income	Schroder International Selection Fund	F01065898	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
EURO Bond	Schroder International Selection Fund	F00138605	Luxemburg	Schroder Investment Management (Switzerland) AG	X		

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Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
EURO Corporate Bond	Schroder International Selection Fund	F00140625	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
EURO Credit Absolute Return	Schroder International Selection Fund	F01083259	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
EURO Credit Conviction	Schroder International Selection Fund	F01025708	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
EURO Equity	Schroder International Selection Fund	F00138461	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
EURO Government Bond	Schroder International Selection Fund	F00137528	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
EURO High Yield	Schroder International Selection Fund	F00188462	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
EURO Liquidity	Schroder International Selection Fund	F00140622	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
EURO Short Term Bond	Schroder International Selection Fund	F00138462	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
European Alpha Absolute Return	Schroder International Selection Fund	F01040047	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
European Dividend Maximiser	Schroder International Selection Fund	F00143438	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
European Equity Absolute Return	Schroder International Selection Fund	F01040046	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
European Equity Yield	Schroder International Selection Fund	F00137526	Luxemburg	Schroder Investment Management (Switzerland) AG	X		

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Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
European Innovators	Schroder International Selection Fund	F00187557	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
European Large Cap	Schroder International Selection Fund	F00137527	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
European Opportunities	Schroder International Selection Fund	F01025712	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
European Smaller Companies	Schroder International Selection Fund	F00137031	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
European Special Situations	Schroder International Selection Fund	F00144227	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
European Sustainable Equity	Schroder International Selection Fund	F01251149	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
European Value	Schroder International Selection Fund	F00141413	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Frontier Markets Equity	Schroder International Selection Fund	F00182435	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Global Bond	Schroder International Selection Fund	F00137531	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Global Cities	Schroder International Selection Fund	F00143091	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Global Climate Change Equity	Schroder International Selection Fund	F00145199	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Global Climate Leaders	Schroder International Selection Fund	F01346755	Luxemburg	Schroder Investment Management (Switzerland) AG	X		

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Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Global Conservative Convertible Bond	Schroder International Selection Fund	F01065899	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Global Convertible Bond	Schroder International Selection Fund	F00146085	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Global Corporate Bond	Schroder International Selection Fund	F00137533	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Global Credit High Income	Schroder International Selection Fund	F00182439	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Global Credit Income	Schroder International Selection Fund	F01160124	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Global Credit Income Short Duration	Schroder International Selection Fund	F01251161	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Global Disruption	Schroder International Selection Fund	F01251160	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Global Diversified Growth	Schroder International Selection Fund	F00185742	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Global Dividend Maximiser	Schroder International Selection Fund	F00143439	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Global Emerging Market Opportunities	Schroder International Selection Fund	F00144757	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Global Emerging Markets Smaller Companies	Schroder International Selection Fund	F01065901	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Global Energy	Schroder International Selection Fund	F00144228	Luxemburg	Schroder Investment Management (Switzerland) AG	X		

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Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Global Energy Transition	Schroder International Selection Fund	F01263947	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Global Equity	Schroder International Selection Fund	F00142519	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Global Equity Alpha	Schroder International Selection Fund	F00143090	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Global Equity Yield	Schroder International Selection Fund	F00143440	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Global Gold	Schroder International Selection Fund	F01065903	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Global High Yield	Schroder International Selection Fund	F00141843	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Global Inflation Linked Bond	Schroder International Selection Fund	F00141841	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Global Managed Growth	Schroder International Selection Fund	F01290113	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Global Multi Credit	Schroder International Selection Fund	F01104361	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Global Multi-Asset Balanced	Schroder International Selection Fund	F00185744	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Global Multi-Asset Income	Schroder International Selection Fund	F00185746	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Global Multi-Factor Equity	Schroder International Selection Fund	F01251163	Luxemburg	Schroder Investment Management (Switzerland) AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Global Recovery	Schroder International Selection Fund	F01065905	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Global Smaller Companies	Schroder International Selection Fund	F00143441	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Global Sustainable Convertible Bond	Schroder International Selection Fund	F01251159	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Global Sustainable Food and Water	Schroder International Selection Fund	F01346756	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Global Sustainable Growth	Schroder International Selection Fund	F00182437	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Global Sustainable Value	Schroder International Selection Fund	F01346757	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Global Target Return	Schroder International Selection Fund	F01160126	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Greater China	Schroder International Selection Fund	F00140621	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Healthcare Innovation	Schroder International Selection Fund	F01263949	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Hong Kong Dollar Bond	Schroder International Selection Fund	F00141415	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Hong Kong Equity	Schroder International Selection Fund	F00141405	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Indian Equity	Schroder International Selection Fund	F00143442	Luxemburg	Schroder Investment Management (Switzerland) AG	X		

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Indian Opportunities	Schroder International Selection Fund	F01040050	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Inflation Plus	Schroder International Selection Fund	F00140624	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Italian Equity	Schroder International Selection Fund	F00137535	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Japan DGF	Schroder International Selection Fund	F00185750	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Japanese Equity	Schroder International Selection Fund	F00137537	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Japanese Opportunities	Schroder International Selection Fund	F00144755	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Japanese Smaller Companies	Schroder International Selection Fund	F00137032	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Latin American	Schroder International Selection Fund	F00137033	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Middle East	Schroder International Selection Fund	F00144758	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Multi-Asset Growth and Income	Schroder International Selection Fund	F00185737	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Multi-Asset Total Return	Schroder International Selection Fund	F01160127	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
QEP Global Active Value	Schroder International Selection Fund	F00143089	Luxemburg	Schroder Investment Management (Switzerland) AG	X		

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

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QEP Global Core	Schroder International Selection Fund	F00137532	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
QEP Global Emerging Markets	Schroder International Selection Fund	F00185748	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
QEP Global Equity Market Neutral	Schroder International Selection Fund	F01065906	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
QEP Global ESG	Schroder International Selection Fund	F01083256	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
QEP Global ESG ex Fossil Fuels	Schroder International Selection Fund	F01251156	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
QEP Global Quality	Schroder International Selection Fund	F00145201	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Research+ Sustainable Emerging Markets Equity	Schroder International Selection Fund	F01290115	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Securitised Credit	Schroder International Selection Fund	F01183390	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Short Duration Dynamic Bond	Schroder International Selection Fund	F01010329	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Smart Manufacturing	Schroder International Selection Fund	F01290111	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Social Impact Credit	Schroder International Selection Fund	F01346758	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Strategic Beta	Schroder International Selection Fund	F01065908	Luxemburg	Schroder Investment Management (Switzerland) AG	X		

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Strategic Bond	Schroder International Selection Fund	F00142522	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Strategic Credit	Schroder International Selection Fund	F01025715	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Sustainable Asian Equity	Schroder International Selection Fund	F01065897	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Sustainable Conservative	Schroder International Selection Fund	F00185740	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Sustainable Emerging Markets Synergy	Schroder International Selection Fund	F01341274	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Sustainable EURO Credit	Schroder International Selection Fund	F01290116	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Sustainable European Market Neutral	Schroder International Selection Fund	F00185739	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Sustainable Global Emerging Markets	Schroder International Selection Fund	F01341273	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Sustainable Global Growth and Income	Schroder International Selection Fund	F01341272	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Sustainable Multi-Asset	Schroder International Selection Fund	F01290117	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Sustainable Multi-Asset Income	Schroder International Selection Fund	F01290118	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Sustainable Multi-Factor Equity	Schroder International Selection Fund	F01251162	Luxemburg	Schroder Investment Management (Switzerland) AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Sustainable QEP Emerging Markets	Schroder International Selection Fund	F01290119	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Sustainable Swiss Equity	Schroder International Selection Fund	F00144230	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Sustainable US Dollar Short Duration Bond	Schroder International Selection Fund	F01346759	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Swiss Equity	Schroder International Selection Fund	F00137539	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Swiss Small & Mid Cap Equity	Schroder International Selection Fund	F00141407	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Taiwanese Equity	Schroder International Selection Fund	F00141840	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
UK Alpha Income	Schroder International Selection Fund	F01025717	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
UK Equity	Schroder International Selection Fund	F00137541	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
US Dollar Bond	Schroder International Selection Fund	F00138464	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
US Dollar Liquidity	Schroder International Selection Fund	F00140623	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
US Large Cap	Schroder International Selection Fund	F00137543	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
US Small & Mid-Cap Equity	Schroder International Selection Fund	F00143093	Luxemburg	Schroder Investment Management (Switzerland) AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
US Smaller Companies	Schroder International Selection Fund	F00137035	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
SEB Asset Selection Fund	SEB Fund 1	F00162145	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
SEB Global Fund	SEB Fund 1	F01100533	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
SEB Nordic Equity Fund	SEB Fund 1	F00181239	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
SEB Danish Mortgage Bond Fund	SEB Fund 5	F00187625	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
The SEI Global Aggressive Fund	SEI Global Assets Fund Plc	F01219851	Irland	CACEIS (Switzerland) SA	X		
The SEI Global Balanced Fund	SEI Global Assets Fund Plc	F01219849	Irland	CACEIS (Switzerland) SA	X		
The SEI Global Conservative Fund	SEI Global Assets Fund Plc	F01219846	Irland	CACEIS (Switzerland) SA	X		
The SEI Global Core Fund	SEI Global Assets Fund Plc	F01219848	Irland	CACEIS (Switzerland) SA	X		
The SEI Global Growth Fund	SEI Global Assets Fund Plc	F01219850	Irland	CACEIS (Switzerland) SA	X		
The SEI Asia Pacific (Ex-Japan) Equity Fund	SEI Global Master Fund Plc	F01219810	Irland	CACEIS (Switzerland) SA	X		
The SEI Emerging Markets Debt Fund	SEI Global Master Fund Plc	F01219817	Irland	CACEIS (Switzerland) SA	X		
The SEI Emerging Markets Equity Fund	SEI Global Master Fund Plc	F01219805	Irland	CACEIS (Switzerland) SA	X		
The SEI European (Ex-U.K.) Equity Fund	SEI Global Master Fund Plc	F01219808	Irland	CACEIS (Switzerland) SA	X		
The SEI Global Equity Fund	SEI Global Master Fund Plc	F01219811	Irland	CACEIS (Switzerland) SA	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
The SEI Global Fixed Income Fund	SEI Global Master Fund Plc	F01219820	Irland	CACEIS (Switzerland) SA	X		
The SEI Global Managed Volatility Fund	SEI Global Master Fund Plc	F01219814	Irland	CACEIS (Switzerland) SA	X		
The SEI Global Opportunistic Fixed Income Fund	SEI Global Master Fund Plc	F01219819	Irland	CACEIS (Switzerland) SA	X		
The SEI Global Short Duration Bond Fund	SEI Global Master Fund Plc	F01219821	Irland	CACEIS (Switzerland) SA	X		
The SEI High Yield Fixed Income Fund	SEI Global Master Fund Plc	F01219815	Irland	CACEIS (Switzerland) SA	X		
The SEI Japan Equity Fund	SEI Global Master Fund Plc	F01219809	Irland	CACEIS (Switzerland) SA	X		
The SEI Liquid Alternative Fund	SEI Global Master Fund Plc	F01219825	Irland	CACEIS (Switzerland) SA	X		
The SEI Pan European Small Cap Fund	SEI Global Master Fund Plc	F01219812	Irland	CACEIS (Switzerland) SA	X		
The SEI U.K. Core Fixed Interest Fund	SEI Global Master Fund Plc	F01219818	Irland	CACEIS (Switzerland) SA	X		
The SEI U.K. Equity Fund	SEI Global Master Fund Plc	F01219807	Irland	CACEIS (Switzerland) SA	X		
The SEI U.S. Fixed Income Fund	SEI Global Master Fund Plc	F01219816	Irland	CACEIS (Switzerland) SA	X		
The SEI U.S. Large Companies Fund	SEI Global Master Fund Plc	F01219803	Irland	CACEIS (Switzerland) SA	X		
The SEI U.S. Small Companies Fund	SEI Global Master Fund Plc	F01219804	Irland	CACEIS (Switzerland) SA	X		
Seilern America	Seilern International Funds plc	F01085562	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Seilern Europa	Seilern International Funds plc	F01085563	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Seilern World Growth	Seilern International Funds plc	F01085560	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 of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Emerging Multi Management	SELECT EQUITIES	F01042867	Luxemburg	Carnegie Fund Services SA	X		
Japan Multi Management	SELECT EQUITIES	F01042868	Luxemburg	Carnegie Fund Services SA	X		
T. Rowe Price Responsible Asian ex-Japan Equity Fund	Select Investment Series III SICAV	F01326535	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
T. Rowe Price Responsible European Select Equity Fund	Select Investment Series III SICAV	F01337128	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
T. Rowe Price Responsible Global Focused Growth Equity Fund	Select Investment Series III SICAV	F01326536	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
T. Rowe Price Responsible Global Growth Equity Fund	Select Investment Series III SICAV	F01326537	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
T. Rowe Price Responsible Japanese Equity Fund	Select Investment Series III SICAV	F01337129	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
T. Rowe Price Responsible US Large Cap Growth Equity Fund	Select Investment Series III SICAV	F01326538	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
T. Rowe Price Responsible US Large Cap Value Equity	Select Investment Series III SICAV	F01337127	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
J. Lamarck Biotech	SELECTRA INVESTMENTS SICAV	F01091835	Luxemburg	ACOLIN Fund Services AG	X		
J. Lamarck Pharma	SELECTRA INVESTMENTS SICAV	F01091837	Luxemburg	ACOLIN Fund Services AG	X		
Boston Partners Global Long/Short Fund	Serviced Platform SICAV	F01188059	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Select Equity Long/Short UCITS Sub-Fund	Serviced Platform SICAV	F01007711	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Guaranteed Life Design 2014	SF (Lux) SICAV 2	F00142645	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Guaranteed Life Design 2019	SF (Lux) SICAV 2	F00142646	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Life Investment 90% Protected Fund	SF (Lux) SICAV 2	F01078545	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Life Investment Maturity Guaranteed 2024	SF (Lux) SICAV 2	F00144988	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Skandia Maturity Protected Fund 2022	SF (Lux) SICAV 2	F00144460	Luxemburg	UBS Fund Management (Switzerland) AG	X		
AKTIEN WELT	SGKB (Lux) Fund	F00162201	Luxemburg	GAM Investment Management (Switzerland) AG	X		
Danube Tiger (EUR)	SGKB (Lux) Fund	F00141426	Luxemburg	GAM Investment Management (Switzerland) AG	X		
OBLIGATIONEN EUR	SGKB (Lux) Fund	F00162203	Luxemburg	GAM Investment Management (Switzerland) AG	X		
Shenkman Global Convertible Bond Fund	Shenkman Credit Fund plc	F01094492	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Shenkman High Income Fund	Shenkman Credit Fund plc	F00187218	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Shenkman Short Duration High Income Fund	Shenkman Credit Fund plc	F00187219	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Amplegest Pricing Power	SICAV AMPLEGEST	F01342901	Frankreich	ACOLIN Fund Services AG	X		
Echiquier Agenor SRI Mid Cap Europe	SICAV Echiquier	F01254408	Frankreich	Carnegie Fund Services SA	X		
Echiquier Agressor	SICAV Echiquier	F01254409	Frankreich	Carnegie Fund Services SA	X		
Echiquier Arty SRI	SICAV Echiquier	F01254410	Frankreich	Carnegie Fund Services SA	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Echiquier Convexité SRI Europe	SICAV Echiquier	F01254411	Frankreich	Carnegie Fund Services SA	X		
Echiquier Credit SRI Europe	SICAV Echiquier	F01254412	Frankreich	Carnegie Fund Services SA	X		
ECHIQUIER MAJOR SRI GROWTH EUROPE	SICAV Echiquier	F01262084	Frankreich	Carnegie Fund Services SA	X		
Echiquier Patrimoine	SICAV Echiquier	F01254413	Frankreich	Carnegie Fund Services SA	X		
ECHIQUIER SPACE	SICAV Echiquier	F01340126	Frankreich	Carnegie Fund Services SA	X		
ECHIQUIER VALUE EURO	SICAV Echiquier	F01335235	Frankreich	Carnegie Fund Services SA	X		
ECHIQUIER WORLD EQUITY GROWTH	SICAV Echiquier	F01262085	Frankreich	Carnegie Fund Services SA	X		
ECHIQUIER WORLD NEXT LEADERS	SICAV Echiquier	F01319344	Frankreich	Carnegie Fund Services SA	X		
SICAV II (Lux) Aberdeen Money Market US$	SICAV II (Lux)	F00143408	Luxemburg	Credit Suisse Funds AG		X	
Tocqueville Croissance Euro ISR	SICAV LBPAM Funds	F01345208	Frankreich	CACEIS (Switzerland) SA	X		
ODDO BHF Algo Trend Eurozone	SICAV ODDO BHF	F01098590	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
ODDO BHF Algo Trend US	SICAV ODDO BHF	F01262835	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
ODDO BHF Artificial Intelligence	SICAV ODDO BHF	F01254936	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
ODDO BHF Convertibles Global	SICAV ODDO BHF	F01165519	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 of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
ODDO BHF Euro Credit Short Duration	SICAV ODDO BHF	F01029324	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
ODDO BHF Euro High Yield Bond	SICAV ODDO BHF	F00140879	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
ODDO BHF Global Credit Short Duration	SICAV ODDO BHF	F01254937	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
ODDO BHF Green Planet	SICAV ODDO BHF	F01315184	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
ODDO BHF Millenials	SICAV ODDO BHF	F01285763	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
ODDO BHF Polaris Balanced F	SICAV ODDO BHF	F01341766	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
ODDO BHF Polaris Flexible F	SICAV ODDO BHF	F01341767	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
ODDO BHF Polaris Moderate F	SICAV ODDO BHF	F01341765	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
ODDO BHF Sustainable Credit Opportunities	SICAV ODDO BHF	F01205000	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
ODDO BHF Sustainable Euro Corporate Bond	SICAV ODDO BHF	F00140875	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
EQUITY EUROPE ACTIVE SELECTION	SIDERA Funds SICAV	F01268037	Luxemburg	UBS Fund Management (Switzerland) AG	X		
EQUITY GLOBAL LEADERS	SIDERA Funds SICAV	F01268039	Luxemburg	UBS Fund Management (Switzerland) AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
EURO CREDIT ALPHA	SIDERA Funds SICAV	F01268036	Luxemburg	UBS Fund Management (Switzerland) AG	X		
GLOBAL HIGH YIELD	SIDERA Funds SICAV	F01268040	Luxemburg	UBS Fund Management (Switzerland) AG	X		
INCOME PLUS	SIDERA Funds SICAV	F01276366	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Global	Sifter Fund	F01310820	Luxemburg	Waystone Fund Services (Switzerland) SA	X		
Global Short Maturity Sustainable High Yield Fund	SKY Harbor Global Funds	F01216618	Luxemburg	ACOLIN Fund Services AG	X		
Global Sustainable High Yield Fund	SKY Harbor Global Funds	F01027532	Luxemburg	ACOLIN Fund Services AG	X		
U.S. Short Duration Sustainable High Yield Fund	SKY Harbor Global Funds	F01027531	Luxemburg	ACOLIN Fund Services AG	X		
Arbrook American Equities Fund	Skyline Umbrella Fund ICAV	F01202775	Irland	1741 Fund Solutions AG	X		
Sanlam Artificial Intelligence Fund	Smith & Williamson Investment Funds plc	F01186254	Irland	ACOLIN Fund Services AG	X		
Global Engagement	Social Responsibility Funds	F01335260	Luxemburg	IPConcept (Schweiz) AG	X		
AAM Short Term Bond Fund	Solitaire Fund	F01276726	Liechtenstein	UBS Fund Management (Switzerland) AG	X		
Green Tech ESG Equity Fund	Solitaire Fund	F01316478	Liechtenstein	UBS Fund Management (Switzerland) AG	X		
Solitaire Global Bond Fund	Solitaire Fund	F01027837	Liechtenstein	UBS Fund Management (Switzerland) AG	X		
Emerging Markets Bonds	SPARINVEST SICAV	F01196496	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Equitas	SPARINVEST SICAV	F00146798	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Ethical Global Value	SPARINVEST SICAV	F00146799	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
European Value	SPARINVEST SICAV	F00146800	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Global Ethical High Yield	SPARINVEST SICAV	F01196497	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Global Investment Grade	SPARINVEST SICAV	F00146802	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Global Short Dated High Yield	SPARINVEST SICAV	F01179505	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Global Value	SPARINVEST SICAV	F00144537	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Long Danish Bonds	SPARINVEST SICAV	F00144538	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Procedo	SPARINVEST SICAV	F00146803	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Securus	SPARINVEST SICAV	F00146804	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
SPARX Japan Fund	SPARX Funds plc	F00143771	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
SPARX Japan Sustainable Equity Fund	SPARX Funds plc	F01206348	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
SPDR Bloomberg Barclays 0-3 Year Euro Corporate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	F01023282	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SPDR Bloomberg Barclays 0-3 Year US Corporate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	F01023283	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SPDR Bloomberg Barclays 0-5 Year U.S. High Yield Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	F01023279	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SPDR Bloomberg Barclays 1-10 Year U.S. Corporate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	F01105444	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SPDR Bloomberg Barclays 1-3 Month T-Bill UCITS ETF	SSGA SPDR ETFs Europe I plc	F01272475	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
SPDR Bloomberg Barclays 1-3 Year Euro Government Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	F00188082	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SPDR Bloomberg Barclays 1-3 Year U.S. Treasury Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	F01023284	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SPDR Bloomberg Barclays China Treasury Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	F01349094	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SPDR Bloomberg Barclays Emerging Markets Local Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	F00183974	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SPDR Bloomberg Barclays Euro Aggregate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	F00183968	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SPDR Bloomberg Barclays Euro Government Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	F00183969	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SPDR Bloomberg Barclays Euro High Yield Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	F00183975	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	F01201166	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SPDR Bloomberg Barclays U.S. TIPS UCITS ETF	SSGA SPDR ETFs Europe I plc	F01105433	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SPDR Bloomberg Barclays US Treasury Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	F00183973	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF	SSGA SPDR ETFs Europe I plc	F01335254	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF	SSGA SPDR ETFs Europe I plc	F01335257	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
SPDR Dow Jones Global Real Estate UCITS ETF	SSGA SPDR ETFs Europe I plc	F00188093	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SPDR FTSE EPRA Europe ex UK Real Estate UCITS ETF	SSGA SPDR ETFs Europe I plc	F01090884	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SPDR FTSE UK All Share UCITS ETF	SSGA SPDR ETFs Europe I plc	F01060250	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SPDR MSCI EM Asia UCITS ETF	SSGA SPDR ETFs Europe I plc	F00183965	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SPDR MSCI Japan UCITS ETF	SSGA SPDR ETFs Europe I plc	F01346367	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SPDR MSCI World UCITS ETF	SSGA SPDR ETFs Europe I plc	F01263982	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SPDR MSCI ACWI UCITS ETF	SSGA SPDR ETFs Europe I plc	F00183959	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SPDR MSCI EMU UCITS ETF	SSGA SPDR ETFs Europe I plc	F01023261	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SPDR S&P 400 US Mid Cap UCITS ETF	SSGA SPDR ETFs Europe I plc	F00188083	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SPDR S&P 500 ESG Screened UCITS ETF	SSGA SPDR ETFs Europe I plc	F01283230	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SPDR S&P 500 Low Volatility UCITS ETF	SSGA SPDR ETFs Europe I plc	F00188094	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SPDR S&P 500 UCITS ETF	SSGA SPDR ETFs Europe I plc	F00188090	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	SSGA SPDR ETFs Europe I plc	F00183976	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SPDR S&P Euro Dividend Aristocrats UCITS ETF	SSGA SPDR ETFs Europe I plc	F00188089	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SPDR S&P Global Dividend Aristocrats UCITS ETF	SSGA SPDR ETFs Europe I plc	F01023271	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	SSGA SPDR ETFs Europe I plc	F01023277	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SPDR S&P UK Dividend Aristocrats UCITS ETF	SSGA SPDR ETFs Europe I plc	F00188088	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SPDR S&P US Dividend Aristocrats UCITS ETF	SSGA SPDR ETFs Europe I plc	F00183977	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SPDR EURO STOXX Low Volatility UCITS ETF	SSGA SPDR ETFs Europe II plc	F01023281	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SPDR ICE BofA 0-5 Year EM USD Government Bond UCITS ETF	SSGA SPDR ETFs Europe II plc	F01071820	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SPDR MSCI Europe Communication Services UCITS ETF	SSGA SPDR ETFs Europe II plc	F01038010	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SPDR MSCI Europe Consumer Discretionary UCITS ETF	SSGA SPDR ETFs Europe II plc	F01038000	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SPDR MSCI Europe Consumer Staples UCITS ETF	SSGA SPDR ETFs Europe II plc	F01038001	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SPDR MSCI Europe Energy UCITS ETF	SSGA SPDR ETFs Europe II plc	F01038004	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
SPDR MSCI Europe Financials UCITS ETF	SSGA SPDR ETFs Europe II plc	F01038005	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SPDR MSCI Europe Health Care UCITS ETF	SSGA SPDR ETFs Europe II plc	F01038006	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SPDR MSCI Europe Industrials UCITS ETF	SSGA SPDR ETFs Europe II plc	F01038007	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SPDR MSCI Europe Materials UCITS ETF	SSGA SPDR ETFs Europe II plc	F01038008	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SPDR MSCI Europe Small Cap UCITS ETF	SSGA SPDR ETFs Europe II plc	F01037997	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SPDR MSCI Europe Technology UCITS ETF	SSGA SPDR ETFs Europe II plc	F01037999	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SPDR MSCI Europe UCITS ETF	SSGA SPDR ETFs Europe II plc	F01037996	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SPDR MSCI Europe Utilities UCITS ETF	SSGA SPDR ETFs Europe II plc	F01038013	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SPDR MSCI World Communication Services UCITS ETF	SSGA SPDR ETFs Europe II plc	F01090866	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SPDR MSCI World Consumer Discretionary UCITS ETF	SSGA SPDR ETFs Europe II plc	F01090857	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SPDR MSCI World Consumer Staples UCITS ETF	SSGA SPDR ETFs Europe II plc	F01090858	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SPDR MSCI World Energy UCITS ETF	SSGA SPDR ETFs Europe II plc	F01090859	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
SPDR MSCI World Financials UCITS ETF	SSGA SPDR ETFs Europe II plc	F01090860	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SPDR MSCI World Health Care UCITS ETF	SSGA SPDR ETFs Europe II plc	F01090861	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SPDR MSCI World Industrials UCITS ETF	SSGA SPDR ETFs Europe II plc	F01090862	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SPDR MSCI World Materials UCITS ETF	SSGA SPDR ETFs Europe II plc	F01090863	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SPDR MSCI World Small Cap UCITS ETF	SSGA SPDR ETFs Europe II plc	F01023276	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SPDR MSCI World Technology UCITS ETF	SSGA SPDR ETFs Europe II plc	F01090865	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SPDR MSCI World Utilities UCITS ETF	SSGA SPDR ETFs Europe II plc	F01090867	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SPDR MSCI Europe Value UCITS ETF	SSGA SPDR ETFs Europe II plc	F01071824	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SPDR MSCI USA Value UCITS ETF	SSGA SPDR ETFs Europe II plc	F01071825	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SPDR Refinitiv Global Convertible Bond UCITS ETF	SSGA SPDR ETFs Europe II plc	F01071821	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SPDR Russell 2000 U.S. Small Cap UCITS ETF	SSGA SPDR ETFs Europe II plc	F01038014	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SPDR S&P U.S. Communication Services Select Sector UCITS ETF	SSGA SPDR ETFs Europe II plc	F01213616	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
SPDR S&P U.S. Consumer Discretionary Select Sector UCITS ETF	SSGA SPDR ETFs Europe II plc	F01077392	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SPDR S&P U.S. Consumer Staples Select Sector UCITS ETF	SSGA SPDR ETFs Europe II plc	F01077393	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SPDR S&P U.S. Energy Select Sector UCITS ETF	SSGA SPDR ETFs Europe II plc	F01077398	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SPDR S&P U.S. Financials Select Sector UCITS ETF	SSGA SPDR ETFs Europe II plc	F01077399	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SPDR S&P U.S. Health Care Select Sector UCITS ETF	SSGA SPDR ETFs Europe II plc	F01077401	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SPDR S&P U.S. Industrials Select Sector UCITS ETF	SSGA SPDR ETFs Europe II plc	F01077402	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SPDR S&P U.S. Materials Select Sector UCITS ETF	SSGA SPDR ETFs Europe II plc	F01077403	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SPDR S&P U.S. Technology Select Sector UCITS ETF	SSGA SPDR ETFs Europe II plc	F01077404	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SPDR S&P U.S. Utilities Select Sector UCITS ETF	SSGA SPDR ETFs Europe II plc	F01077405	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SPDR STOXX Europe 600 ESG Screened UCITS ETF	SSGA SPDR ETFs Europe II plc	F01276197	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Dynamic Bonds	StarCapital	F00143057	Luxemburg	IPConcept (Schweiz) AG	X		
Equity Value plus	StarCapital	F01033320	Luxemburg	IPConcept (Schweiz) AG	X		
Multi Income	StarCapital	F01033321	Luxemburg	IPConcept (Schweiz) AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Strategy 1	StarCapital	F00146347	Luxemburg	IPConcept (Schweiz) AG	X		
State Street Asia Pacific Value Spotlight Fund	State Street Global Advisors Luxembourg SICAV	F01058186	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street Australia Index Equity Fund	State Street Global Advisors Luxembourg SICAV	F01058200	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street Canada Index Equity Fund	State Street Global Advisors Luxembourg SICAV	F01058201	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street Emerging Asia ESG Screened Equity Fund	State Street Global Advisors Luxembourg SICAV	F01044380	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street Emerging Markets ESG Local Currency Government Bond Index Fund	State Street Global Advisors Luxembourg SICAV	F01271724	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street Emerging Markets ESG Screened Enhanced Equity Fund	State Street Global Advisors Luxembourg SICAV	F00163910	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street Emerging Markets Local Currency Government Bond Index Fund	State Street Global Advisors Luxembourg SICAV	F01271723	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street Emerging Markets Opportunities Equity Fund	State Street Global Advisors Luxembourg SICAV	F01320481	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street Emerging Markets Select ESG Screened Equity Fund	State Street Global Advisors Luxembourg SICAV	F00160949	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street Emerging Markets Small Cap ESG Screened Equity Fund	State Street Global Advisors Luxembourg SICAV	F01074741	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street Emerging Markets SRI Enhanced Equity Fund	State Street Global Advisors Luxembourg SICAV	F01044370	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
State Street EMU ESG Screened Equity Fund	State Street Global Advisors Luxembourg SICAV	F00160951	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street EMU ESG Screened Index Equity Fund	State Street Global Advisors Luxembourg SICAV	F01058207	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street EMU Government Bond Index Fund	State Street Global Advisors Luxembourg SICAV	F00162450	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street EMU Government Long Bond Index Fund	State Street Global Advisors Luxembourg SICAV	F01044372	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street Euro Core Treasury Bond Index Fund	State Street Global Advisors Luxembourg SICAV	F00180666	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street Euro Corporate Bond ESG Screened Index Fund	State Street Global Advisors Luxembourg SICAV	F00162448	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street Euro Corporate ex-Financials Bond Index Fund	State Street Global Advisors Luxembourg SICAV	F01022173	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street Euro Inflation Linked Bond Index Fund	State Street Global Advisors Luxembourg SICAV	F01044373	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street Euro Issuer Scored Corporate Bond ESG Screened Index Fund	State Street Global Advisors Luxembourg SICAV	F00184084	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street Euro Sustainable Corporate Bond Index Fund	State Street Global Advisors Luxembourg SICAV	F00181022	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street Europe ESG Screened Defensive Equity Fund	State Street Global Advisors Luxembourg SICAV	F01271725	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
State Street Europe ESG Screened Enhanced Equity Fund	State Street Global Advisors Luxembourg SICAV	F01044377	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street Europe ESG Screened Index Equity Fund	State Street Global Advisors Luxembourg SICAV	F01058208	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street Europe ESG Screened Managed Volatility Equity Fund	State Street Global Advisors Luxembourg SICAV	F00163915	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street Europe Small Cap ESG Screened Equity Fund	State Street Global Advisors Luxembourg SICAV	F01044375	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street Europe Value Spotlight Fund	State Street Global Advisors Luxembourg SICAV	F01011314	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street Eurozone Value Spotlight Fund	State Street Global Advisors Luxembourg SICAV	F01011316	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street Flexible Asset Allocation Plus Fund	State Street Global Advisors Luxembourg SICAV	F01044385	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street Global Aggregate Bond Index Fund	State Street Global Advisors Luxembourg SICAV	F00162449	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street Global Emerging Markets ESG Screened Index Equity Fund	State Street Global Advisors Luxembourg SICAV	F01058209	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street Global ESG Screened Defensive Equity Fund	State Street Global Advisors Luxembourg SICAV	F01074744	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street Global ESG Screened Enhanced Equity Fund	State Street Global Advisors Luxembourg SICAV	F01058198	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street Global ESG Screened Managed Volatility Equity Fund	State Street Global Advisors Luxembourg SICAV	F00163914	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
State Street Global High Yield Bond ESG Screened Index Fund	State Street Global Advisors Luxembourg SICAV	F01338815	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street Global Opportunities Equity Fund	State Street Global Advisors Luxembourg SICAV	F01320480	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street Global Treasury 1-10 Year Bond Index Fund	State Street Global Advisors Luxembourg SICAV	F01271722	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street Global Treasury Bond Index Fund	State Street Global Advisors Luxembourg SICAV	F00162451	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street Global Value Spotlight Fund	State Street Global Advisors Luxembourg SICAV	F00185658	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street Japan ESG Screened Index Equity Fund	State Street Global Advisors Luxembourg SICAV	F01058202	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street Multi-Factor Global ESG Equity Fund	State Street Global Advisors Luxembourg SICAV	F01044382	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street North America ESG Screened Enhanced Equity Fund	State Street Global Advisors Luxembourg SICAV	F01044378	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street Pacific Ex-Japan ESG Screened Index Equity Fund	State Street Global Advisors Luxembourg SICAV	F01058206	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street Sustainable Climate Euro Corporate Bond Fund	State Street Global Advisors Luxembourg SICAV	F01338813	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street Sustainable Climate Europe Equity Fund	State Street Global Advisors Luxembourg SICAV	F01316445	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street Sustainable Climate Global Corporate Bond Fund	State Street Global Advisors Luxembourg SICAV	F01338814	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
State Street Sustainable Climate US Corporate Bond Fund	State Street Global Advisors Luxembourg SICAV	F01338816	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street Sustainable Climate US Equity Fund	State Street Global Advisors Luxembourg SICAV	F01316444	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street Sustainable Climate World Equity Fund	State Street Global Advisors Luxembourg SICAV	F01316446	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street Switzerland Index Equity Fund	State Street Global Advisors Luxembourg SICAV	F01058203	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street UK Index Equity Fund	State Street Global Advisors Luxembourg SICAV	F01058204	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street US Corporate Bond ESG Screened Index Fund	State Street Global Advisors Luxembourg SICAV	F01044371	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street US ESG Screened Index Equity Fund	State Street Global Advisors Luxembourg SICAV	F01058205	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street US Issuer Scored Corporate Bond ESG Screened Index Fund	State Street Global Advisors Luxembourg SICAV	F00184085	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street US Value Spotlight Fund	State Street Global Advisors Luxembourg SICAV	F01058196	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street World ESG Index Equity Fund	State Street Global Advisors Luxembourg SICAV	F01058211	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street World ESG Screened Index Equity Fund	State Street Global Advisors Luxembourg SICAV	F01058210	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 of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
State Street EUR Liquidity LVNAV Fund	State Street Liquidity Public Limited Company	F00183292	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street EUR Liquidity Standard VNAV Fund	State Street Liquidity Public Limited Company	F01088127	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street GBP Liquidity LVNAV Fund	State Street Liquidity Public Limited Company	F00183293	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street USD Liquidity LVNAV Fund	State Street Liquidity Public Limited Company	F00183295	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street USD Treasury Liquidity Fund	State Street Liquidity Public Limited Company	F01262620	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Storm Bond Fund	Storm Fund II	F01353169	Luxemburg	1741 Fund Solutions AG	X		
ASI HFRI-I Liquid Alternatives UCITS Fund	Strategic Active Trading Fund plc	F01267620	Irland	Waystone Fund Services (Switzerland) SA	X		
Alpine Merger Arbitrage Fund	Strategic Investment Funds UCITS plc	F01219919	Irland	Waystone Fund Services (Switzerland) SA	X		
Bramshill UCITS Income Performance Fund	Strategic Investment Funds UCITS plc	F01328272	Irland	Waystone Fund Services (Switzerland) SA	X		
Enhanced Equity Exposure	Strategic Selection Fund	F01318256	Luxemburg	ACOLIN Fund Services AG	X		
European Value	Strategic Selection Fund	F01160122	Luxemburg	ACOLIN Fund Services AG	X		
Global Euro Bond Fund	Strategic Selection Fund	F01318258	Luxemburg	ACOLIN Fund Services AG	X		
Cross Asset Trend II Portfolio	Structured Investments SICAV	F01317370	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Cross Asset Trend Portfolio	Structured Investments SICAV	F01206845	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Global Enhanced Equity Income Portfolio	Structured Investments SICAV	F01309586	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
GS Modified Strategy on the Bloomberg Commodity Index (ex Agriculture and Livestock) Portfolio	Structured Investments SICAV	F01275043	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
GSQuartix Modified Strategy on the Bloomberg Commodity Index Total Return Portfolio	Structured Investments SICAV	F00163204	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Sturgeon Central Asia Equities Fund	STURGEON CAPITAL FUNDS	F01011762	Luxemburg	Carnegie Fund Services SA	X		
Japan Quality Growth Fund	SuMi TRUST Investment Funds	F01179515	Irland	ACOLIN Fund Services AG	X		
Japan Small Cap Fund	SuMi TRUST Investment Funds	F01179514	Irland	ACOLIN Fund Services AG	X		
Japan Small Cap II Fund	SuMi TRUST Investment Funds	F01213542	Irland	ACOLIN Fund Services AG	X		
HYBRID BONDS FUND	SUMUS FUND	F01282885	Luxemburg	CACEIS (Switzerland) SA	X		
SUMUS - STRATEGIC FUND	SUMUS FUND	F01025734	Luxemburg	CACEIS (Switzerland) SA	X		
SUMUS-CROSSOVER BONDS FUND	SUMUS FUND	F01193659	Luxemburg	CACEIS (Switzerland) SA	X		
THEMATIC FUND	SUMUS FUND	F01330335	Luxemburg	CACEIS (Switzerland) SA	X		
SC Modus Classic Defender Fund, mit bes. Risiko	SWISS CAPITAL NON-TRADITIONAL FUNDS, mit bes. Risiko	F00143661	Irland	Swiss Capital Alternative Investments AG			X
Bond Emerging Markets Corporates	Swiss Life Funds (LUX)	F01076066	Luxemburg	Swiss Life Asset Management AG	X		
Bond Emerging Markets Corporates Short Term	Swiss Life Funds (LUX)	F01188864	Luxemburg	Swiss Life Asset Management AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Bond ESG Emerging Markets Sovereigns	Swiss Life Funds (LUX)	F01325512	Luxemburg	Swiss Life Asset Management AG	X		
Bond ESG Global Corporates	Swiss Life Funds (LUX)	F01076067	Luxemburg	Swiss Life Asset Management AG	X		
Bond Euro Corporates	Swiss Life Funds (LUX)	F00157493	Luxemburg	Swiss Life Asset Management AG	X		
Bond Euro High Yield	Swiss Life Funds (LUX)	F01271412	Luxemburg	Swiss Life Asset Management AG	X		
Bond Global Corporates Short Term	Swiss Life Funds (LUX)	F01078338	Luxemburg	Swiss Life Asset Management AG	X		
Bond Global High Yield	Swiss Life Funds (LUX)	F01076068	Luxemburg	Swiss Life Asset Management AG	X		
Bond Inflation Protection	Swiss Life Funds (LUX)	F00162820	Luxemburg	Swiss Life Asset Management AG	X		
Equity Climate Impact	Swiss Life Funds (LUX)	F01341961	Luxemburg	Swiss Life Asset Management AG	X		
Equity Environment & Biodiversity Impact	Swiss Life Funds (LUX)	F01341962	Luxemburg	Swiss Life Asset Management AG	X		
Equity ESG Euro Zone	Swiss Life Funds (LUX)	F00138391	Luxemburg	Swiss Life Asset Management AG	X		
Equity ESG Global	Swiss Life Funds (LUX)	F01096220	Luxemburg	Swiss Life Asset Management AG	X		
Equity ESG Global High Dividend	Swiss Life Funds (LUX)	F00146655	Luxemburg	Swiss Life Asset Management AG	X		
Equity Global Long/Short	Swiss Life Funds (LUX)	F01096221	Luxemburg	Swiss Life Asset Management AG	X		
Equity Global Minimum Volatility	Swiss Life Funds (LUX)	F01166208	Luxemburg	Swiss Life Asset Management AG	X		
Equity Global Protect	Swiss Life Funds (LUX)	F01096222	Luxemburg	Swiss Life Asset Management AG	X		
Equity Green Buildings & Infrastructure Impact	Swiss Life Funds (LUX)	F01341963	Luxemburg	Swiss Life Asset Management AG	X		
Equity USA	Swiss Life Funds (LUX)	F01076070	Luxemburg	Swiss Life Asset Management AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Fixed Income Alpha Select	Swiss Life Funds (LUX)	F01271413	Luxemburg	Swiss Life Asset Management AG	X		
Income Equity Euro Zone	Swiss Life Funds (LUX)	F01283483	Luxemburg	Swiss Life Asset Management AG	X		
Multi Asset Balanced	Swiss Life Funds (LUX)	F00146659	Luxemburg	Swiss Life Asset Management AG	X		
Multi Asset ESG Balanced	Swiss Life Funds (LUX)	F01341965	Luxemburg	Swiss Life Asset Management AG	X		
Multi Asset ESG Growth	Swiss Life Funds (LUX)	F01341966	Luxemburg	Swiss Life Asset Management AG	X		
Multi Asset ESG Moderate	Swiss Life Funds (LUX)	F01341964	Luxemburg	Swiss Life Asset Management AG	X		
Multi Asset Growth	Swiss Life Funds (LUX)	F00146660	Luxemburg	Swiss Life Asset Management AG	X		
Multi Asset Moderate	Swiss Life Funds (LUX)	F00146658	Luxemburg	Swiss Life Asset Management AG	X		
Multi Asset Risk Premia	Swiss Life Funds (LUX)	F01188865	Luxemburg	Swiss Life Asset Management AG	X		
Portfolio Global Growth (CHF)	Swiss Life Funds (LUX)	F00138392	Luxemburg	Swiss Life Asset Management AG	X		
Swiss Life Funds (LUX) Bond High Yield Opportunity 2026	Swiss Life Funds (LUX)	F01315290	Luxemburg	Swiss Life Asset Management AG	X		
Ausgewogen	Swiss Rock (Lux) Dachfonds Sicav	F00188085	Luxemburg	Swiss Rock Asset Management AG	X		
Rendite	Swiss Rock (Lux) Dachfonds Sicav	F00188084	Luxemburg	Swiss Rock Asset Management AG	X		
Wachstum	Swiss Rock (Lux) Dachfonds Sicav	F00188086	Luxemburg	Swiss Rock Asset Management AG	X		
Absolute Return Bond Fund	Swiss Rock (Lux) Sicav	F00158605	Luxemburg	Swiss Rock Asset Management AG	X		
Absolute Return Bond Fund Plus	Swiss Rock (Lux) Sicav	F00180296	Luxemburg	Swiss Rock Asset Management AG	X		
Emerging Equity / Aktien Schwellenländer	Swiss Rock (Lux) Sicav	F00158604	Luxemburg	Swiss Rock Asset Management AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
European Equity / Aktien Europa	Swiss Rock (Lux) Sicav	F00158603	Luxemburg	Swiss Rock Asset Management AG	X		
Global Equity / Aktien Welt	Swiss Rock (Lux) Sicav	F00158602	Luxemburg	Swiss Rock Asset Management AG	X		
dynamisch	Swiss Strategie	F01172350	Luxemburg	IPConcept (Schweiz) AG	X		
Vermögensverwaltungsfonds Dynamisch	Swiss World Invest	F01196868	Luxemburg	ACOLIN Fund Services AG	X		
Vermögensverwaltungsfonds F	Swiss World Invest	F01196865	Luxemburg	ACOLIN Fund Services AG	X		
Vermögensverwaltungsfonds Klassisch	Swiss World Invest	F01196866	Luxemburg	ACOLIN Fund Services AG	X		
Vermögensverwaltungsfonds S	Swiss World Invest	F01196863	Luxemburg	ACOLIN Fund Services AG	X		
Vermögensverwaltungsfonds W	Swiss World Invest	F01196864	Luxemburg	ACOLIN Fund Services AG	X		
Equity Fund Sustainable Emerging Markets	Swisscanto (LU)	F00146301	Luxemburg	Swisscanto Fondsleitung AG	X		
Portfolio Fund Responsible Dynamic 0-50	Swisscanto (LU)	F00177701	Luxemburg	Swisscanto Fondsleitung AG	X		
Responsible COCO	Swisscanto (LU) Bond Fund	F00180214	Luxemburg	Swisscanto Fondsleitung AG	X		
Responsible Corporate Hybrid	Swisscanto (LU) Bond Fund	F01341764	Luxemburg	Swisscanto Fondsleitung AG	X		
Responsible Emerging Markets Opportunities	Swisscanto (LU) Bond Fund	F01294763	Luxemburg	Swisscanto Fondsleitung AG	X		
Responsible Global Absolute Return	Swisscanto (LU) Bond Fund	F01022120	Luxemburg	Swisscanto Fondsleitung AG	X		
Responsible Global Convertible	Swisscanto (LU) Bond Fund	F00177694	Luxemburg	Swisscanto Fondsleitung AG	X		
Responsible Global Corporate	Swisscanto (LU) Bond Fund	F00163679	Luxemburg	Swisscanto Fondsleitung AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Responsible Global Credit Opportunities	Swisscanto (LU) Bond Fund	F01022125	Luxemburg	Swisscanto Fondsleitung AG	X		
Responsible Global Short Term High Yield	Swisscanto (LU) Bond Fund	F00177695	Luxemburg	Swisscanto Fondsleitung AG	X		
Responsible Secured High Yield	Swisscanto (LU) Bond Fund	F01033210	Luxemburg	Swisscanto Fondsleitung AG	X		
Sustainable Global Credit	Swisscanto (LU) Bond Fund	F01207327	Luxemburg	Swisscanto Fondsleitung AG	X		
Vision Responsible AUD	Swisscanto (LU) Bond Fund	F00136937	Luxemburg	Swisscanto Fondsleitung AG	X		
Vision Responsible CAD	Swisscanto (LU) Bond Fund	F00136938	Luxemburg	Swisscanto Fondsleitung AG	X		
Vision Responsible CHF	Swisscanto (LU) Bond Fund	F00136770	Luxemburg	Swisscanto Fondsleitung AG	X		
Vision Responsible EUR	Swisscanto (LU) Bond Fund	F00136661	Luxemburg	Swisscanto Fondsleitung AG	X		
Vision Responsible GBP	Swisscanto (LU) Bond Fund	F00136941	Luxemburg	Swisscanto Fondsleitung AG	X		
Vision Responsible International	Swisscanto (LU) Bond Fund	F00137575	Luxemburg	Swisscanto Fondsleitung AG	X		
Vision Responsible USD	Swisscanto (LU) Bond Fund	F00136771	Luxemburg	Swisscanto Fondsleitung AG	X		
Responsible Europe Top Dividend	Swisscanto (LU) Equity Fund	F00143748	Luxemburg	Swisscanto Fondsleitung AG	X		
Responsible Global Energy	Swisscanto (LU) Equity Fund	F00138468	Luxemburg	Swisscanto Fondsleitung AG	X		
Responsible Global Innovation Leaders	Swisscanto (LU) Equity Fund	F00138472	Luxemburg	Swisscanto Fondsleitung AG	X		
Small And Mid Caps Japan	Swisscanto (LU) Equity Fund	F00139690	Luxemburg	Swisscanto Fondsleitung AG	X		
Sustainable	Swisscanto (LU) Equity Fund	F01207237	Luxemburg	Swisscanto Fondsleitung AG	X		
Sustainable Global Climate	Swisscanto (LU) Equity Fund	F00144711	Luxemburg	Swisscanto Fondsleitung AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Sustainable Global Water	Swisscanto (LU) Equity Fund	F00145138	Luxemburg	Swisscanto Fondsleitung AG	X		
Systematic Responsible Emerging Markets	Swisscanto (LU) Equity Fund	F01250324	Luxemburg	Swisscanto Fondsleitung AG	X		
Systematic Responsible Eurozone	Swisscanto (LU) Equity Fund	F01250320	Luxemburg	Swisscanto Fondsleitung AG	X		
Systematic Responsible Global	Swisscanto (LU) Equity Fund	F01250325	Luxemburg	Swisscanto Fondsleitung AG	X		
Systematic Responsible Japan	Swisscanto (LU) Equity Fund	F01250323	Luxemburg	Swisscanto Fondsleitung AG	X		
Systematic Responsible Selection International	Swisscanto (LU) Equity Fund	F00143747	Luxemburg	Swisscanto Fondsleitung AG	X		
Systematic Responsible USA	Swisscanto (LU) Equity Fund	F00143746	Luxemburg	Swisscanto Fondsleitung AG	X		
Responsible AUD	Swisscanto (LU) Money Market Fund	F00137015	Luxemburg	Swisscanto Fondsleitung AG	X		
Responsible CHF	Swisscanto (LU) Money Market Fund	F00136519	Luxemburg	Swisscanto Fondsleitung AG	X		
Responsible EUR	Swisscanto (LU) Money Market Fund	F00136516	Luxemburg	Swisscanto Fondsleitung AG	X		
Responsible USD	Swisscanto (LU) Money Market Fund	F00136520	Luxemburg	Swisscanto Fondsleitung AG	X		
Responsible Ambition (CHF)	Swisscanto (LU) Portfolio Fund	F00137086	Luxemburg	Swisscanto Fondsleitung AG	X		
Responsible Ambition (EUR)	Swisscanto (LU) Portfolio Fund	F00139361	Luxemburg	Swisscanto Fondsleitung AG	X		
Responsible Balance (CHF)	Swisscanto (LU) Portfolio Fund	F00137084	Luxemburg	Swisscanto Fondsleitung AG	X		
Responsible Balance (EUR)	Swisscanto (LU) Portfolio Fund	F00138421	Luxemburg	Swisscanto Fondsleitung AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Responsible Focus (CHF)	Swisscanto (LU) Portfolio Fund	F00137085	Luxemburg	Swisscanto Fondsleitung AG	X		
Responsible Relax (CHF)	Swisscanto (LU) Portfolio Fund	F00137087	Luxemburg	Swisscanto Fondsleitung AG	X		
Responsible Relax (EUR)	Swisscanto (LU) Portfolio Fund	F01202701	Luxemburg	Swisscanto Fondsleitung AG	X		
Responsible Select (CHF)	Swisscanto (LU) Portfolio Fund	F00137088	Luxemburg	Swisscanto Fondsleitung AG	X		
Responsible Select (EUR)	Swisscanto (LU) Portfolio Fund	F00139362	Luxemburg	Swisscanto Fondsleitung AG	X		
Sustainable Balanced	Swisscanto (LU) Portfolio Fund	F00140381	Luxemburg	Swisscanto Fondsleitung AG	X		
Sustainable Balanced (EUR)	Swisscanto (LU) Portfolio Fund	F00143592	Luxemburg	Swisscanto Fondsleitung AG	X		
SSF Emerging Markets Opportunities FoF	swisspartners Strategy Fund	F01106405	Liechtenstein	LLB Swiss Investment AG	X		
SSF Liquid Alternative UCITS FoF	swisspartners Strategy Fund	F01106406	Liechtenstein	LLB Swiss Investment AG	X		
SYCOMORE ECO SOLUTIONS	SYCOMORE FUND SICAV	F01310811	Luxemburg	ACOLIN Fund Services AG	X		
Sycomore Global Education	SYCOMORE FUND SICAV	F01340123	Luxemburg	ACOLIN Fund Services AG	X		
SYCOMORE HAPPY @ WORK	SYCOMORE FUND SICAV	F01178703	Luxemburg	ACOLIN Fund Services AG	X		
SYCOMORE NEXT GENERATION	SYCOMORE FUND SICAV	F01266436	Luxemburg	ACOLIN Fund Services AG	X		
Azionario Small Cap Italia	SYMPHONIA LUX SICAV	F00143970	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Smart Global Bond	SYMPHONIA LUX SICAV	F00159024	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Synchrony (LU) Balanced (EUR)	SYNCHRONY (LU) FUNDS	F01019523	Luxemburg	GERIFONDS SA	X		
Synchrony (LU) Dynamic (EUR)	SYNCHRONY (LU) FUNDS	F01019524	Luxemburg	GERIFONDS SA	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Synchrony (LU) High Dividend EuroPEAn Stocks	SYNCHRONY (LU) FUNDS	F01186014	Luxemburg	GERIFONDS SA	X		
Synchrony (LU) High Dividend US Stocks	SYNCHRONY (LU) FUNDS	F01186015	Luxemburg	GERIFONDS SA	X		
Synchrony (LU) Liquoptimum (CHF)	SYNCHRONY (LU) FUNDS	F01058130	Luxemburg	GERIFONDS SA	X		
Synchrony (LU) Liquoptimum (EUR)	SYNCHRONY (LU) FUNDS	F01058133	Luxemburg	GERIFONDS SA	X		
Synchrony (LU) Liquoptimum (USD)	SYNCHRONY (LU) FUNDS	F01058134	Luxemburg	GERIFONDS SA	X		
Synchrony (LU) Silk Road Zone Stocks	SYNCHRONY (LU) FUNDS	F01186016	Luxemburg	GERIFONDS SA	X		
Synchrony (LU) Swiss All Caps (CHF)	SYNCHRONY (LU) FUNDS	F01186012	Luxemburg	GERIFONDS SA	X		
Synchrony (LU) Swiss Small & Mid Caps (CHF)	SYNCHRONY (LU) FUNDS	F01186013	Luxemburg	GERIFONDS SA	X		
Synchrony (LU) World Bonds (CHF)	SYNCHRONY (LU) FUNDS	F01019521	Luxemburg	GERIFONDS SA	X		
Synchrony (LU) World Bonds (EUR)	SYNCHRONY (LU) FUNDS	F01019522	Luxemburg	GERIFONDS SA	X		
Synchrony (LU) World Bonds (USD)	SYNCHRONY (LU) FUNDS	F01186011	Luxemburg	GERIFONDS SA	X		
Synchrony (LU) World Equity (EUR)	SYNCHRONY (LU) FUNDS	F01019525	Luxemburg	GERIFONDS SA	X		
Helium Opportunities	SYQUANT UCITS FUNDS	F01349113	Luxemburg	CACEIS (Switzerland) SA	X		
Equity Hedge	SYZ Capital	F00141271	Luxemburg	CACEIS (Switzerland) SA			X
Uncorrelated	SYZ Capital	F00141277	Luxemburg	CACEIS (Switzerland) SA			X
Asia Credit Bond Fund	T. Rowe Price Funds SICAV	F01204007	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Asian ex-Japan Equity Fund	T. Rowe Price Funds SICAV	F00145094	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		

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

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Asian Opportunities Equity Fund	T. Rowe Price Funds SICAV	F01044656	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
China Evolution Equity Fund	T. Rowe Price Funds SICAV	F01311119	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
China Growth Leaders Equity Fund	T. Rowe Price Funds SICAV	F01334447	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Continental European Equity Fund	T. Rowe Price Funds SICAV	F00145097	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Diversified Income Bond Fund	T. Rowe Price Funds SICAV	F01074734	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Dynamic Credit Fund	T. Rowe Price Funds SICAV	F01288365	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Dynamic Emerging Markets Bond Fund	T. Rowe Price Funds SICAV	F01311118	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Dynamic Global Bond Fund	T. Rowe Price Funds SICAV	F01074735	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Dynamic Global Investment Grade Bond Fund	T. Rowe Price Funds SICAV	F01182537	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Emerging Local Markets Bond Fund	T. Rowe Price Funds SICAV	F00145400	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Emerging Markets Bond Fund	T. Rowe Price Funds SICAV	F00143117	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Emerging Markets Corporate Bond Fund	T. Rowe Price Funds SICAV	F00181976	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Emerging Markets Discovery Equity Fund	T. Rowe Price Funds SICAV	F01074736	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Emerging Markets Equity Fund	T. Rowe Price Funds SICAV	F00141855	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
EURO Corporate Bond Fund	T. Rowe Price Funds SICAV	F00141850	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
European Equity Fund	T. Rowe Price Funds SICAV	F00145096	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
European High Yield Bond Fund	T. Rowe Price Funds SICAV	F00181977	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		

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Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
European Select Equity Fund	T. Rowe Price Funds SICAV	F01272063	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
European Smaller Companies Equity Fund	T. Rowe Price Funds SICAV	F00146957	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Frontier Markets Equity Fund	T. Rowe Price Funds SICAV	F01044657	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Global Aggregate Bond Fund	T. Rowe Price Funds SICAV	F00141852	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Global Allocation Extended Fund	T. Rowe Price Funds SICAV	F01182536	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Global Allocation Fund	T. Rowe Price Funds SICAV	F01106635	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Global Equity Dividend Fund	T. Rowe Price Funds SICAV	F01204010	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Global Focused Growth Equity Fund	T. Rowe Price Funds SICAV	F00141856	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Global Government Bond Fund	T. Rowe Price Funds SICAV	F01272064	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Global Growth Equity Fund	T. Rowe Price Funds SICAV	F00146958	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Global High Income Bond Fund	T. Rowe Price Funds SICAV	F01074732	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Global High Yield Bond Fund	T. Rowe Price Funds SICAV	F00141853	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Global Investment Grade Corporate Bond Fund	T. Rowe Price Funds SICAV	F01074733	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Global Natural Resources Equity Fund	T. Rowe Price Funds SICAV	F00145095	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Global Real Estate Securities Fund	T. Rowe Price Funds SICAV	F00146959	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Global Select Equity Fund	T. Rowe Price Funds SICAV	F01334448	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Global Technology Equity Fund	T. Rowe Price Funds SICAV	F01074737	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		

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Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Global Value Equity Fund	T. Rowe Price Funds SICAV	F01044655	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Japanese Equity Fund	T. Rowe Price Funds SICAV	F00144187	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Middle East & Africa Equity Fund	T. Rowe Price Funds SICAV	F00145401	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Multi-Asset Global Income Fund	T. Rowe Price Funds SICAV	F01288367	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Science and Technology Equity Fund	T. Rowe Price Funds SICAV	F01212526	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
US Aggregate Bond Fund	T. Rowe Price Funds SICAV	F00142443	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
US Blue Chip Equity Fund	T. Rowe Price Funds SICAV	F00141857	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
US Equity Fund	T. Rowe Price Funds SICAV	F00161457	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
US High Yield Bond Fund	T. Rowe Price Funds SICAV	F01204009	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
US Investment Grade Corporate Bond Fund	T. Rowe Price Funds SICAV	F01204008	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
US Large Cap Growth Equity Fund	T. Rowe Price Funds SICAV	F00141858	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
US Large Cap Value Equity Fund	T. Rowe Price Funds SICAV	F00141859	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
US Select Value Equity Fund	T. Rowe Price Funds SICAV	F01311121	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
US Smaller Companies Equity Fund	T. Rowe Price Funds SICAV	F00141861	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Tabula European IG Performance Credit UCITS ETF (EUR)	Tabula ICAV	F01265949	Irland	Waystone Fund Services (Switzerland) SA	X		
Tabula European Itraxx Crossover Credit Short UCITS ETF (EUR)	Tabula ICAV	F01265955	Irland	Waystone Fund Services (Switzerland) SA	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Tabula Haitong Asia ex-Japan High Yield Corp USD Bond ESG UCITS ETF	Tabula ICAV	F01353567	Irland	Waystone Fund Services (Switzerland) SA	X		
Tabula US Enhanced Inflation UCITS ETF (USD)	Tabula ICAV	F01319571	Irland	Waystone Fund Services (Switzerland) SA	X		
Taikang Kaitai China New Opportunities Fund	Taikang Kaitai Funds	F01261941	Hongkong	FIRST INDEPENDENT FUND SERVICES AG	X		
Taikang Kaitai Overseas Short Tenor Bond Fund	Taikang Kaitai Funds	F01261940	Hongkong	FIRST INDEPENDENT FUND SERVICES AG	X		
TC New Horizon Global Balanced Fund	TC New Horizon ICAV	F01337566	Irland	Waystone Fund Services (Switzerland) SA	X		
MetWest High Yield Bond Fund	TCW Funds	F01309448	Luxemburg	ACOLIN Fund Services AG	X		
TCW Core Plus Bond Fund	TCW Funds	F01203361	Luxemburg	ACOLIN Fund Services AG	X		
TCW Emerging Markets Income Fund	TCW Funds	F01203359	Luxemburg	ACOLIN Fund Services AG	X		
TCW Emerging Markets Local Currency Income Fund	TCW Funds	F01203360	Luxemburg	ACOLIN Fund Services AG	X		
TCW Income Fund	TCW Funds	F01247411	Luxemburg	ACOLIN Fund Services AG	X		
TCW Unconstrained Bond Fund	TCW Funds	F01203362	Luxemburg	ACOLIN Fund Services AG	X		
The Colchester Alpha Fund	The Colchester Multi-Strategy Global Bond Fund plc	F01256643	Irland	CACEIS (Switzerland) SA	X		
The Colchester Blend Local & Hard Currency Emerging Markets Bond Fund	The Colchester Multi-Strategy Global Bond Fund plc	F01334764	Irland	CACEIS (Switzerland) SA	X		
The Colchester Global Aggregate Bond Enhanced Currency Fund	The Colchester Multi-Strategy Global Bond Fund plc	F01334763	Irland	CACEIS (Switzerland) SA	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
The Colchester Global Aggregate Bond Fund	The Colchester Multi-Strategy Global Bond Fund plc	F01268358	Irland	CACEIS (Switzerland) SA	X		
The Colchester Global Bond Fund	The Colchester Multi-Strategy Global Bond Fund plc	F01256635	Irland	CACEIS (Switzerland) SA	X		
The Colchester Global Bond Fund – 130/30 Currency Hedged	The Colchester Multi-Strategy Global Bond Fund plc	F01256642	Irland	CACEIS (Switzerland) SA	X		
The Colchester Global Green Bond Fund	The Colchester Multi-Strategy Global Bond Fund plc	F01268359	Irland	CACEIS (Switzerland) SA	X		
The Colchester Global Low Duration Bond Fund	The Colchester Multi-Strategy Global Bond Fund plc	F01256641	Irland	CACEIS (Switzerland) SA	X		
The Colchester Global Real Return Bond Fund	The Colchester Multi-Strategy Global Bond Fund plc	F01256638	Irland	CACEIS (Switzerland) SA	X		
The Colchester Local Markets Bond Fund	The Colchester Multi-Strategy Global Bond Fund plc	F01256636	Irland	CACEIS (Switzerland) SA	X		
The Colchester Local Markets Real Return Bond Fund	The Colchester Multi-Strategy Global Bond Fund plc	F01256639	Irland	CACEIS (Switzerland) SA	X		
Jupiter Global Convertibles	The Jupiter Global Fund	F00165691	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Jupiter Asia Pacific Income	The Jupiter Global Fund	F00160728	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Jupiter Dynamic Bond	The Jupiter Global Fund	F00162899	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Jupiter European Growth	The Jupiter Global Fund	F00160730	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Jupiter Eurozone Equity	The Jupiter Global Fund	F01214322	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Jupiter Financial Innovation	The Jupiter Global Fund	F00160731	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Jupiter Flexible Income	The Jupiter Global Fund	F01214323	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Jupiter Flexible Macro (LUX)	The Jupiter Global Fund	F01269830	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Jupiter Global Ecology Diversified	The Jupiter Global Fund	F01104416	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Jupiter Global Ecology Growth	The Jupiter Global Fund	F00160726	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Jupiter Global Emerging Markets Corporate Bond	The Jupiter Global Fund	F01178120	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Jupiter Global Emerging Markets Short Duration Bond	The Jupiter Global Fund	F01184557	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Jupiter Global Equity Growth Unconstrained	The Jupiter Global Fund	F01332155	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Jupiter Global High Yield Bond	The Jupiter Global Fund	F01269831	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Jupiter Global Sovereign Opportunities	The Jupiter Global Fund	F01312519	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Jupiter Global Sustainable Equities (LUX)	The Jupiter Global Fund	F01346760	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Jupiter Global Value	The Jupiter Global Fund	F00160741	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Jupiter India Select	The Jupiter Global Fund	F00160734	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Jupiter Japan Select	The Jupiter Global Fund	F00160736	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Jupiter Pan European Smaller Companies	The Jupiter Global Fund	F01294401	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Absolute Alpha	Theam Quant	F01179340	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Bond Europe Climate Carbon Offset Plan	Theam Quant	F01336346	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Equity Euro Long Dividends	Theam Quant	F01285877	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Equity Europe Climate Care	Theam Quant	F01096557	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Equity Europe DEFI	Theam Quant	F01179342	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Equity Europe Factor Defensive	Theam Quant	F01211844	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Equity Europe Guru	Theam Quant	F01083071	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Equity Eurozone Factor Defensive	Theam Quant	F01285876	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Equity Eurozone Guru	Theam Quant	F01193537	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Equity Eurozone Income Defensive	Theam Quant	F01204296	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Equity Guru Long Short	Theam Quant	F01047788	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Equity US DEFI	Theam Quant	F01179341	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Equity US Factor Defensive	Theam Quant	F01288711	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Equity US Guru	Theam Quant	F01037924	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Equity US Premium Income	Theam Quant	F01211845	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Equity World DEFI	Theam Quant	F01204297	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Equity World DEFI Market Neutral	Theam Quant	F01204298	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Equity World Global Goals	Theam Quant	F01204736	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Equity World Guru	Theam Quant	F01285878	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Europe Target Premium	Theam Quant	F01288716	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Fixed Income Diversifier	Theam Quant	F01288712	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Global Income	Theam Quant	F01193538	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Multi Asset Artificial Intelligence	Theam Quant	F01288710	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Multi Asset Diversified	Theam Quant	F01098582	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Multi Asset Diversified Defensive	Theam Quant	F01179343	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Multi Asset Diversified Protected	Theam Quant	F01204299	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
World Climate Carbon Offset Plan	Theam Quant	F01285879	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Equity Global SDG Champions Protection 90%	Theam Quant Funds	F01341821	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Future Mobility	Thematica	F01265537	Luxemburg	IPConcept (Schweiz) AG	X		
Thornburg Developing World Fund	Thornburg Global Investment plc	F01067757	Irland	Carnegie Fund Services SA	X		
Thornburg Global Opportunities Fund	Thornburg Global Investment plc	F01067760	Irland	Carnegie Fund Services SA	X		
Thornburg International Equity Fund	Thornburg Global Investment plc	F01067758	Irland	Carnegie Fund Services SA	X		
Thornburg Investment Income Builder Fund	Thornburg Global Investment plc	F01067761	Irland	Carnegie Fund Services SA	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Thornburg Limited Term Income Fund	Thornburg Global Investment plc	F01210706	Irland	Carnegie Fund Services SA	X		
Thornburg Strategic Income Fund	Thornburg Global Investment plc	F01259532	Irland	Carnegie Fund Services SA	X		
American	Threadneedle (Lux)	F00139960	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
American Absolute Alpha	Threadneedle (Lux)	F00165105	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
American Extended Alpha	Threadneedle (Lux)	F01217947	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
American Select	Threadneedle (Lux)	F00139966	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
American Smaller Companies	Threadneedle (Lux)	F01217948	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Asia Contrarian Equity	Threadneedle (Lux)	F01034742	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Asia Equities	Threadneedle (Lux)	F01217949	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Asian Equity Income	Threadneedle (Lux)	F00139964	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Emerging Market Corporate Bonds	Threadneedle (Lux)	F00141015	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Emerging Market Debt	Threadneedle (Lux)	F00139955	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 of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Enhanced Commodities	Threadneedle (Lux)	F00165107	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Euro Dynamic Real Return	Threadneedle (Lux)	F01205840	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
European Corporate Bond	Threadneedle (Lux)	F01205841	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
European High Yield Bond	Threadneedle (Lux)	F01205842	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
European Select	Threadneedle (Lux)	F00185222	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
European Short-Term High Yield Bond	Threadneedle (Lux)	F01269035	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
European Smaller Companies	Threadneedle (Lux)	F01217952	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
European Social Bond	Threadneedle (Lux)	F01180624	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
European Strategic Bond	Threadneedle (Lux)	F00139954	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Flexible Asian Bond	Threadneedle (Lux)	F01034741	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Global Corporate Bond	Threadneedle (Lux)	F01034740	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Global Dynamic Real Return	Threadneedle (Lux)	F00139957	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 of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Global Emerging Market Equities	Threadneedle (Lux)	F00141014	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Global Emerging Market Short-Term Bonds	Threadneedle (Lux)	F00142956	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Global Equity Income	Threadneedle (Lux)	F01217953	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Global Extended Alpha	Threadneedle (Lux)	F01217954	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Global Focus	Threadneedle (Lux)	F00139959	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Global Investment Grade Credit Opportunities	Threadneedle (Lux)	F01205843	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Global Multi Asset Income	Threadneedle (Lux)	F00181043	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Global Select	Threadneedle (Lux)	F01217955	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Global Smaller Companies	Threadneedle (Lux)	F00181044	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Global Technology	Threadneedle (Lux)	F00162287	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Pan European Absolute Alpha	Threadneedle (Lux)	F01114995	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Pan European Equity Dividend	Threadneedle (Lux)	F01205844	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 of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Pan European ESG Equities	Threadneedle (Lux)	F00139962	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Pan European Small Cap Opportunities	Threadneedle (Lux)	F00146164	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Pan European Smaller Companies	Threadneedle (Lux)	F01217965	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
STANLIB Africa Equity	Threadneedle (Lux)	F01034745	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
UK Equities	Threadneedle (Lux)	F00187461	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
UK Equity Income	Threadneedle (Lux)	F01114996	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
US Contrarian Core Equities	Threadneedle (Lux)	F00182978	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
US Disciplined Core Equities	Threadneedle (Lux)	F01180625	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
US High Yield Bond	Threadneedle (Lux)	F00185221	Luxemburg	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
American Fund	THREADNEEDLE INVESTMENT FUNDS ICVC	F00141162	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
American Select Fund	THREADNEEDLE INVESTMENT FUNDS ICVC	F00141163	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
American Smaller Companies Fund (US)	THREADNEEDLE INVESTMENT FUNDS ICVC	F00145074	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Asia Fund	THREADNEEDLE INVESTMENT FUNDS ICVC	F00142167	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Dollar Bond Fund	THREADNEEDLE INVESTMENT FUNDS ICVC	F00145073	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Emerging Market Bond Fund	THREADNEEDLE INVESTMENT FUNDS ICVC	F00145078	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
European Bond Fund	THREADNEEDLE INVESTMENT FUNDS ICVC	F00142164	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
European Fund	THREADNEEDLE INVESTMENT FUNDS ICVC	F00141164	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
European Select Fund	THREADNEEDLE INVESTMENT FUNDS ICVC	F00141165	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
European Smaller Companies Fund	THREADNEEDLE INVESTMENT FUNDS ICVC	F00142165	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Global Bond Fund	THREADNEEDLE INVESTMENT FUNDS ICVC	F00142161	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Global Select Fund	THREADNEEDLE INVESTMENT FUNDS ICVC	F00142168	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Japan Fund	THREADNEEDLE INVESTMENT FUNDS ICVC	F00145075	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Latin America Fund	THREADNEEDLE INVESTMENT FUNDS ICVC	F00141166	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Sterling Bond Fund	THREADNEEDLE INVESTMENT FUNDS ICVC	F00145070	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Sterling Corporate Bond Fund	THREADNEEDLE INVESTMENT FUNDS ICVC	F01087823	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Strategic Bond Fund	THREADNEEDLE INVESTMENT FUNDS ICVC	F00145071	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
UK Equity Income Fund	THREADNEEDLE INVESTMENT FUNDS ICVC	F00184687	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
UK Fund	THREADNEEDLE INVESTMENT FUNDS ICVC	F00141160	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
UK Select Fund	THREADNEEDLE INVESTMENT FUNDS ICVC	F00141161	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
UK Smaller Companies Fund	THREADNEEDLE INVESTMENT FUNDS ICVC	F00145072	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
American Extended Alpha Fund	Threadneedle Specialist Investment Funds ICVC	F00146096	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
China Opportunities Fund	Threadneedle Specialist Investment Funds ICVC	F00145396	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Emerging Market Local Fund	Threadneedle Specialist Investment Funds ICVC	F00146757	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Global Emerging Markets Equity Fund	Threadneedle Specialist Investment Funds ICVC	F00145394	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Global Equity Income Fund	Threadneedle Specialist Investment Funds ICVC	F00145446	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Global Extended Alpha Fund	Threadneedle Specialist Investment Funds ICVC	F00146756	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Pan European Focus Fund	Threadneedle Specialist Investment Funds ICVC	F00157543	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Sterling Short-Dated Corporate Bond Fund	Threadneedle Specialist Investment Funds ICVC	F01169623	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
US Equity Income Fund	Threadneedle Specialist Investment Funds ICVC	F01096558	Grossbritannien und Nordirland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Tikehau Global Short Duration	Tikehau Fund	F01209101	Luxemburg	CACEIS (Switzerland) SA	X		
Tikehau International Cross Assets	Tikehau Fund	F01319194	Luxemburg	CACEIS (Switzerland) SA	X		
Tikehau Short Duration	Tikehau Fund	F01311117	Luxemburg	CACEIS (Switzerland) SA	X		
Tikehau SubFin Fund	Tikehau Fund	F01185966	Luxemburg	CACEIS (Switzerland) SA	X		
BZ Active Income Fund	TIMEO NEUTRAL SICAV	F01015277	Luxemburg	CACEIS (Switzerland) SA	X		
BZ Conservative Wolf Fund	TIMEO NEUTRAL SICAV	F01015274	Luxemburg	CACEIS (Switzerland) SA	X		
BZ Inflation Linked Bonds Fund	TIMEO NEUTRAL SICAV	F00177931	Luxemburg	CACEIS (Switzerland) SA	X		
BZ SYNTAGMA ABSOLUTE RETURN	TIMEO NEUTRAL SICAV	F01211824	Luxemburg	CACEIS (Switzerland) SA	X		
TM CRUX European Fund	TM CRUX OEIC	F01085355	Grossbritannien und Nordirland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
TM CRUX European Special Situations Fund	TM CRUX OEIC	F01050319	Grossbritannien und Nordirland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Tokio Marine Japanese Equity Focus Fund	Tokio Marine Funds plc	F01094487	Irland	ACOLIN Fund Services AG	X		
Top World Equity Fund	Top World Equity Fund	F01079166	Liechtenstein	UBS Fund Management (Switzerland) AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
TORTOISE SUSTAINABLE GLOBAL WATER FUND	Tortoise SICAV	F01271476	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
TORTOISE SUSTAINABLE LISTED INFRASTRUCTURE FUND	Tortoise SICAV	F01271474	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Dynamic Equity Europe	Tramondo UCITS Funds	F01349207	Liechtenstein	OpenFunds Investment Services AG	X		
Dynamic Equity Opportunities	Tramondo UCITS Funds	F01349206	Liechtenstein	OpenFunds Investment Services AG	X		
Next Generation	Tramondo UCITS Funds	F01349208	Liechtenstein	OpenFunds Investment Services AG	X		
TreeTop Convertible International	TreeTop Convertible SICAV	F01257449	Luxemburg	Carnegie Fund Services SA	X		
Aubrey European Conviction	TREETOP GLOBAL SICAV	F01293850	Luxemburg	Carnegie Fund Services SA	X		
TreeTop Global Conviction	TREETOP GLOBAL SICAV	F01215895	Luxemburg	Carnegie Fund Services SA	X		
TreeTop Sequoia Equity	TREETOP GLOBAL SICAV	F01034635	Luxemburg	Carnegie Fund Services SA	X		
Ardevora Global Equity Fund	Treligga plc	F01263651	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
New Europe Fund	TRIGON	F01199385	Luxemburg	IPConcept (Schweiz) AG	X		
Trojan Ethical Fund (Ireland)	Trojan Funds (Ireland) plc	F01314176	Irland	Carnegie Fund Services SA	X		
Trojan Ethical Income Fund (Ireland)	Trojan Funds (Ireland) plc	F01314177	Irland	Carnegie Fund Services SA	X		
Trojan Fund (Ireland)	Trojan Funds (Ireland) plc	F01172883	Irland	Carnegie Fund Services SA	X		
Trojan Income Fund (Ireland)	Trojan Funds (Ireland) plc	F01172884	Irland	Carnegie Fund Services SA	X		
TT Asia ex Japan Equity Fund	TT International Funds plc	F01204011	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
TT Asia-Pacific Equity Fund	TT International Funds plc	F00161408	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
TT China Focus Fund	TT International Funds plc	F01196719	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
TT Emerging Markets Equity Fund	TT International Funds plc	F00180280	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
TT Emerging Markets Unconstrained Fund	TT International Funds plc	F01065531	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
TT Environmental Solutions Fund	TT International Funds plc	F01309423	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
TT European Opportunities Long/Short Fund	TT International Funds plc	F01294768	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
TT Global Equity Fund	TT International Funds plc	F01037887	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
TT UK Equity Fund	TT International Funds plc	F00142990	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Tweedy, Browne Global High Dividend Value Fund	TWEEDY, BROWNE VALUE FUNDS	F00145043	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Tweedy, Browne International Value Fund (CHF)	TWEEDY, BROWNE VALUE FUNDS	F00143175	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Tweedy, Browne International Value Fund (Euro)	TWEEDY, BROWNE VALUE FUNDS	F00143174	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Twelve Insurance Best Ideas Fund	Twelve Capital Fund	F01100747	Luxemburg	ACOLIN Fund Services AG	X		
Twelve Insurance Global Equity Fund	Twelve Capital Fund	F01185968	Luxemburg	ACOLIN Fund Services AG	X		
Twelve Cat Bond Fund	Twelve Capital UCITS ICAV	F01216830	Irland	ACOLIN Fund Services AG	X		
Twelve Insurance Fixed Income Fund	Twelve Capital UCITS ICAV	F01320738	Irland	ACOLIN Fund Services AG	X		
Quant Fund	Twenty First Funds	F01269350	Luxemburg	CACEIS (Switzerland) SA	X		
Tyrus Capital Global Convertible	Tyrus Capital Investments	F01272360	Luxemburg	ACOLIN Fund Services AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
BEST SELECTION CHINA A	U ACCESS	F01065877	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
CHINA CONVERTIBLE BOND	U ACCESS	F01288672	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
EMERGING MARKETS FRONTIER BOND 2022	U ACCESS	F01288673	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
GLOBAL CREDIT 2021	U ACCESS	F01174869	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
GLOBAL CREDIT 2022	U ACCESS	F01202866	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
GLOBAL CREDIT 2023	U ACCESS	F01202868	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
GLOBAL CREDIT 2024	U ACCESS	F01266520	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
GLOBAL CREDIT 2025	U ACCESS	F01311127	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
GLOBAL CREDIT 2026	U ACCESS	F01352675	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
GLOBAL LIQUID CREDIT STRATEGY	U ACCESS	F01109792	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
INCOME PARTNERS ASIA HIGH YIELD 2022	U ACCESS	F01266521	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
LONG / SHORT JAPAN CORPORATE GOVERNANCE	U ACCESS	F01311128	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
OPTIMUM CHINA A EQUITY	U ACCESS	F01181299	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
UBP FLEXIBLE LEADERS	U ACCESS	F01352676	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
U Access (IRL) Campbell Absolute Return UCITS	U Access (Ireland) UCITS plc	F01308349	Irland	1741 Fund Solutions AG	X		
U Access (IRL) Cheyne Arbitrage UCITS	U Access (Ireland) UCITS plc	F01205862	Irland	1741 Fund Solutions AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
U Access (IRL) GCA Credit Long/Short UCITS	U Access (Ireland) UCITS plc	F01259919	Irland	1741 Fund Solutions AG	X		
U Access (IRL) Shannon River UCITS	U Access (Ireland) UCITS plc	F01275442	Irland	1741 Fund Solutions AG	X		
U Access (IRL) Trend Macro	U Access (Ireland) UCITS plc	F01064079	Irland	1741 Fund Solutions AG	X		
U ASSET ALLOCATION - BALANCED ASIAN BIASED USD	U ASSET ALLOCATION	F01327847	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
U ASSET ALLOCATION - BALANCED CHF	U ASSET ALLOCATION	F01327844	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
U ASSET ALLOCATION - BALANCED EUR	U ASSET ALLOCATION	F01327846	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
U ASSET ALLOCATION - BALANCED GBP	U ASSET ALLOCATION	F01327845	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
U ASSET ALLOCATION - BALANCED USD	U ASSET ALLOCATION	F01327843	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
U ASSET ALLOCATION - CALM SEA EUR	U ASSET ALLOCATION	F01327854	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
U ASSET ALLOCATION - CALM SEA USD	U ASSET ALLOCATION	F01327853	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
U ASSET ALLOCATION - CONSERVATIVE ASIAN BIASED USD	U ASSET ALLOCATION	F01327837	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
U ASSET ALLOCATION - CONSERVATIVE CHF	U ASSET ALLOCATION	F01327834	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
U ASSET ALLOCATION - CONSERVATIVE EUR	U ASSET ALLOCATION	F01327836	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
U ASSET ALLOCATION - CONSERVATIVE GBP	U ASSET ALLOCATION	F01327835	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
U ASSET ALLOCATION - CONSERVATIVE USD	U ASSET ALLOCATION	F01327833	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
U ASSET ALLOCATION - DYNAMIC ASIAN BIASED USD	U ASSET ALLOCATION	F01327852	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
U ASSET ALLOCATION - DYNAMIC CHF	U ASSET ALLOCATION	F01327849	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
U ASSET ALLOCATION - DYNAMIC EUR	U ASSET ALLOCATION	F01327851	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
U ASSET ALLOCATION - DYNAMIC GBP	U ASSET ALLOCATION	F01327850	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
U ASSET ALLOCATION - DYNAMIC USD	U ASSET ALLOCATION	F01327848	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
U ASSET ALLOCATION - ENHANCEMENT ASIAN BIASED USD	U ASSET ALLOCATION	F01327842	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
U ASSET ALLOCATION - ENHANCEMENT CHF	U ASSET ALLOCATION	F01327839	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
U ASSET ALLOCATION - ENHANCEMENT EUR	U ASSET ALLOCATION	F01327841	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
U ASSET ALLOCATION - ENHANCEMENT GBP	U ASSET ALLOCATION	F01327840	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
U ASSET ALLOCATION - ENHANCEMENT USD	U ASSET ALLOCATION	F01327838	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
U ASSET ALLOCATION - OPEN SEA EUR	U ASSET ALLOCATION	F01327856	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
U ASSET ALLOCATION - OPEN SEA USD	U ASSET ALLOCATION	F01327855	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
U ASSET ALLOCATION - SCONTINVEST DYNAMIC EUR	U ASSET ALLOCATION	F01327862	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
U ASSET ALLOCATION - SCONTINVEST DYNAMIC USD	U ASSET ALLOCATION	F01327861	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
U ASSET ALLOCATION - SCONTINVEST INCOME CHF	U ASSET ALLOCATION	F01327858	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
U ASSET ALLOCATION - SCONTINVEST INCOME EUR	U ASSET ALLOCATION	F01327860	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
U ASSET ALLOCATION - SCONTINVEST INCOME GBP	U ASSET ALLOCATION	F01327859	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
U ASSET ALLOCATION - SCONTINVEST INCOME USD	U ASSET ALLOCATION	F01327857	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
30 GLOBAL LEADERS EQUITY	UBAM	F00145475	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
ABSOLUTE RETURN FIXED INCOME	UBAM	F01045776	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
ABSOLUTE RETURN FOREX	UBAM	F01218128	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
ABSOLUTE RETURN LOW VOL FIXED INCOME	UBAM	F01034600	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
ANGEL JAPAN SMALL CAP EQUITY	UBAM	F00145476	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
BELL GLOBAL SMID CAP EQUITY	UBAM	F01324831	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
BEST SELECTION ASIA EQUITY	UBAM	F01207198	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
BIODIVERSITY RESTORATION	UBAM	F01341588	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
CIRCULAR WORLD	UBAM	F01341589	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
CORPORATE EURO BOND	UBAM	F00138397	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
CORPORATE GREEN BOND	UBAM	F01341582	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
DYNAMIC EURO BOND	UBAM	F00136632	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
DYNAMIC US BOND EXTENDED DURATION	UBAM	F01297973	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
DYNAMIC US DOLLAR BOND	UBAM	F00136633	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
EM INVESTMENT GRADE CORPORATE BOND	UBAM	F01034602	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
EM SUSTAINABLE CORPORATE BOND	UBAM	F01186342	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
EM SUSTAINABLE LOCAL BOND	UBAM	F01341583	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
EM SUSTAINABLE SOVEREIGN BOND	UBAM	F01186341	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
EMERGING MARKET CORPORATE BOND SHORT DURATION	UBAM	F01034598	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
EMERGING MARKETS FRONTIER BOND	UBAM	F01297974	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
EURO BOND	UBAM	F00141907	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
EURO CORPORATE IG SOLUTION	UBAM	F01207193	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
EURO HIGH YIELD SOLUTION	UBAM	F01161078	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
EUROPE MARKET NEUTRAL	UBAM	F01268493	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
EUROPE SUSTAINABLE SMALL CAP EQUITY	UBAM	F01161080	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
EUROPEAN CONVERTIBLE BOND	UBAM	F01034604	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
FLEXIBLE INCOME	UBAM	F01341584	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
GLOBAL BOND TOTAL RETURN	UBAM	F01085107	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
GLOBAL CONVERTIBLE BOND	UBAM	F01034605	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
GLOBAL EQUITY	UBAM	F01045778	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
GLOBAL FINTECH EQUITY	UBAM	F01268494	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
GLOBAL HEALTHCARE CONVERTIBLE BOND	UBAM	F01341586	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
GLOBAL HIGH YIELD SOLUTION	UBAM	F00178015	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
GLOBAL HIGH YIELD SOLUTION EXTENDED DURATION	UBAM	F01297975	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
GLOBAL SUSTAINABLE CONVERTIBLE BOND	UBAM	F01324829	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		

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

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GLOBAL TECH CONVERTIBLE BOND	UBAM	F01324830	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
HYBRID BOND	UBAM	F01218130	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
MULTIFUNDS ALLOCATION SUSTAINABLE	UBAM	F01034616	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
MULTIFUNDS ALLOCATION SUSTAINABLE INCOME	UBAM	F01034615	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
MULTIFUNDS ALTERNATIVE	UBAM	F01034619	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
MULTIFUNDS FLEXIBLE ALLOCATION	UBAM	F01268497	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
MULTIFUNDS LONG/SHORT EQUITY	UBAM	F01341591	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
MULTIFUNDS SECULAR TRENDS	UBAM	F01268498	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
POSITIVE IMPACT EMERGING EQUITY	UBAM	F01297977	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
POSITIVE IMPACT EQUITY	UBAM	F01218131	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
POSITIVE IMPACT GLOBAL EQUITY	UBAM	F01341590	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
POSITIVE IMPACT US EQUITY	UBAM	F01324832	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
SELECT HORIZON	UBAM	F01268499	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
SMART DATA US EQUITY	UBAM	F01268495	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
SNAM JAPAN EQUITY SUSTAINABLE	UBAM	F01218132	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
SWISS EQUITY	UBAM	F00137579	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
SWISS SMALL AND MID CAP EQUITY	UBAM	F01045779	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
TECH GLOBAL LEADERS EQUITY	UBAM	F01207197	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
UBAM - DR. EHRHARDT GERMAN EQUITY	UBAM	F00136631	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
UBAM - EMERGING MARKET DEBT OPPORTUNITIES	UBAM	F00144166	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
UBAM - GLOBAL AGGREGATE BOND	UBAM	F00141908	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
UBAM - MEDIUM TERM US CORPORATE BOND	UBAM	F00140971	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
UBAM - US DOLLAR BOND	UBAM	F00141906	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
US CORPORATE IG SOLUTION	UBAM	F01297976	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
US EQUITY GROWTH	UBAM	F01193516	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
US HIGH YIELD SOLUTION	UBAM	F01161079	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
(CHF)	UBP Money Market Fund	F00139774	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA		X	
(Euro)	UBP Money Market Fund	F00139527	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA		X	
(GBP)	UBP Money Market Fund	F00143664	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA		X	
(USD)	UBP Money Market Fund	F00139528	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA		X	
Factor MSCI USA Low Volatility UCITS ETF	UBS (Irl) ETF plc	F01077259	Irland	UBS Fund Management (Switzerland) AG	X		
Factor MSCI USA Prime Value UCITS ETF	UBS (Irl) ETF plc	F01077258	Irland	UBS Fund Management (Switzerland) AG	X		

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

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Factor MSCI USA Quality UCITS ETF	UBS (Irl) ETF plc	F01077257	Irland	UBS Fund Management (Switzerland) AG	X		
Global Gender Equality UCITS ETF	UBS (Irl) ETF plc	F01193229	Irland	UBS Fund Management (Switzerland) AG	X		
MSCI ACWI Climate Paris Aligned UCITS ETF	UBS (Irl) ETF plc	F01340120	Irland	UBS Fund Management (Switzerland) AG	X		
MSCI ACWI ESG Universal Low Carbon Select UCITS ETF	UBS (Irl) ETF plc	F01193227	Irland	UBS Fund Management (Switzerland) AG	X		
MSCI ACWI Socially Responsible UCITS ETF	UBS (Irl) ETF plc	F01193228	Irland	UBS Fund Management (Switzerland) AG	X		
MSCI Australia UCITS ETF	UBS (Irl) ETF plc	F01022133	Irland	UBS Fund Management (Switzerland) AG	X		
MSCI Emerging Markets Climate Paris Aligned UCITS ETF	UBS (Irl) ETF plc	F01340121	Irland	UBS Fund Management (Switzerland) AG	X		
MSCI EMU Climate Paris Aligned UCITS ETF	UBS (Irl) ETF plc	F01333289	Irland	UBS Fund Management (Switzerland) AG	X		
MSCI EMU ESG Universal Low Carbon Select UCITS ETF	UBS (Irl) ETF plc	F01341458	Irland	UBS Fund Management (Switzerland) AG	X		
MSCI Europe Climate Paris Aligned UCITS ETF	UBS (Irl) ETF plc	F01333288	Irland	UBS Fund Management (Switzerland) AG	X		
MSCI Europe ESG Universal Low Carbon Select UCITS ETF	UBS (Irl) ETF plc	F01341456	Irland	UBS Fund Management (Switzerland) AG	X		
MSCI Japan Climate Paris Aligned UCITS ETF	UBS (Irl) ETF plc	F01333290	Irland	UBS Fund Management (Switzerland) AG	X		
MSCI Japan ESG Universal Low Carbon Select UCITS ETF	UBS (Irl) ETF plc	F01341459	Irland	UBS Fund Management (Switzerland) AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
MSCI United Kingdom IMI Socially Responsible UCITS ETF	UBS (Irl) ETF plc	F01044515	Irland	UBS Fund Management (Switzerland) AG	X		
MSCI USA Climate Paris Aligned UCITS ETF	UBS (Irl) ETF plc	F01333287	Irland	UBS Fund Management (Switzerland) AG	X		
MSCI USA ESG Universal Low Carbon Select UCITS ETF	UBS (Irl) ETF plc	F01341457	Irland	UBS Fund Management (Switzerland) AG	X		
MSCI USA hedged to CHF UCITS ETF	UBS (Irl) ETF plc	F01022138	Irland	UBS Fund Management (Switzerland) AG	X		
MSCI USA hedged to EUR UCITS ETF	UBS (Irl) ETF plc	F01022136	Irland	UBS Fund Management (Switzerland) AG	X		
MSCI USA Select Factor Mix UCITS ETF	UBS (Irl) ETF plc	F01175721	Irland	UBS Fund Management (Switzerland) AG	X		
MSCI USA Socially Responsible UCITS ETF	UBS (Irl) ETF plc	F01298214	Irland	UBS Fund Management (Switzerland) AG	X		
MSCI USA UCITS ETF	UBS (Irl) ETF plc	F00185899	Irland	UBS Fund Management (Switzerland) AG	X		
MSCI USA Value UCITS ETF	UBS (Irl) ETF plc	F00185900	Irland	UBS Fund Management (Switzerland) AG	X		
MSCI World Climate Paris Aligned UCITS ETF	UBS (Irl) ETF plc	F01333286	Irland	UBS Fund Management (Switzerland) AG	X		
MSCI World Small Cap Socially Responsible UCITS ETF	UBS (Irl) ETF plc	F01343454	Irland	UBS Fund Management (Switzerland) AG	X		
MSCI World Socially Responsible UCITS ETF	UBS (Irl) ETF plc	F01298215	Irland	UBS Fund Management (Switzerland) AG	X		
MSCI World UCITS ETF	UBS (Irl) ETF plc	F00185901	Irland	UBS Fund Management (Switzerland) AG	X		
S&P 500 ESG Elite UCITS ETF	UBS (Irl) ETF plc	F01330635	Irland	UBS Fund Management (Switzerland) AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
S&P 500 ESG UCITS ETF	UBS (Irl) ETF plc	F01262342	Irland	UBS Fund Management (Switzerland) AG	X		
S&P 500 UCITS ETF	UBS (Irl) ETF plc	F00185902	Irland	UBS Fund Management (Switzerland) AG	X		
S&P Dividend Aristocrats ESG UCITS ETF	UBS (Irl) ETF plc	F01040273	Irland	UBS Fund Management (Switzerland) AG	X		
Solactive Global Pure Gold Miners UCITS ETF	UBS (Irl) ETF plc	F00188651	Irland	UBS Fund Management (Switzerland) AG	X		
UBS Climate Aware Global Developed Equity CTB UCITS ETF	UBS (Irl) ETF plc	F01331425	Irland	UBS Fund Management (Switzerland) AG	X		
UBS (Irl) Select Money Market Fund - EUR	UBS (Irl) Fund plc	F01067544	Irland	UBS Fund Management (Switzerland) AG	X		
UBS (Irl) Select Money Market Fund - GBP	UBS (Irl) Fund plc	F01067545	Irland	UBS Fund Management (Switzerland) AG	X		
UBS (Irl) Select Money Market Fund - US Treasury	UBS (Irl) Fund plc	F01250883	Irland	UBS Fund Management (Switzerland) AG	X		
UBS (Irl) Select Money Market Fund - USD	UBS (Irl) Fund plc	F01067546	Irland	UBS Fund Management (Switzerland) AG	X		
Bloomberg Commodity CMCI SF UCITS ETF	UBS (Irl) Fund Solutions plc	F01178085	Irland	UBS Fund Management (Switzerland) AG	X		
BLOOMBERG COMMODITY INDEX SF UCITS ETF	UBS (Irl) Fund Solutions plc	F00177389	Irland	UBS Fund Management (Switzerland) AG	X		
CMCI Commodity Carry SF UCITS ETF	UBS (Irl) Fund Solutions plc	F01290071	Irland	UBS Fund Management (Switzerland) AG	X		
CMCI COMPOSITE SF UCITS ETF	UBS (Irl) Fund Solutions plc	F00177388	Irland	UBS Fund Management (Switzerland) AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
CMCI Ex-Agriculture SF UCITS ETF	UBS (Irl) Fund Solutions plc	F01098088	Irland	UBS Fund Management (Switzerland) AG	X		
Euro Equity Defensive Covered Call SF UCITS ETF	UBS (Irl) Fund Solutions plc	F01310807	Irland	UBS Fund Management (Switzerland) AG	X		
Euro Equity Defensive Put Write SF UCITS ETF	UBS (Irl) Fund Solutions plc	F01310808	Irland	UBS Fund Management (Switzerland) AG	X		
MSCI AC ASIA EX JAPAN SF UCITS ETF	UBS (Irl) Fund Solutions plc	F01036720	Irland	UBS Fund Management (Switzerland) AG	X		
MSCI ACWI SF UCITS ETF	UBS (Irl) Fund Solutions plc	F01073624	Irland	UBS Fund Management (Switzerland) AG	X		
MSCI China A SF UCITS ETF	UBS (Irl) Fund Solutions plc	F01290072	Irland	UBS Fund Management (Switzerland) AG	X		
MSCI EMERGING MARKETS SF UCITS ETF	UBS (Irl) Fund Solutions plc	F00181297	Irland	UBS Fund Management (Switzerland) AG	X		
MSCI USA SF UCITS ETF	UBS (Irl) Fund Solutions plc	F00180082	Irland	UBS Fund Management (Switzerland) AG	X		
S&P 500 SF UCITS ETF	UBS (Irl) Fund Solutions plc	F00180081	Irland	UBS Fund Management (Switzerland) AG	X		
US Equity Defensive Covered Call SF UCITS ETF	UBS (Irl) Fund Solutions plc	F01310809	Irland	UBS Fund Management (Switzerland) AG	X		
US Equity Defensive Put Write SF UCITS ETF	UBS (Irl) Fund Solutions plc	F01310810	Irland	UBS Fund Management (Switzerland) AG	X		
O'Connor China Long/Short Alpha Strategies UCITS	UBS (Irl) Investor Selection plc	F01347174	Irland	UBS Fund Management (Switzerland) AG	X		
UBS (Irl) Investor Selection - Currency Allocation Return Strategy	UBS (Irl) Investor Selection plc	F01199257	Irland	UBS Fund Management (Switzerland) AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
UBS (Irl) Investor Selection - Equity Opportunity Long Short Fund	UBS (Irl) Investor Selection plc	F00186679	Irland	UBS Fund Management (Switzerland) AG	X		
UBS (Irl) Investor Selection - Global Equity Long Short Fund	UBS (Irl) Investor Selection plc	F01042496	Irland	UBS Fund Management (Switzerland) AG	X		
UBS Global Emerging Markets Opportunity Fund	UBS (Irl) Investor Selection plc	F00182090	Irland	UBS Fund Management (Switzerland) AG	X		
AUD	UBS (Lux) Bond Fund	F00136666	Luxemburg	UBS Fund Management (Switzerland) AG	X		
CHF	UBS (Lux) Bond Fund	F00136799	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Convert Europe (EUR)	UBS (Lux) Bond Fund	F00138757	Luxemburg	UBS Fund Management (Switzerland) AG	X		
EUR Flexible	UBS (Lux) Bond Fund	F00136572	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Euro High Yield (EUR)	UBS (Lux) Bond Fund	F00137890	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Fixed Maturity Sustainable Series 1 (EUR)	UBS (Lux) Bond Fund	F01349166	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Fixed Maturity Sustainable Series 1 (USD)	UBS (Lux) Bond Fund	F01349165	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Full Cycle Asian Bond (USD)	UBS (Lux) Bond Fund	F00162200	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Global Flexible	UBS (Lux) Bond Fund	F00137634	Luxemburg	UBS Fund Management (Switzerland) AG	X		
2023 (USD)	UBS (Lux) Bond SICAV	F01203787	Luxemburg	UBS Fund Management (Switzerland) AG	X		
2024 (USD)	UBS (Lux) Bond SICAV	F01269458	Luxemburg	UBS Fund Management (Switzerland) AG	X		
2025 I (EUR)	UBS (Lux) Bond SICAV	F01290096	Luxemburg	UBS Fund Management (Switzerland) AG	X		
2025 I (USD)	UBS (Lux) Bond SICAV	F01290093	Luxemburg	UBS Fund Management (Switzerland) AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Asian High Yield (USD)	UBS (Lux) Bond SICAV	F00180982	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Asian Investment Grade Bonds (USD)	UBS (Lux) Bond SICAV	F01096669	Luxemburg	UBS Fund Management (Switzerland) AG	X		
China Fixed Income (RMB)	UBS (Lux) Bond SICAV	F01186465	Luxemburg	UBS Fund Management (Switzerland) AG	X		
China High Yield (USD)	UBS (Lux) Bond SICAV	F01343398	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Convert Global (EUR)	UBS (Lux) Bond SICAV	F00142854	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Emerging Economies Corporates (USD)	UBS (Lux) Bond SICAV	F01007740	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Emerging Economies Local Currency Bond (USD)	UBS (Lux) Bond SICAV	F00185514	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Emerging Markets Bonds 2021 (USD)	UBS (Lux) Bond SICAV	F01167253	Luxemburg	UBS Fund Management (Switzerland) AG	X		
EUR Corporates Sustainable (EUR)	UBS (Lux) Bond SICAV	F00141372	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Fixed Maturity Series 1 (USD)	UBS (Lux) Bond SICAV	F01290089	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Fixed Maturity Series 10 (USD)	UBS (Lux) Bond SICAV	F01343410	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Fixed Maturity Series 2 (EUR)	UBS (Lux) Bond SICAV	F01306488	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Fixed Maturity Series 2 (USD)	UBS (Lux) Bond SICAV	F01306489	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Fixed Maturity Series 3 (EUR)	UBS (Lux) Bond SICAV	F01343404	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Fixed Maturity Series 3 (USD)	UBS (Lux) Bond SICAV	F01306490	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Fixed Maturity Series 4 (USD)	UBS (Lux) Bond SICAV	F01306491	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Fixed Maturity Series 5 (USD)	UBS (Lux) Bond SICAV	F01306494	Luxemburg	UBS Fund Management (Switzerland) AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Fixed Maturity Series 6 (USD)	UBS (Lux) Bond SICAV	F01343405	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Fixed Maturity Series 7 (USD)	UBS (Lux) Bond SICAV	F01343406	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Fixed Maturity Series 8 (USD)	UBS (Lux) Bond SICAV	F01343408	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Fixed Maturity Series 9 (USD)	UBS (Lux) Bond SICAV	F01343409	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Floating Rate Income (USD)	UBS (Lux) Bond SICAV	F01186467	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Global Corporates (USD)	UBS (Lux) Bond SICAV	F00161349	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Global Dynamic (USD)	UBS (Lux) Bond SICAV	F01007745	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Global High Yield Climate Aware (USD)	UBS (Lux) Bond SICAV	F01343411	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Global Inflation-linked (USD)	UBS (Lux) Bond SICAV	F00161353	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Global Short Term Flexible (USD)	UBS (Lux) Bond SICAV	F00182622	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Green Social Sustainable Bonds (EUR)	UBS (Lux) Bond SICAV	F01343397	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Multi Income (USD)	UBS (Lux) Bond SICAV	F01186468	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Short Duration High Yield Sustainable (USD)	UBS (Lux) Bond SICAV	F00177759	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Short Term EUR Corporates (EUR)	UBS (Lux) Bond SICAV	F00141040	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Short Term USD Corporates (USD)	UBS (Lux) Bond SICAV	F00141041	Luxemburg	UBS Fund Management (Switzerland) AG	X		
USD Corporates (USD)	UBS (Lux) Bond SICAV	F00141576	Luxemburg	UBS Fund Management (Switzerland) AG	X		
USD High Yield (USD)	UBS (Lux) Bond SICAV	F00137456	Luxemburg	UBS Fund Management (Switzerland) AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
USD Investment Grade Corporates (USD)	UBS (Lux) Bond SICAV	F01167261	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Global Bonds (USD)	UBS (Lux) Emerging Economies Fund	F00137844	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Global Short Term (USD)	UBS (Lux) Emerging Economies Fund	F00137124	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Biotech (USD)	UBS (Lux) Equity Fund	F00137395	Luxemburg	UBS Fund Management (Switzerland) AG	X		
China Opportunity (USD)	UBS (Lux) Equity Fund	F00137391	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Emerging Markets Sustainable Leaders (USD)	UBS (Lux) Equity Fund	F00138788	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Euro Countries Opportunity Sustainable (EUR)	UBS (Lux) Equity Fund	F00137892	Luxemburg	UBS Fund Management (Switzerland) AG	X		
European Opportunity Sustainable (EUR)	UBS (Lux) Equity Fund	F00136421	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Global Sustainable (USD)	UBS (Lux) Equity Fund	F00137640	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Global Sustainable Improvers (USD)	UBS (Lux) Equity Fund	F01349286	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Greater China (USD)	UBS (Lux) Equity Fund	F00137397	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Japan (JPY)	UBS (Lux) Equity Fund	F00138477	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Mid Caps Europe Sustainable (EUR)	UBS (Lux) Equity Fund	F00137056	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Mid Caps USA (USD)	UBS (Lux) Equity Fund	F00137058	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Small Caps USA (USD)	UBS (Lux) Equity Fund	F00136734	Luxemburg	UBS Fund Management (Switzerland) AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Sustainable Health Transformation (USD)	UBS (Lux) Equity Fund	F00137891	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Tech Opportunity (USD)	UBS (Lux) Equity Fund	F00137789	Luxemburg	UBS Fund Management (Switzerland) AG	X		
US Sustainable (USD)	UBS (Lux) Equity Fund	F00138479	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Active Climate Aware (USD)	UBS (Lux) Equity SICAV	F01307907	Luxemburg	UBS Fund Management (Switzerland) AG	X		
All China (USD)	UBS (Lux) Equity SICAV	F01206336	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Asian Smaller Companies (USD)	UBS (Lux) Equity SICAV	F00184411	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Euro Countries Income (EUR)	UBS (Lux) Equity SICAV	F01040275	Luxemburg	UBS Fund Management (Switzerland) AG	X		
European High Dividend (EUR)	UBS (Lux) Equity SICAV	F00176992	Luxemburg	UBS Fund Management (Switzerland) AG	X		
European Opportunity Unconstrained (EUR)	UBS (Lux) Equity SICAV	F00165330	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Future Leaders Small Caps (USD)	UBS (Lux) Equity SICAV	F01343437	Luxemburg	UBS Fund Management (Switzerland) AG	X		
German High Dividend (EUR)	UBS (Lux) Equity SICAV	F00185499	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Global Defensive (USD)	UBS (Lux) Equity SICAV	F01307909	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Global Emerging Markets Opportunity (USD)	UBS (Lux) Equity SICAV	F00145624	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Global High Dividend (USD)	UBS (Lux) Equity SICAV	F00176993	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Global Impact (USD)	UBS (Lux) Equity SICAV	F01183082	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Global Income (USD)	UBS (Lux) Equity SICAV	F01025595	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Global Opportunity (USD)	UBS (Lux) Equity SICAV	F01289854	Luxemburg	UBS Fund Management (Switzerland) AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Global Opportunity Unconstrained (USD)	UBS (Lux) Equity SICAV	F01066611	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Global Quantitative (USD)	UBS (Lux) Equity SICAV	F01082326	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Health Transformation (USD)	UBS (Lux) Equity SICAV	F01307908	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Long Term Themes (USD)	UBS (Lux) Equity SICAV	F01082325	Luxemburg	UBS Fund Management (Switzerland) AG	X		
O'Connor Event Driven UCITS Fund (USD)	UBS (Lux) Equity SICAV	F01343438	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Russia (USD)	UBS (Lux) Equity SICAV	F00143936	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Small Caps Europe (EUR)	UBS (Lux) Equity SICAV	F00142715	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Swiss Opportunity (CHF)	UBS (Lux) Equity SICAV	F00165327	Luxemburg	UBS Fund Management (Switzerland) AG	X		
US Income (USD)	UBS (Lux) Equity SICAV	F01040278	Luxemburg	UBS Fund Management (Switzerland) AG	X		
US Opportunity (USD)	UBS (Lux) Equity SICAV	F00137426	Luxemburg	UBS Fund Management (Switzerland) AG	X		
US Total Yield (USD)	UBS (Lux) Equity SICAV	F00187605	Luxemburg	UBS Fund Management (Switzerland) AG	X		
USA Growth (USD)	UBS (Lux) Equity SICAV	F00142713	Luxemburg	UBS Fund Management (Switzerland) AG	X		
USA Growth Sustainable (USD)	UBS (Lux) Equity SICAV	F01289853	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Bloomberg Barclays EUR Treasury 1-10 UCITS ETF	UBS (Lux) Fund Solutions	F01022132	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Bloomberg Barclays Euro Area Liquid Corporates 1-5 Year UCITS ETF	UBS (Lux) Fund Solutions	F01036704	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Bloomberg Barclays Euro Area Liquid Corporates UCTS ETF	UBS (Lux) Fund Solutions	F00186041	Luxemburg	UBS Fund Management (Switzerland) AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Bloomberg Barclays Euro Inflation Linked 10+ UCITS ETF	UBS (Lux) Fund Solutions	F01188871	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Bloomberg Barclays Euro Inflation Linked 1-10 UCITS ETF	UBS (Lux) Fund Solutions	F01188870	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Bloomberg Barclays Euro Liquid Aggregate ex- Financials 1-5 HQLA UCITS ETF	UBS (Lux) Fund Solutions	F01207334	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Bloomberg Barclays MSCI Euro Area Liquid Corporates Sustainable UCITS ETF	UBS (Lux) Fund Solutions	F01167210	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Bloomberg Barclays MSCI Global Liquid Corporates Sustainable UCITS ETF	UBS (Lux) Fund Solutions	F01304290	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Bloomberg Barclays MSCI US Liquid Corporates Sustainable UCITS ETF	UBS (Lux) Fund Solutions	F01077113	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Bloomberg Barclays TIPS 10+ UCITS ETF	UBS (Lux) Fund Solutions	F01115330	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Bloomberg Barclays TIPS 1-10 UCITS ETF	UBS (Lux) Fund Solutions	F01115300	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Bloomberg Barclays US 10+ Year Treasury Bond UCITS ETF	UBS (Lux) Fund Solutions	F01115299	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Bloomberg Barclays US 1-3 Year Treasury Bond UCITS ETF	UBS (Lux) Fund Solutions	F00186006	Luxemburg	UBS Fund Management (Switzerland) AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Bloomberg Barclays US 7-10 Year Treasury Bond UCITS ETF	UBS (Lux) Fund Solutions	F00186039	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Bloomberg Barclays US Liquid Corporates 1-5 Year UCITS ETF	UBS (Lux) Fund Solutions	F01036705	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Bloomberg Barclays US Liquid Corporates UCITS ETF	UBS (Lux) Fund Solutions	F01036707	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Bloomberg Barclays USD Emerging Markets Sovereign UCITS ETF	UBS (Lux) Fund Solutions	F01091728	Luxemburg	UBS Fund Management (Switzerland) AG	X		
EURO STOXX 50 ESG UCITS ETF	UBS (Lux) Fund Solutions	F01269749	Luxemburg	UBS Fund Management (Switzerland) AG	X		
EURO STOXX 50 UCITS ETF	UBS (Lux) Fund Solutions	F00140469	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Factor MSCI EMU Low Volatility UCITS ETF	UBS (Lux) Fund Solutions	F01077111	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Factor MSCI EMU Prime Value UCITS ETF	UBS (Lux) Fund Solutions	F01077110	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Factor MSCI EMU Quality UCITS ETF	UBS (Lux) Fund Solutions	F01077109	Luxemburg	UBS Fund Management (Switzerland) AG	X		
FTSE 100 UCITS ETF	UBS (Lux) Fund Solutions	F00140474	Luxemburg	UBS Fund Management (Switzerland) AG	X		
J.P. Morgan CNY China Government 1-10 Year Bond UCITS ETF	UBS (Lux) Fund Solutions	F01298094	Luxemburg	UBS Fund Management (Switzerland) AG	X		
J.P. Morgan EM Multi-Factor Enhanced Local Currency Bond UCITS ETF	UBS (Lux) Fund Solutions	F01202246	Luxemburg	UBS Fund Management (Switzerland) AG	X		
J.P. Morgan EMU Government ESG Liquid Bond UCITS ETF	UBS (Lux) Fund Solutions	F01324128	Luxemburg	UBS Fund Management (Switzerland) AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
J.P. Morgan Global Government ESG Liquid Bond UCITS ETF	UBS (Lux) Fund Solutions	F01272458	Luxemburg	UBS Fund Management (Switzerland) AG	X		
J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF	UBS (Lux) Fund Solutions	F01188872	Luxemburg	UBS Fund Management (Switzerland) AG	X		
J.P. Morgan USD EM IG ESG Diversified Bond UCITS ETF	UBS (Lux) Fund Solutions	F01269748	Luxemburg	UBS Fund Management (Switzerland) AG	X		
MSCI Canada UCITS ETF	UBS (Lux) Fund Solutions	F00161597	Luxemburg	UBS Fund Management (Switzerland) AG	X		
MSCI China ESG Universal UCITS ETF	UBS (Lux) Fund Solutions	F01269750	Luxemburg	UBS Fund Management (Switzerland) AG	X		
MSCI Emerging Markets ex China UCITS ETF	UBS (Lux) Fund Solutions	F01298095	Luxemburg	UBS Fund Management (Switzerland) AG	X		
MSCI Emerging Markets Socially Responsible UCITS ETF	UBS (Lux) Fund Solutions	F01036702	Luxemburg	UBS Fund Management (Switzerland) AG	X		
MSCI Emerging Markets UCITS ETF	UBS (Lux) Fund Solutions	F00170422	Luxemburg	UBS Fund Management (Switzerland) AG	X		
MSCI EMU Select Factor Mix UCITS ETF	UBS (Lux) Fund Solutions	F01207333	Luxemburg	UBS Fund Management (Switzerland) AG	X		
MSCI EMU Small Cap UCITS ETF	UBS (Lux) Fund Solutions	F00186005	Luxemburg	UBS Fund Management (Switzerland) AG	X		
MSCI EMU Socially Responsible UCITS ETF	UBS (Lux) Fund Solutions	F00185999	Luxemburg	UBS Fund Management (Switzerland) AG	X		
MSCI EMU UCITS ETF	UBS (Lux) Fund Solutions	F00146257	Luxemburg	UBS Fund Management (Switzerland) AG	X		
MSCI EMU Value UCITS ETF	UBS (Lux) Fund Solutions	F00161594	Luxemburg	UBS Fund Management (Switzerland) AG	X		
MSCI Europe Socially Responsible UCITS ETF	UBS (Lux) Fund Solutions	F01332294	Luxemburg	UBS Fund Management (Switzerland) AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
MSCI Europe UCITS ETF	UBS (Lux) Fund Solutions	F00161595	Luxemburg	UBS Fund Management (Switzerland) AG	X		
MSCI Hong Kong UCITS ETF	UBS (Lux) Fund Solutions	F01066617	Luxemburg	UBS Fund Management (Switzerland) AG	X		
MSCI Japan Socially Responsible UCITS ETF	UBS (Lux) Fund Solutions	F01077114	Luxemburg	UBS Fund Management (Switzerland) AG	X		
MSCI Japan UCITS ETF	UBS (Lux) Fund Solutions	F00140473	Luxemburg	UBS Fund Management (Switzerland) AG	X		
MSCI Pacific (ex Japan) UCITS ETF	UBS (Lux) Fund Solutions	F00161596	Luxemburg	UBS Fund Management (Switzerland) AG	X		
MSCI Pacific Socially Responsible UCITS ETF	UBS (Lux) Fund Solutions	F00186000	Luxemburg	UBS Fund Management (Switzerland) AG	X		
MSCI Singapore UCITS ETF	UBS (Lux) Fund Solutions	F01066618	Luxemburg	UBS Fund Management (Switzerland) AG	X		
MSCI Switzerland 20/35 UCITS ETF	UBS (Lux) Fund Solutions	F01022128	Luxemburg	UBS Fund Management (Switzerland) AG	X		
MSCI Switzerland IMI Socially Responsible UCITS ETF	UBS (Lux) Fund Solutions	F01332293	Luxemburg	UBS Fund Management (Switzerland) AG	X		
MSCI United Kingdom UCITS ETF	UBS (Lux) Fund Solutions	F01019387	Luxemburg	UBS Fund Management (Switzerland) AG	X		
MSCI USA Socially Responsible UCITS ETF	UBS (Lux) Fund Solutions	F00185998	Luxemburg	UBS Fund Management (Switzerland) AG	X		
MSCI USA UCITS ETF	UBS (Lux) Fund Solutions	F00140470	Luxemburg	UBS Fund Management (Switzerland) AG	X		
MSCI World Socially Responsible UCTIS ETF	UBS (Lux) Fund Solutions	F00185968	Luxemburg	UBS Fund Management (Switzerland) AG	X		
MSCI World UCITS ETF	UBS (Lux) Fund Solutions	F00146258	Luxemburg	UBS Fund Management (Switzerland) AG	X		
SBI® Foreign AAA-BBB 1-5 UCITS ETF	UBS (Lux) Fund Solutions	F01019398	Luxemburg	UBS Fund Management (Switzerland) AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
SBI® Foreign AAA-BBB 5-10 UCITS ETF	UBS (Lux) Fund Solutions	F01019399	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Solactive China Technology UCITS ETF	UBS (Lux) Fund Solutions	F01332297	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Sustainable Development Bank Bonds UCITS ETF	UBS (Lux) Fund Solutions	F01219109	Luxemburg	UBS Fund Management (Switzerland) AG	X		
China A Opportunitiy (USD)	UBS (Lux) Investment SICAV	F01319739	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Asia Allocation Opportunity (USD)	UBS (Lux) Key Selection SICAV	F00188642	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Asian Equities (USD)	UBS (Lux) Key Selection SICAV	F00143783	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Asian Global Strategy Balanced (USD)	UBS (Lux) Key Selection SICAV	F01020231	Luxemburg	UBS Fund Management (Switzerland) AG	X		
China A Equity Quantitative (USD)	UBS (Lux) Key Selection SICAV	F01289848	Luxemburg	UBS Fund Management (Switzerland) AG	X		
China Allocation Opportunity (USD)	UBS (Lux) Key Selection SICAV	F01066946	Luxemburg	UBS Fund Management (Switzerland) AG	X		
China Equity Long Short (USD)	UBS (Lux) Key Selection SICAV	F01289850	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Credit Income Opportunities (USD)	UBS (Lux) Key Selection SICAV	F01319724	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Digital Transformation Dynamic (USD)	UBS (Lux) Key Selection SICAV	F01269499	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Digital Transformation Themes (USD)	UBS (Lux) Key Selection SICAV	F01269500	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Dynamic Alpha (USD)	UBS (Lux) Key Selection SICAV	F00143102	Luxemburg	UBS Fund Management (Switzerland) AG	X		
European Equity Value Opportunity (EUR)	UBS (Lux) Key Selection SICAV	F00141092	Luxemburg	UBS Fund Management (Switzerland) AG	X		
European Growth and Income (EUR)	UBS (Lux) Key Selection SICAV	F01030352	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Global Allocation (CHF)	UBS (Lux) Key Selection SICAV	F00142530	Luxemburg	UBS Fund Management (Switzerland) AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Global Allocation (EUR)	UBS (Lux) Key Selection SICAV	F00142531	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Global Allocation (USD)	UBS (Lux) Key Selection SICAV	F00142533	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Global Equities (USD)	UBS (Lux) Key Selection SICAV	F00141304	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Global Multi Income (USD)	UBS (Lux) Key Selection SICAV	F01066944	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Multi Strategy Alternatives (EUR)	UBS (Lux) Key Selection SICAV	F00163747	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Systematic Allocation Portfolio Equity (USD)	UBS (Lux) Key Selection SICAV	F01188143	Luxemburg	UBS Fund Management (Switzerland) AG	X		
AUD	UBS (Lux) Money Market Fund	F00136705	Luxemburg	UBS Fund Management (Switzerland) AG	X		
CHF	UBS (Lux) Money Market Fund	F00136623	Luxemburg	UBS Fund Management (Switzerland) AG	X		
EUR	UBS (Lux) Money Market Fund	F00136393	Luxemburg	UBS Fund Management (Switzerland) AG	X		
GBP	UBS (Lux) Money Market Fund	F00136368	Luxemburg	UBS Fund Management (Switzerland) AG	X		
USD	UBS (Lux) Money Market Fund	F00136369	Luxemburg	UBS Fund Management (Switzerland) AG	X		
EUR Sustainable	UBS (Lux) Money Market SICAV	F00140825	Luxemburg	UBS Fund Management (Switzerland) AG	X		
USD Sustainable	UBS (Lux) Money Market SICAV	F00140827	Luxemburg	UBS Fund Management (Switzerland) AG	X		
All-Rounder (USD)	UBS (Lux) SICAV 1	F00160925	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Medium Term USD Corporate Bonds Sustainable (USD)	UBS (Lux) SICAV 1	F01025490	Luxemburg	UBS Fund Management (Switzerland) AG	X		
CHF Bond Sustainable (CHF)	UBS (Lux) SICAV 2	F00143319	Luxemburg	UBS Fund Management (Switzerland) AG	X		
EUR Corporates Active Climate Aware (EUR)	UBS (Lux) SICAV 2	F00143318	Luxemburg	UBS Fund Management (Switzerland) AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Low Duration EUR Bond (EUR)	UBS (Lux) SICAV 2	F00143323	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Low Duration USD Bond (USD)	UBS (Lux) SICAV 2	F00143324	Luxemburg	UBS Fund Management (Switzerland) AG	X		
USD Corporates Active Climate Aware (USD)	UBS (Lux) SICAV 2	F00143320	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Balanced (CHF)	UBS (Lux) Strategy Fund	F00136977	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Balanced (EUR)	UBS (Lux) Strategy Fund	F00136976	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Balanced (USD)	UBS (Lux) Strategy Fund	F00136978	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Equity (CHF)	UBS (Lux) Strategy Fund	F00137637	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Equity (EUR)	UBS (Lux) Strategy Fund	F00137638	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Fixed Income (CHF)	UBS (Lux) Strategy Fund	F00136732	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Fixed Income (EUR)	UBS (Lux) Strategy Fund	F00136731	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Fixed Income (USD)	UBS (Lux) Strategy Fund	F00136733	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Growth (CHF)	UBS (Lux) Strategy Fund	F00136608	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Growth (EUR)	UBS (Lux) Strategy Fund	F00136606	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Growth (USD)	UBS (Lux) Strategy Fund	F00136610	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Yield (CHF)	UBS (Lux) Strategy Fund	F00136609	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Yield (EUR)	UBS (Lux) Strategy Fund	F00136607	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Yield (USD)	UBS (Lux) Strategy Fund	F00136611	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Dynamic Income (USD)	UBS (Lux) Strategy Sicav	F01247435	Luxemburg	UBS Fund Management (Switzerland) AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Fixed Income (EUR)	UBS (Lux) Strategy Sicav	F00136835	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Fixed Income (USD)	UBS (Lux) Strategy Sicav	F00136837	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Income (CHF)	UBS (Lux) Strategy Sicav	F01023183	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Income (EUR)	UBS (Lux) Strategy Sicav	F01023184	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Income (USD)	UBS (Lux) Strategy Sicav	F01023187	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Systematic Allocation Portfolio Defensive (USD)	UBS (Lux) Strategy Sicav	F01172806	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Systematic Allocation Portfolio Dynamic (USD)	UBS (Lux) Strategy Sicav	F01172807	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Systematic Allocation Portfolio Emerging Markets (USD)	UBS (Lux) Strategy Sicav	F01307286	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Systematic Allocation Portfolio Medium (USD)	UBS (Lux) Strategy Sicav	F01172808	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Xtra Yield (EUR)	UBS (Lux) Strategy Sicav	F01033182	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Balanced (CHF)	UBS (Lux) Strategy Xtra SICAV	F00142391	Luxemburg	UBS Fund Management (Switzerland) AG		X	
Balanced (EUR)	UBS (Lux) Strategy Xtra SICAV	F00142082	Luxemburg	UBS Fund Management (Switzerland) AG		X	
Balanced (USD)	UBS (Lux) Strategy Xtra SICAV	F00142670	Luxemburg	UBS Fund Management (Switzerland) AG		X	
Yield (CHF)	UBS (Lux) Strategy Xtra SICAV	F00142392	Luxemburg	UBS Fund Management (Switzerland) AG		X	
Yield (EUR)	UBS (Lux) Strategy Xtra SICAV	F00142081	Luxemburg	UBS Fund Management (Switzerland) AG		X	
Yield (USD)	UBS (Lux) Strategy Xtra SICAV	F00142669	Luxemburg	UBS Fund Management (Switzerland) AG		X	

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Tactical Fund	ULYSSES	F01065870	Luxemburg	Carnegie Fund Services SA	X		
ULYSSES PBT - Global Asset Allocation	ULYSSES	F01193765	Luxemburg	Carnegie Fund Services SA	X		
The Unicorn Fund of Funds, fonds de placement à risque particulier	UNICORN INVESTMENT SICAV	F00142035	Luxemburg	CACEIS (Switzerland) SA			X
ALTERNATIVE RISK PREMIA	UNI-GLOBAL	F01164778	Luxemburg	Unigestion SA	X		
CROSS ASSET NAVIGATOR	UNI-GLOBAL	F01058179	Luxemburg	Unigestion SA	X		
CROSS ASSET TREND FOLLOWER	UNI-GLOBAL	F01077436	Luxemburg	Unigestion SA	X		
EQUITIES EMERGING MARKETS	UNI-GLOBAL	F00164245	Luxemburg	Unigestion SA	X		
EQUITIES EUROPE	UNI-GLOBAL	F00142721	Luxemburg	Unigestion SA	X		
Equities Eurozone	UNI-GLOBAL	F01255387	Luxemburg	Unigestion SA	X		
EQUITIES JAPAN	UNI-GLOBAL	F00144791	Luxemburg	Unigestion SA	X		
EQUITIES US	UNI-GLOBAL	F00145253	Luxemburg	Unigestion SA	X		
EQUITIES WORLD	UNI-GLOBAL	F00145869	Luxemburg	Unigestion SA	X		
Global Macro Fund	UNI-GLOBAL	F01347581	Luxemburg	Unigestion SA	X		
TOTAL RETURN BONDS	UNI-GLOBAL	F01077437	Luxemburg	Unigestion SA	X		
UTI India Balanced Fund	UTI Goldfinch Funds plc	F01206340	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
UTI India Dynamic Equity Fund	UTI Goldfinch Funds plc	F01085505	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)

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Value Partners All China Equity Fund	Value Partners Ireland Fund ICAV	F01312154	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Value Partners Asia ex-Japan Equity Fund	Value Partners Ireland Fund ICAV	F01210437	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Value Partners Classic Equity Fund	Value Partners Ireland Fund ICAV	F00187208	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Value Partners Greater China High Yield Bond Fund	Value Partners Ireland Fund ICAV	F01312155	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Value Partners Health Care Fund	Value Partners Ireland Fund ICAV	F01071296	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Macquarie Valueinvest LUX Global	ValueInvest LUX	F00144351	Luxemburg	Carnegie Fund Services SA	X		
Macquarie Valueinvest LUX Japan	ValueInvest LUX	F00144352	Luxemburg	Carnegie Fund Services SA	X		
VanEck - Emerging Markets Bond UCITS	VanEck ICAV	F01178403	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
VanEck - Emerging Markets Equity UCITS	VanEck ICAV	F01178399	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
VanEck - Global Gold UCITS	VanEck ICAV	F01178400	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
VanEck - Global Resources UCITS	VanEck ICAV	F01178402	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
VanEck Vectors™ European Equal Weight UCITS ETF	VanEck Vectors™ ETFs N.V.	F01273773	Niederlande	FIRST INDEPENDENT FUND SERVICES AG	X		
VanEck Vectors™ Global Real Estate UCITS ETF	VanEck Vectors™ ETFs N.V.	F01273768	Niederlande	FIRST INDEPENDENT FUND SERVICES AG	X		
VanEck Vectors™ iBoxx EUR Corporates UCITS ETF	VanEck Vectors™ ETFs N.V.	F01273769	Niederlande	FIRST INDEPENDENT FUND SERVICES AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
VanEck Vectors™ iBoxx EUR Sovereign Capped AAA-AA 1-5 UCITS ETF	VanEck Vectors™ ETFs N.V.	F01273771	Niederlande	FIRST INDEPENDENT FUND SERVICES AG	X		
VanEck Vectors™ iBoxx EUR Sovereign Diversified 1-10 UCITS ETF	VanEck Vectors™ ETFs N.V.	F01273770	Niederlande	FIRST INDEPENDENT FUND SERVICES AG	X		
VanEck Vectors™ Morningstar Developed Markets Dividend Leaders UCITS ETF	VanEck Vectors™ ETFs N.V.	F01273775	Niederlande	FIRST INDEPENDENT FUND SERVICES AG	X		
VanEck Vectors™ Morningstar North America Equal Weight UCITS ETF	VanEck Vectors™ ETFs N.V.	F01273774	Niederlande	FIRST INDEPENDENT FUND SERVICES AG	X		
VanEck Vectors™ Sustainable World Equal Weight UCITS ETF	VanEck Vectors™ ETFs N.V.	F01273772	Niederlande	FIRST INDEPENDENT FUND SERVICES AG	X		
VanEck Vectors Morningstar Global Wide Moat UCITS ETF	VanEck Vectors™ UCITS ETFs plc	F01313683	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
VanEck Vectors Morningstar US Wide Moat UCITS ETF	VanEck Vectors™ UCITS ETFs plc	F01083233	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
VanEck Vectors™ Digital Assets Equity UCITS ETF	VanEck Vectors™ UCITS ETFs plc	F01339174	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
VanEck Vectors™ Emerging Markets High Yield Bond UCITS ETF	VanEck Vectors™ UCITS ETFs plc	F01206753	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
VanEck Vectors™ Global Fallen Angel High Yield Bond UCITS ETF	VanEck Vectors™ UCITS ETFs plc	F01206754	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
VanEck Vectors™ Global Mining UCITS ETF	VanEck Vectors™ UCITS ETFs plc	F01206755	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		

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

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VanEck Vectors™ Gold Miners UCITS ETF	VanEck Vectors™ UCITS ETFs plc	F01065522	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
VanEck Vectors™ Hydrogen Economy UCITS ETF	VanEck Vectors™ UCITS ETFs plc	F01335385	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
VanEck Vectors™ J.P. Morgan EM Local Currency Bond UCITS ETF	VanEck Vectors™ UCITS ETFs plc	F01178384	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
VanEck Vectors™ Junior Gold Miners UCITS ETF	VanEck Vectors™ UCITS ETFs plc	F01065524	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
VanEck Vectors™ New China ESG UCITS ETF	VanEck Vectors™ UCITS ETFs plc	F01349269	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
VanEck Vectors™ Rare Earth and Strategic Metals UCITS ETF	VanEck Vectors™ UCITS ETFs plc	F01349268	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
VanEck Vectors™ Semiconductor UCITS ETF	VanEck Vectors™ UCITS ETFs plc	F01319388	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
VanEck Vectors™ Video Gaming and eSports UCITS ETF	VanEck Vectors™ UCITS ETFs plc	F01272474	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Vanguard ESG Global All Cap UCITS ETF	Vanguard Funds PLC	F01333937	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Vanguard ESG Global Corporate Bond UCITS ETF	Vanguard Funds PLC	F01333938	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Vanguard EUR Corporate Bond UCITS ETF	Vanguard Funds PLC	F01094198	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Vanguard EUR Eurozone Government Bond UCITS ETF	Vanguard Funds PLC	F01094199	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Vanguard FTSE 100 UCITS ETF	Vanguard Funds PLC	F01172812	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Vanguard FTSE 250 UCITS ETF	Vanguard Funds PLC	F01172813	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Vanguard FTSE All-World High Dividend Yield UCITS ETF	Vanguard Funds PLC	F01010305	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Vanguard FTSE All-World UCITS ETF	Vanguard Funds PLC	F00188470	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF	Vanguard Funds PLC	F01010306	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Vanguard FTSE Developed Europe UCITS ETF	Vanguard Funds PLC	F01010307	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Vanguard FTSE Developed World UCITS ETF	Vanguard Funds PLC	F01043295	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Vanguard FTSE Emerging Markets UCITS ETF	Vanguard Funds PLC	F00188471	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Vanguard FTSE Japan UCITS ETF	Vanguard Funds PLC	F01010308	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Vanguard FTSE North America UCITS ETF	Vanguard Funds PLC	F01043296	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Vanguard Germany All Cap UCITS ETF	Vanguard Funds PLC	F01208156	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Vanguard Global Aggregate Bond UCITS ETF	Vanguard Funds PLC	F01296699	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Vanguard S&P 500 UCITS ETF	Vanguard Funds PLC	F00188469	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Vanguard USD Corporate 1-3 Year Bond UCITS ETF	Vanguard Funds PLC	F01203792	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Vanguard USD Corporate Bond UCITS ETF	Vanguard Funds PLC	F01094200	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Vanguard USD Emerging Markets Government Bond UCITS ETF	Vanguard Funds PLC	F01094201	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Vanguard USD Treasury Bond UCITS ETF	Vanguard Funds PLC	F01094202	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Vanguard 20+ Year Euro Treasury Index Fund	Vanguard Investment Series plc	F00162755	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Vanguard Emerging Markets Bond Fund	Vanguard Investment Series plc	F01288834	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Vanguard Emerging Markets Stock Index Fund	Vanguard Investment Series plc	F00162759	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Vanguard ESG Developed World All Cap Equity Index Fund	Vanguard Investment Series plc	F00177367	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Vanguard ESG Emerging Markets All Cap Equity Index Fund	Vanguard Investment Series plc	F01301271	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Vanguard ESG Global Corporate Bond Index Fund	Vanguard Investment Series plc	F01327701	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Vanguard Euro Government Bond Index Fund	Vanguard Investment Series plc	F00141128	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Vanguard Euro Investment Grade Bond Index Fund	Vanguard Investment Series plc	F00141130	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Vanguard European Stock Index Fund	Vanguard Investment Series plc	F00141123	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Vanguard Eurozone Inflation-Linked Bond Index Fund	Vanguard Investment Series plc	F00162739	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Vanguard Eurozone Stock Index Fund	Vanguard Investment Series plc	F00141131	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Vanguard Global Bond Index Fund	Vanguard Investment Series plc	F00162737	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Vanguard Global Corporate Bond Index Fund	Vanguard Investment Series plc	F01191152	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Vanguard Global Credit Bond Fund	Vanguard Investment Series plc	F01109849	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Vanguard Global Short-Term Bond Index Fund	Vanguard Investment Series plc	F01029312	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Vanguard Global Short-Term Corporate Bond Index Fund	Vanguard Investment Series plc	F01191153	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Vanguard Global Small-Cap Index Fund	Vanguard Investment Series plc	F00162757	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Vanguard Global Stock Index Fund	Vanguard Investment Series plc	F00141124	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Vanguard Japan Government Bond Index Fund	Vanguard Investment Series plc	F00162760	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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

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Vanguard Japan Stock Index Fund	Vanguard Investment Series plc	F00141137	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Vanguard Pacific Ex-Japan Stock Index Fund	Vanguard Investment Series plc	F00141139	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Vanguard SRI Euro Investment Grade Bond Index Fund	Vanguard Investment Series plc	F01184850	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Vanguard SRI European Stock Fund	Vanguard Investment Series plc	F00177366	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Vanguard U.K. Government Bond Index Fund	Vanguard Investment Series plc	F00162750	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Vanguard U.K. Investment Grade Bond Index Fund	Vanguard Investment Series plc	F00162753	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Vanguard U.K. Short-Term Investment Grade Bond Index Fund	Vanguard Investment Series plc	F01014518	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Vanguard U.S. Government Bond Index Fund	Vanguard Investment Series plc	F00143021	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Vanguard U.S. Investment Grade Credit Index Fund	Vanguard Investment Series plc	F00162749	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Vanguard U.S. Opportunities Fund	Vanguard Investment Series plc	F00162743	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Vanguard U.S. Treasury Inflation-Protected Securities Index Fund	Vanguard Investment Series plc	F01159891	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Vanguard U.S.500 Stock Index Fund	Vanguard Investment Series plc	F00141126	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
VARENNE GLOBAL	VARENNE UCITS	F01347672	Luxemburg	Carnegie Fund Services SA	X		
VARENNE VALEUR	VARENNE UCITS	F01347671	Luxemburg	Carnegie Fund Services SA	X		
3-Alpha Diversifier Equities Europe	Variopartner SICAV	F01197844	Luxemburg	Vontobel Fonds Services AG	X		
3-Alpha Diversifier Equities USA	Variopartner SICAV	F01197845	Luxemburg	Vontobel Fonds Services AG	X		
3-Alpha Global Quality Achievers	Variopartner SICAV	F01197846	Luxemburg	Vontobel Fonds Services AG	X		
MIV Global Medtech Fund	Variopartner SICAV	F00145795	Luxemburg	Vontobel Fonds Services AG	X		
Sectoral Biotech Opportunities Fund	Variopartner SICAV	F01050328	Luxemburg	Vontobel Fonds Services AG	X		
Sectoral Emerging Markets Healthcare Fund	Variopartner SICAV	F01033187	Luxemburg	Vontobel Fonds Services AG	X		
Sectoral Healthcare Opportunities Fund	Variopartner SICAV	F01213688	Luxemburg	Vontobel Fonds Services AG	X		
Tareno Fixed Income Fund	Variopartner SICAV	F01082896	Luxemburg	Vontobel Fonds Services AG	X		
Tareno Global Equity Fund	Variopartner SICAV	F01082899	Luxemburg	Vontobel Fonds Services AG	X		
Tareno Global Water Solutions Fund	Variopartner SICAV	F00145502	Luxemburg	Vontobel Fonds Services AG	X		
Vontobel Conviction Balanced CHF	Variopartner SICAV	F01015858	Luxemburg	Vontobel Fonds Services AG	X		
Vontobel Conviction Balanced EUR	Variopartner SICAV	F01015860	Luxemburg	Vontobel Fonds Services AG	X		
Vontobel Conviction Balanced USD	Variopartner SICAV	F01170747	Luxemburg	Vontobel Fonds Services AG	X		
Vontobel Conviction Conservative EUR	Variopartner SICAV	F01212367	Luxemburg	Vontobel Fonds Services AG	X		
Veritas Asian Fund	Veritas Funds plc	F00144357	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
Veritas China Fund	Veritas Funds plc	F00162733	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Veritas Global Equity Income Fund	Veritas Funds plc	F00160262	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
Veritas Global Focus Fund	Veritas Funds plc	F00144356	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
Veritas Global Real Return Fund	Veritas Funds plc	F00164733	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
Valiant Aktien Europa	VF (Lux)	F00162228	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Valiant Aktien Nordamerika	VF (Lux)	F00162253	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
VIA ALTERNATIV-LIQUID	VIA AM SICAV	F01101406	Luxemburg	Banque Eric Sturdza SA	X		
VIA SMART-EQUITY EUROPE	VIA AM SICAV	F01101449	Luxemburg	Banque Eric Sturdza SA	X		
VIA SMART-EQUITY US	VIA AM SICAV	F01101450	Luxemburg	Banque Eric Sturdza SA	X		
VIA SMART-EQUITY WORLD	VIA AM SICAV	F01101451	Luxemburg	Banque Eric Sturdza SA	X		
CHINESE BONDS	VisionFund	F01350659	Luxemburg	Edmond de Rothschild (Suisse) S.A.	X		
EMERGING MARKETS EQUITY	VisionFund	F01312324	Luxemburg	Edmond de Rothschild (Suisse) S.A.	X		
ERAAM LONG SHORT EQUITY	VisionFund	F01285889	Luxemburg	Edmond de Rothschild (Suisse) S.A.	X		
ERAAM PREMIA	VisionFund	F01312326	Luxemburg	Edmond de Rothschild (Suisse) S.A.	X		
ERAAM PREMIA Low Vol	VisionFund	F01312327	Luxemburg	Edmond de Rothschild (Suisse) S.A.	X		
EURO INVESTMENT GRADE CORPORATE BONDS	VisionFund	F01344408	Luxemburg	Edmond de Rothschild (Suisse) S.A.	X		
EUROPE CORE	VisionFund	F01285886	Luxemburg	Edmond de Rothschild (Suisse) S.A.	X		
EUROPE GROWTH	VisionFund	F01285887	Luxemburg	Edmond de Rothschild (Suisse) S.A.	X		
EUROPE OPPORTUNITIES	VisionFund	F01285888	Luxemburg	Edmond de Rothschild (Suisse) S.A.	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
GLOBAL ADAGIO	VisionFund	F01290083	Luxemburg	Edmond de Rothschild (Suisse) S.A.	X		
GLOBAL MODERATO	VisionFund	F01290084	Luxemburg	Edmond de Rothschild (Suisse) S.A.	X		
GLOBAL PRESTO	VisionFund	F01290085	Luxemburg	Edmond de Rothschild (Suisse) S.A.	X		
SWISS EQUITY	VisionFund	F01285892	Luxemburg	Edmond de Rothschild (Suisse) S.A.	X		
US EQUITY LARGE CAP CORE	VisionFund	F01312325	Luxemburg	Edmond de Rothschild (Suisse) S.A.	X		
US Equity Large Cap Growth	VisionFund	F01321184	Luxemburg	Edmond de Rothschild (Suisse) S.A.	X		
US EQUITY LARGE CAP VALUE	VisionFund	F01321167	Luxemburg	Edmond de Rothschild (Suisse) S.A.	X		
Asian Equity	VITRUVIUS	F00163341	Luxemburg	BANCA DEL CERESIO SA	X		
European Equity	VITRUVIUS	F00138742	Luxemburg	BANCA DEL CERESIO SA	X		
Greater China Equity	VITRUVIUS	F00160713	Luxemburg	BANCA DEL CERESIO SA	X		
Growth Opportunities	VITRUVIUS	F00138744	Luxemburg	BANCA DEL CERESIO SA	X		
Japanese Equity	VITRUVIUS	F00138746	Luxemburg	BANCA DEL CERESIO SA	X		
Swiss Equity	VITRUVIUS	F00140296	Luxemburg	BANCA DEL CERESIO SA	X		
UCITS Selection	VITRUVIUS	F01113184	Luxemburg	BANCA DEL CERESIO SA	X		
US Equity	VITRUVIUS	F00138748	Luxemburg	BANCA DEL CERESIO SA	X		
Absolute Return Bond (EUR)	Vontobel Fund	F00138526	Luxemburg	Vontobel Fonds Services AG	X		
Absolute Return Bond Dynamic	Vontobel Fund	F01042964	Luxemburg	Vontobel Fonds Services AG	X		
Asia Pacific Equity	Vontobel Fund	F00137645	Luxemburg	Vontobel Fonds Services AG	X		

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

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Bond Global Aggregate	Vontobel Fund	F00136629	Luxemburg	Vontobel Fonds Services AG	X		
Clean Technology	Vontobel Fund	F00146676	Luxemburg	Vontobel Fonds Services AG	X		
Commodity	Vontobel Fund	F00144707	Luxemburg	Vontobel Fonds Services AG	X		
Dynamic Commodity	Vontobel Fund	F00183857	Luxemburg	Vontobel Fonds Services AG	X		
Eastern European Bond	Vontobel Fund	F00137646	Luxemburg	Vontobel Fonds Services AG	X		
Emerging Markets Blend	Vontobel Fund	F01215090	Luxemburg	Vontobel Fonds Services AG	X		
Emerging Markets Corporate Bond	Vontobel Fund	F01180746	Luxemburg	Vontobel Fonds Services AG	X		
Emerging Markets Debt	Vontobel Fund	F01011750	Luxemburg	Vontobel Fonds Services AG	X		
Emerging Markets Equity	Vontobel Fund	F00136750	Luxemburg	Vontobel Fonds Services AG	X		
Energy Revolution	Vontobel Fund	F00146677	Luxemburg	Vontobel Fonds Services AG	X		
EURO Corporate Bond	Vontobel Fund	F00141060	Luxemburg	Vontobel Fonds Services AG	X		
Euro Short Term Bond	Vontobel Fund	F00139519	Luxemburg	Vontobel Fonds Services AG	X		
European Equity	Vontobel Fund	F00141058	Luxemburg	Vontobel Fonds Services AG	X		
Global Convertible Bond	Vontobel Fund	F00161019	Luxemburg	Vontobel Fonds Services AG	X		
Global Corporate Bond	Vontobel Fund	F01085854	Luxemburg	Vontobel Fonds Services AG	X		
Global Equity	Vontobel Fund	F00143369	Luxemburg	Vontobel Fonds Services AG	X		
Global Equity Income	Vontobel Fund	F00140254	Luxemburg	Vontobel Fonds Services AG	X		
Global Equity X	Vontobel Fund	F01268025	Luxemburg	Vontobel Fonds Services AG	X		

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

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Global High Yield Bond	Vontobel Fund	F00180146	Luxemburg	Vontobel Fonds Services AG	X		
Green Bond	Vontobel Fund	F00136625	Luxemburg	Vontobel Fonds Services AG	X		
mtx Sustainable Asian Leaders (ex Japan)	Vontobel Fund	F00146680	Luxemburg	Vontobel Fonds Services AG	X		
mtx Sustainable Emerging Markets Leaders	Vontobel Fund	F00180156	Luxemburg	Vontobel Fonds Services AG	X		
Multi Asset Defensive	Vontobel Fund	F01193429	Luxemburg	Vontobel Fonds Services AG	X		
Multi Asset Solution	Vontobel Fund	F01115252	Luxemburg	Vontobel Fonds Services AG	X		
Non-Food Commodity	Vontobel Fund	F01047585	Luxemburg	Vontobel Fonds Services AG	X		
Smart Data Equity	Vontobel Fund	F00188719	Luxemburg	Vontobel Fonds Services AG	X		
Sustainable Emerging Markets Debt	Vontobel Fund	F01331564	Luxemburg	Vontobel Fonds Services AG	X		
Sustainable Emerging Markets Local Currency Bond	Vontobel Fund	F00180152	Luxemburg	Vontobel Fonds Services AG	X		
Sustainable European Mid and Small Cap Equity	Vontobel Fund	F00139520	Luxemburg	Vontobel Fonds Services AG	X		
Sustainable Global Bond	Vontobel Fund	F01072681	Luxemburg	Vontobel Fonds Services AG	X		
Swiss Franc Bond	Vontobel Fund	F00136628	Luxemburg	Vontobel Fonds Services AG	X		
Swiss Mid and Small Cap Equity	Vontobel Fund	F00140252	Luxemburg	Vontobel Fonds Services AG	X		
Swiss Money	Vontobel Fund	F00139522	Luxemburg	Vontobel Fonds Services AG	X		
TwentyFour Absolute Return Credit Fund	Vontobel Fund	F01072689	Luxemburg	Vontobel Fonds Services AG	X		

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

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TwentyFour Monument European Asset Backed Securities	Vontobel Fund	F01180747	Luxemburg	Vontobel Fonds Services AG	X		
TwentyFour Strategic Income Fund	Vontobel Fund	F01085855	Luxemburg	Vontobel Fonds Services AG	X		
TwentyFour Sustainable Short Term Bond Income	Vontobel Fund	F01312891	Luxemburg	Vontobel Fonds Services AG	X		
US Dollar Money	Vontobel Fund	F00139523	Luxemburg	Vontobel Fonds Services AG	X		
US Equity	Vontobel Fund	F00136630	Luxemburg	Vontobel Fonds Services AG	X		
Value Bond	Vontobel Fund	F00143368	Luxemburg	Vontobel Fonds Services AG	X		
Vescore Artificial Intelligence Multi Asset	Vontobel Fund	F01219856	Luxemburg	Vontobel Fonds Services AG	X		
Vescore Global Equity Multi Factor	Vontobel Fund	F01255856	Luxemburg	Vontobel Fonds Services AG	X		
3-Alpha Megatrends	Vontobel Fund II	F01335053	Luxemburg	Vontobel Fonds Services AG	X		
Duff & Phelps Global Listed Infrastructure	Vontobel Fund II	F01310813	Luxemburg	Vontobel Fonds Services AG	X		
Fixed Maturity Emerging Markets Bond 2026	Vontobel Fund II	F01343565	Luxemburg	Vontobel Fonds Services AG	X		
Global Impact Equities	Vontobel Fund II	F01335051	Luxemburg	Vontobel Fonds Services AG	X		
KAR US Small-Mid Cap	Vontobel Fund II	F01310812	Luxemburg	Vontobel Fonds Services AG	X		
mtx China A-Shares Leaders	Vontobel Fund II	F01335052	Luxemburg	Vontobel Fonds Services AG	X		
mtx Sustainable Emerging Markets Leaders X	Vontobel Fund II	F01310814	Luxemburg	Vontobel Fonds Services AG	X		

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

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Vescore Active Beta	Vontobel Fund II	F01191219	Luxemburg	Vontobel Fonds Services AG	X		
Vescore Active Beta Opportunities	Vontobel Fund II	F01277784	Luxemburg	Vontobel Fonds Services AG	X		
Vescore Global Risk Diversification	Vontobel Fund II	F00163220	Luxemburg	Vontobel Fonds Services AG	X		
VP Bank Bond Fund CHF	VP Bank Bond Fund	F00139538	Liechtenstein	UBS Fund Management (Switzerland) AG	X		
VP Bank Bond Fund EUR	VP Bank Bond Fund	F00139539	Liechtenstein	UBS Fund Management (Switzerland) AG	X		
VP Bank Bond Fund USD	VP Bank Bond Fund	F00139540	Liechtenstein	UBS Fund Management (Switzerland) AG	X		
VP Bank Money Fund CHF	VP Bank Money Fund	F00139535	Liechtenstein	UBS Fund Management (Switzerland) AG	X		
VP Bank Money Fund EUR	VP Bank Money Fund	F00139536	Liechtenstein	UBS Fund Management (Switzerland) AG	X		
VP Bank Money Fund USD	VP Bank Money Fund	F00139537	Liechtenstein	UBS Fund Management (Switzerland) AG	X		
VP Bank Risk Optimised ESG Equity Emerging Markets	VP Bank Risk Optimised ESG Equity Fund	F00143083	Liechtenstein	UBS Fund Management (Switzerland) AG	X		
VP Bank Risk Optimised ESG Equity Europe	VP Bank Risk Optimised ESG Equity Fund	F00143078	Liechtenstein	UBS Fund Management (Switzerland) AG	X		
VP Bank Risk Optimised ESG Equity Switzerland	VP Bank Risk Optimised ESG Equity Fund	F00142976	Liechtenstein	UBS Fund Management (Switzerland) AG	X		
VP Bank Risk Optimised ESG Equity USA	VP Bank Risk Optimised ESG Equity Fund	F01305050	Liechtenstein	UBS Fund Management (Switzerland) AG	X		
VP Bank Risk Optimised ESG Equity World	VP Bank Risk Optimised ESG Equity Fund	F00182166	Liechtenstein	UBS Fund Management (Switzerland) AG	X		
VP Bank Strategy Fund Balanced (CHF)	VP Bank Strategy Fund	F00181638	Liechtenstein	UBS Fund Management (Switzerland) AG	X		

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

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VP Bank Strategy Fund Balanced (EUR)	VP Bank Strategy Fund	F00181639	Liechtenstein	UBS Fund Management (Switzerland) AG	X		
VP Bank Strategy Fund Balanced (USD)	VP Bank Strategy Fund	F00181640	Liechtenstein	UBS Fund Management (Switzerland) AG	X		
VP Bank Strategy Fund Conservative (CHF)	VP Bank Strategy Fund	F00181641	Liechtenstein	UBS Fund Management (Switzerland) AG	X		
VP Bank Strategy Fund Conservative (EUR)	VP Bank Strategy Fund	F00181642	Liechtenstein	UBS Fund Management (Switzerland) AG	X		
VP Bank Strategy Fund Conservative (USD)	VP Bank Strategy Fund	F00181643	Liechtenstein	UBS Fund Management (Switzerland) AG	X		
Vulcan Value Equity Fund	Vulcan Global Value Fund plc	F01034959	Irland	1741 Fund Solutions AG	X		
Xantos	W&P Selection Funds SICAV	F01337601	Liechtenstein	1741 Fund Solutions AG	X		
WARBURG - D - FONDS SMALL&MIDCAPS DEUTSCHLAND	WARBURG - D - FONDS	F00186687	Deutschland	1741 Fund Solutions AG	X		
Waverton Absolute Return Fund	WAVERTON INVESTMENT FUNDS PLC	F01027438	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Waverton Asia Pacific Fund	WAVERTON INVESTMENT FUNDS PLC	F00144101	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Waverton European Capital Growth Fund	WAVERTON INVESTMENT FUNDS PLC	F01254894	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Waverton European Dividend Growth Fund	WAVERTON INVESTMENT FUNDS PLC	F01254896	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 of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Waverton Global Core Equity Fund	WAVERTON INVESTMENT FUNDS PLC	F01027442	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Waverton Global Equity Fund	WAVERTON INVESTMENT FUNDS PLC	F00143503	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Waverton Global Strategic Bond Fund	WAVERTON INVESTMENT FUNDS PLC	F00181509	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Waverton Multi-Asset Growth Fund	WAVERTON INVESTMENT FUNDS PLC	F01331557	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Waverton Multi-Asset Income Fund	WAVERTON INVESTMENT FUNDS PLC	F01047577	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Waverton Real Assets Fund	WAVERTON INVESTMENT FUNDS PLC	F01254897	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Waverton Sterling Bond Fund	WAVERTON INVESTMENT FUNDS PLC	F00181510	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Waverton Strategic Equity Fund	WAVERTON INVESTMENT FUNDS PLC	F00181511	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Waverton UK Fund	WAVERTON INVESTMENT FUNDS PLC	F00146983	Irland	RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
H2Conservative	Wealth Fund	F01257865	Luxemburg	ACOLIN Fund Services AG	X		
H2Progressive	Wealth Fund	F01257864	Luxemburg	ACOLIN Fund Services AG	X		
H2Time4Life	Wealth Fund	F01257866	Luxemburg	ACOLIN Fund Services AG	X		
World Class Brands	Wealth Fund	F01257867	Luxemburg	ACOLIN Fund Services AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
BALANCED	Weisshorn Funds UCITS	F01188140	Luxemburg	FundPartner Solutions (Suisse) SA	X		
GLOBAL BONDS	Weisshorn Funds UCITS	F01188141	Luxemburg	FundPartner Solutions (Suisse) SA	X		
HUMANITY CHALLENGES EQUITY	Weisshorn Funds UCITS	F01209404	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Wellington All-China Focus Equity Fund	Wellington Management Funds (Ireland) plc	F01275038	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Wellington Blended Opportunistic Emerging Markets Debt Fund	Wellington Management Funds (Ireland) plc	F01267872	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Wellington Durable Companies Fund	Wellington Management Funds (Ireland) plc	F01047962	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Wellington Durable Enterprises Fund	Wellington Management Funds (Ireland) plc	F01183117	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Wellington Dynamic Diversified Income Fund	Wellington Management Funds (Ireland) plc	F01074883	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Wellington Emerging Local Debt Advanced Beta Fund	Wellington Management Funds (Ireland) plc	F01074881	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Wellington Emerging Local Debt Fund	Wellington Management Funds (Ireland) plc	F00145650	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Wellington Emerging Market Development Fund	Wellington Management Funds (Ireland) plc	F01074882	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Wellington Emerging Markets Equity Fund	Wellington Management Funds (Ireland) plc	F00145660	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Wellington Emerging Markets Local Equity Fund	Wellington Management Funds (Ireland) plc	F00165830	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Wellington Emerging Markets Opportunities Fund	Wellington Management Funds (Ireland) plc	F01025698	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Wellington Emerging Markets Systematic Equity Fund	Wellington Management Funds (Ireland) plc	F01042001	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Wellington Enduring Assets Fund	Wellington Management Funds (Ireland) plc	F01016874	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Wellington Euro High Yield Bond Fund	Wellington Management Funds (Ireland) plc	F01266526	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Wellington FinTech Fund	Wellington Management Funds (Ireland) plc	F01267870	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Wellington Focused European Equity Fund	Wellington Management Funds (Ireland) plc	F01207568	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Wellington Global Bond Fund	Wellington Management Funds (Ireland) plc	F00145652	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Wellington Global Credit Buy and Maintain Fund	Wellington Management Funds (Ireland) plc	F01041999	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Wellington Global Credit Plus Fund	Wellington Management Funds (Ireland) plc	F00165829	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Wellington Global Health Care Equity Fund	Wellington Management Funds (Ireland) plc	F00145661	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Wellington Global High Yield Bond Fund	Wellington Management Funds (Ireland) plc	F01042002	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Wellington Global Impact Bond Fund	Wellington Management Funds (Ireland) plc	F01267874	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Wellington Global Impact Fund	Wellington Management Funds (Ireland) plc	F01149614	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Wellington Global Perspectives Fund	Wellington Management Funds (Ireland) plc	F01047966	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Wellington Global Property Fund	Wellington Management Funds (Ireland) plc	F01324869	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Wellington Global Research Equity Catholic Values Fund	Wellington Management Funds (Ireland) plc	F01290874	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Wellington Global Stewards Fund	Wellington Management Funds (Ireland) plc	F01267876	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Wellington Higher Quality Global High Yield Bond Fund	Wellington Management Funds (Ireland) plc	F01183119	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Wellington India Focus Equity Fund	Wellington Management Funds (Ireland) plc	F01025696	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Wellington Multi-Asset Total Return Income Fund	Wellington Management Funds (Ireland) plc	F01207569	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Wellington Opportunistic Emerging Markets Debt Fund	Wellington Management Funds (Ireland) plc	F00157062	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Wellington Opportunistic Fixed Income Fund	Wellington Management Funds (Ireland) plc	F01189128	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Wellington Pan European Small Cap Equity Fund	Wellington Management Funds (Ireland) plc	F01183121	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Wellington Sterling Core Bond Plus Fund	Wellington Management Funds (Ireland) plc	F00145655	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Wellington Strategic European Equity Fund	Wellington Management Funds (Ireland) plc	F00184071	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Wellington Universal Vision Fund	Wellington Management Funds (Ireland) plc	F01275039	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Wellington US Dynamic Equity Fund	Wellington Management Funds (Ireland) plc	F01290873	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Wellington US$ Core High Yield Bond Fund	Wellington Management Funds (Ireland) plc	F00145657	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Wellington World Bond Fund	Wellington Management Funds (Ireland) plc	F01025700	Irland	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Wellington Asia Technology Fund	Wellington Management Funds (Luxembourg)	F01208212	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Wellington Asian Opportunities Fund	Wellington Management Funds (Luxembourg)	F00178221	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Wellington Climate Strategy Fund	Wellington Management Funds (Luxembourg)	F01250334	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Wellington Downside Alpha Opportunities Fund	Wellington Management Funds (Luxembourg)	F01250335	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Wellington Emerging Markets Research Equity Fund	Wellington Management Funds (Luxembourg)	F01058241	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Wellington Global Innovation Fund	Wellington Management Funds (Luxembourg)	F01166120	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Wellington Global Opportunities Equity Fund	Wellington Management Funds (Luxembourg)	F00146410	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Wellington Global Quality Growth Fund	Wellington Management Funds (Luxembourg)	F00182297	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Wellington Global Research Equity Fund	Wellington Management Funds (Luxembourg)	F00145693	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Wellington Global Select Capital Appreciation Equity Fund	Wellington Management Funds (Luxembourg)	F00146411	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Wellington Global Total Return Fund (UCITS)	Wellington Management Funds (Luxembourg)	F00170397	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Wellington Opportunistic Emerging Market Debt II Fund	Wellington Management Funds (Luxembourg)	F00182298	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Wellington US Equity Long-Short Fund	Wellington Management Funds (Luxembourg)	F01058244	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Wellington US Research Equity Fund	Wellington Management Funds (Luxembourg)	F00145695	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Wellington Climate Market Neutral Fund	Wellington Management Funds (Luxembourg) III SICAV	F01346396	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Wellington Credit Income Fund	Wellington Management Funds (Luxembourg) III SICAV	F01335642	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Wellington Emerging Markets Research Equity Core Fund	Wellington Management Funds (Luxembourg) III SICAV	F01318260	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Wellington European Stewards Fund	Wellington Management Funds (Luxembourg) III SICAV	F01346397	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Wellington Global Property Income Fund	Wellington Management Funds (Luxembourg) III SICAV	F01337126	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Wellington Next Generation Global Equity Fund	Wellington Management Funds (Luxembourg) III SICAV	F01343123	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Wellington US Brand Power Fund	Wellington Management Funds (Luxembourg) III SICAV	F01331995	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Wellington US Quality Growth Fund	Wellington Management Funds (Luxembourg) III SICAV	F01331996	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
2 Degree Global Equity Fund	WELLS FARGO (LUX) WORLDWIDE FUND	F01345056	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Alternative Risk Premia Fund	WELLS FARGO (LUX) WORLDWIDE FUND	F01283271	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
China A Focus Fund	WELLS FARGO (LUX) WORLDWIDE FUND	F00158774	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Climate Focused Emerging Markets Equity Fund	WELLS FARGO (LUX) WORLDWIDE FUND	F01345057	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Climate Focused Global Equity Fund	WELLS FARGO (LUX) WORLDWIDE FUND	F01345058	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Climate Focused U.S. Equity Fund	WELLS FARGO (LUX) WORLDWIDE FUND	F01345059	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Climate Transition Global Investment Grade Credit Fund	WELLS FARGO (LUX) WORLDWIDE FUND	F01219248	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Emerging Markets Equity Fund	WELLS FARGO (LUX) WORLDWIDE FUND	F00179962	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Emerging Markets Equity Income Fund	WELLS FARGO (LUX) WORLDWIDE FUND	F00187462	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
EUR Investment Grade Credit Fund	WELLS FARGO (LUX) WORLDWIDE FUND	F01172386	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
EUR Short Duration Credit Fund	WELLS FARGO (LUX) WORLDWIDE FUND	F01199243	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Global Credit Opportunities Fund	WELLS FARGO (LUX) WORLDWIDE FUND	F01321312	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Global Equity Enhanced Income Fund	WELLS FARGO (LUX) WORLDWIDE FUND	F01303758	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Global Factor Enhanced Equity Fund	WELLS FARGO (LUX) WORLDWIDE FUND	F01219247	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Global Long/Short Equity Fund	WELLS FARGO (LUX) WORLDWIDE FUND	F01172387	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Global Small Cap Equity Fund	WELLS FARGO (LUX) WORLDWIDE FUND	F01294734	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
Small Cap Innovation Fund	WELLS FARGO (LUX) WORLDWIDE FUND	F01294735	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
U.S. All Cap Growth Fund	WELLS FARGO (LUX) WORLDWIDE FUND	F00146987	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
U.S. Large Cap Growth Fund	WELLS FARGO (LUX) WORLDWIDE FUND	F00146988	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
U.S. Select Equity Fund	WELLS FARGO (LUX) WORLDWIDE FUND	F01064066	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
U.S. Short-Term High Yield Bond Fund	WELLS FARGO (LUX) WORLDWIDE FUND	F00187468	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 of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
USD Investment Grade Credit Fund	WELLS FARGO (LUX) WORLDWIDE FUND	F01164758	Luxemburg	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	X		
WHEB Sustainable Impact Fund	WHEB ASSET MANAGEMENT FUNDS ICAV	F01326549	Irland	ACOLIN Fund Services AG	X		
1OAK RAIA	White Fleet	F01266367	Luxemburg	Credit Suisse Funds AG	X		
OLZ Equity China Optimized ESG	White Fleet	F01344872	Luxemburg	Credit Suisse Funds AG	X		
OLZ Equity Emerging Market Optimized ESG	White Fleet	F00187536	Luxemburg	Credit Suisse Funds AG	X		
OLZ Equity World Optimized ESG	White Fleet	F01033221	Luxemburg	Credit Suisse Funds AG	X		
Centrica Global Bond Fund	WHITE FLEET II	F01085388	Luxemburg	ACOLIN Fund Services AG	X		
ENERGY CHAMPIONS FUND	WHITE FLEET II	F01033175	Luxemburg	ACOLIN Fund Services AG	X		
Finreon Premium Stable Income	White Fleet III	F01270929	Luxemburg	ACOLIN Fund Services AG	X		
Globes Conviction Swiss Stocks	White Fleet III	F01033225	Luxemburg	ACOLIN Fund Services AG	X		
DIVAS Eurozone Value	White Fleet IV	F01266438	Luxemburg	Credit Suisse Funds AG	X		
ENETIA Energy Infrastructure Fund	White Fleet IV	F01346360	Luxemburg	Credit Suisse Funds AG	X		
Evolt Dynamic Beta Fund	White Fleet IV	F01266437	Luxemburg	Credit Suisse Funds AG	X		
Rising Stars	White Fleet IV	F01341842	Luxemburg	Credit Suisse Funds AG	X		
Secular Trends	White Fleet IV	F01254369	Luxemburg	Credit Suisse Funds AG	X		
WILLER ABSOLUTE RETURN	WILLERFUNDS	F00165532	Luxemburg	Intesa Sanpaolo Private Bank (Suisse) Morval SA	X		
WILLER FLEXIBLE FINANCIAL BOND	WILLERFUNDS	F01316731	Luxemburg	Intesa Sanpaolo Private Bank (Suisse) Morval SA	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
WILLERBOND CAPITAL $US	WILLERFUNDS	F00136878	Luxemburg	Intesa Sanpaolo Private Bank (Suisse) Morval SA	X		
WILLERBOND EUROPEAN CURRENCIES	WILLERFUNDS	F00136879	Luxemburg	Intesa Sanpaolo Private Bank (Suisse) Morval SA	X		
WILLEREQUITY EUROPE	WILLERFUNDS	F00136880	Luxemburg	Intesa Sanpaolo Private Bank (Suisse) Morval SA	X		
WILLEREQUITY SWITZERLAND	WILLERFUNDS	F01074902	Luxemburg	Intesa Sanpaolo Private Bank (Suisse) Morval SA	X		
Absolute Return Currency Fund	William Blair SICAV	F01341838	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
China A-Shares Growth Fund	William Blair SICAV	F01275040	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Dynamic Diversified Allocation Fund	William Blair SICAV	F01010309	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Emerging Markets Corporate Debt Fund	William Blair SICAV	F01300050	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Emerging Markets Debt Hard Currency Fund	William Blair SICAV	F01300049	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Emerging Markets Debt Local Currency Fund	William Blair SICAV	F01300051	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Emerging Markets Growth Fund	William Blair SICAV	F00178227	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Emerging Markets Leaders Fund	William Blair SICAV	F00181216	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Emerging Markets Small Cap Growth Fund	William Blair SICAV	F01010310	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Global Leaders Fund	William Blair SICAV	F00178228	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Global Leaders Sustainability Fund	William Blair SICAV	F01257830	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
U.S. All Cap Growth Fund	William Blair SICAV	F00178226	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
U.S. Small-Mid Cap Core Fund	William Blair SICAV	F01257831	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
U.S. Small-Mid Cap Growth Fund	William Blair SICAV	F00178225	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Winton Diversified Fund (UCITS)	WINTON UCITS FUNDS ICAV	F01184898	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Winton Trend Fund (UCITS)	WINTON UCITS FUNDS ICAV	F01209540	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
WisdomTree Artificial Intelligence UCITS ETF	WisdomTree Issuer ICAV	F01260110	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
WisdomTree AT1 CoCo Bond UCITS ETF	WisdomTree Issuer ICAV	F01260111	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
WisdomTree Battery Solutions UCITS ETF	WisdomTree Issuer ICAV	F01310381	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
WisdomTree Cloud Computing UCITS ETF	WisdomTree Issuer ICAV	F01310382	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
WisdomTree Cybersecurity UCITS ETF	WisdomTree Issuer ICAV	F01330880	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
WisdomTree Emerging Markets Equity Income UCITS ETF	WisdomTree Issuer ICAV	F01058709	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
WisdomTree Emerging Markets Ex-State-Owned Enterprises ESG Screened UCITS ETF	WisdomTree Issuer ICAV	F01348750	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
WisdomTree Emerging Markets SmallCap Dividend UCITS ETF	WisdomTree Issuer ICAV	F01058710	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
WisdomTree Enhanced Commodity UCITS ETF	WisdomTree Issuer ICAV	F01260113	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF	WisdomTree Issuer ICAV	F01268679	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
WisdomTree EUR Government Bond Enhanced Yield UCITS ETF	WisdomTree Issuer ICAV	F01268680	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
WisdomTree Europe Equity Income UCITS ETF	WisdomTree Issuer ICAV	F01058707	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
WisdomTree Europe Equity UCITS ETF	WisdomTree Issuer ICAV	F01067137	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
WisdomTree Europe SmallCap Dividend UCITS ETF	WisdomTree Issuer ICAV	F01058708	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
WisdomTree Eurozone Quality Dividend Growth UCITS ETF	WisdomTree Issuer ICAV	F01260115	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
WisdomTree Global Quality Dividend Growth UCITS ETF	WisdomTree Issuer ICAV	F01260116	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
WisdomTree Japan Equity UCITS ETF	WisdomTree Issuer ICAV	F01067138	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
WisdomTree US Equity Income UCITS ETF	WisdomTree Issuer ICAV	F01058701	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
WisdomTree US Quality Dividend Growth UCITS ETF	WisdomTree Issuer ICAV	F01260117	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
Green Ash Global High Yield	Woodman SICAV	F01188858	Luxemburg	Credit Suisse Funds AG	X		
GREEN ASH ONYX FUND	Woodman SICAV	F01316279	Luxemburg	Credit Suisse Funds AG	X		
GREEN ASH SUSTAINABLE SHORT DURATION CREDIT FUND	Woodman SICAV	F01310313	Luxemburg	Credit Suisse Funds AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Woodman Europe Dynamic Fund	Woodman SICAV	F01149620	Luxemburg	Credit Suisse Funds AG	X		
BLOOMBERG COMMODITY EX-AGRICULTURE & LIVESTOCK SWAP UCITS ETF	Xtrackers	F00164291	Luxemburg	DWS CH AG	X		
BLOOMBERG COMMODITY SWAP UCITS ETF	Xtrackers	F00161795	Luxemburg	DWS CH AG	X		
CSI300 Swap UCITS ETF	Xtrackers	F01315264	Luxemburg	DWS CH AG	X		
DAX INCOME UCITS ETF	Xtrackers	F01016992	Luxemburg	DWS CH AG	X		
DAX UCITS ETF	Xtrackers	F00145059	Luxemburg	DWS CH AG	X		
EURO STOXX 50 SHORT DAILY SWAP UCITS ETF	Xtrackers	F00145320	Luxemburg	DWS CH AG	X		
EURO STOXX 50 UCITS ETF	Xtrackers	F00145058	Luxemburg	DWS CH AG	X		
EURO STOXX QUALITY DIVIDEND UCITS ETF	Xtrackers	F00145317	Luxemburg	DWS CH AG	X		
FTSE CHINA 50 UCITS ETF	Xtrackers	F00145316	Luxemburg	DWS CH AG	X		
FTSE DEVELOPED EUROPE REAL ESTATE UCITS ETF	Xtrackers	F01171619	Luxemburg	DWS CH AG	X		
FTSE MIB UCITS ETF	Xtrackers	F00145060	Luxemburg	DWS CH AG	X		
FTSE VIETNAM SWAP UCITS ETF	Xtrackers	F00146790	Luxemburg	DWS CH AG	X		
HARVEST CSI300 UCITS ETF	Xtrackers	F01171617	Luxemburg	DWS CH AG	X		
LEVDAX DAILY SWAP UCITS ETF	Xtrackers	F00164295	Luxemburg	DWS CH AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
MSCI AC ASIA EX JAPAN SWAP UCITS ETF	Xtrackers	F00161790	Luxemburg	DWS CH AG	X		
MSCI BRAZIL UCITS ETF	Xtrackers	F00145313	Luxemburg	DWS CH AG	X		
MSCI CANADA UCITS ETF	Xtrackers	F00164306	Luxemburg	DWS CH AG	X		
MSCI CHINA UCITS ETF	Xtrackers	F00182267	Luxemburg	DWS CH AG	X		
MSCI EM ASIA SWAP UCITS ETF	Xtrackers	F00145309	Luxemburg	DWS CH AG	X		
MSCI EM LATIN AMERICA ESG SWAP UCITS ETF	Xtrackers	F00145310	Luxemburg	DWS CH AG	X		
MSCI EMERGING MARKETS SWAP UCITS ETF	Xtrackers	F00145308	Luxemburg	DWS CH AG	X		
MSCI EMU UCITS ETF	Xtrackers	F01016994	Luxemburg	DWS CH AG	X		
MSCI EUROPE SMALL CAP UCITS ETF	Xtrackers	F01171620	Luxemburg	DWS CH AG	X		
MSCI EUROPE UCITS ETF	Xtrackers	F00145055	Luxemburg	DWS CH AG	X		
MSCI INDIA SWAP UCITS ETF	Xtrackers	F00182268	Luxemburg	DWS CH AG	X		
MSCI JAPAN UCITS ETF	Xtrackers	F00145056	Luxemburg	DWS CH AG	X		
MSCI KOREA UCITS ETF	Xtrackers	F00145315	Luxemburg	DWS CH AG	X		
MSCI MEXICO UCITS ETF	Xtrackers	F00164305	Luxemburg	DWS CH AG	X		
MSCI PACIFIC EX JAPAN UCITS ETF	Xtrackers	F00161791	Luxemburg	DWS CH AG	X		
MSCI TAIWAN UCITS ETF	Xtrackers	F00145312	Luxemburg	DWS CH AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
MSCI USA SWAP UCITS ETF	Xtrackers	F00145057	Luxemburg	DWS CH AG	X		
MSCI WORLD SWAP UCITS ETF	Xtrackers	F00145054	Luxemburg	DWS CH AG	X		
NIFTY 50 SWAP UCITS ETF	Xtrackers	F00145314	Luxemburg	DWS CH AG	X		
NIKKEI 225 UCITS ETF	Xtrackers	F01205550	Luxemburg	DWS CH AG	X		
PORTFOLIO UCITS ETF	Xtrackers	F01205551	Luxemburg	DWS CH AG	X		
S&P 500 Inverse Daily Swap UCITS ETF	Xtrackers	F01303755	Luxemburg	DWS CH AG	X		
S&P 500 SWAP UCITS ETF	Xtrackers	F00164308	Luxemburg	DWS CH AG	X		
S&P GLOBAL INFRASTRUCTURE SWAP UCITS ETF	Xtrackers	F00146791	Luxemburg	DWS CH AG	X		
S&P SELECT FRONTIER SWAP UCITS ETF	Xtrackers	F00146794	Luxemburg	DWS CH AG	X		
SHORTDAX DAILY SWAP UCITS ETF	Xtrackers	F00145319	Luxemburg	DWS CH AG	X		
SLI UCITS ETF	Xtrackers	F00146788	Luxemburg	DWS CH AG	X		
SPAIN UCITS ETF	Xtrackers	F01205552	Luxemburg	DWS CH AG	X		
STOXX EUROPE 600 UCITS ETF	Xtrackers	F01171618	Luxemburg	DWS CH AG	X		
STOXX GLOBAL SELECT DIVIDEND 100 SWAP UCITS ETF	Xtrackers	F00145318	Luxemburg	DWS CH AG	X		
SWITZERLAND UCITS ETF	Xtrackers	F00145061	Luxemburg	DWS CH AG	X		
Xtrackers Artificial Intelligence and Big Data UCITS ETF	Xtrackers (IE) plc	F01254535	Irland	DWS CH AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Xtrackers ESG USD Corporate Bond UCITS ETF	Xtrackers (IE) plc	F01315261	Irland	DWS CH AG	X		
Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	Xtrackers (IE) plc	F01171637	Irland	DWS CH AG	X		
Xtrackers EUR Corporate Green Bond UCITS ETF	Xtrackers (IE) plc	F01340813	Irland	DWS CH AG	X		
Xtrackers Future Mobility UCITS ETF	Xtrackers (IE) plc	F01254536	Irland	DWS CH AG	X		
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	Xtrackers (IE) plc	F01171635	Irland	DWS CH AG	X		
Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF	Xtrackers (IE) plc	F01202330	Irland	DWS CH AG	X		
Xtrackers MSCI AC World ESG Screened UCITS ETF	Xtrackers (IE) plc	F01039258	Irland	DWS CH AG	X		
Xtrackers MSCI Emerging Markets ESG UCITS ETF	Xtrackers (IE) plc	F01282895	Irland	DWS CH AG	X		
Xtrackers MSCI Emerging Markets UCITS ETF	Xtrackers (IE) plc	F01181003	Irland	DWS CH AG	X		
Xtrackers MSCI EMU ESG Screened UCITS ETF	Xtrackers (IE) plc	F01261557	Irland	DWS CH AG	X		
Xtrackers MSCI EMU ESG UCITS ETF	Xtrackers (IE) plc	F01327076	Irland	DWS CH AG	X		
Xtrackers MSCI Europe ESG UCITS ETF	Xtrackers (IE) plc	F01207202	Irland	DWS CH AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Xtrackers MSCI GCC Select Swap UCITS ETF	Xtrackers (IE) plc	F01171636	Irland	DWS CH AG	X		
Xtrackers MSCI Japan ESG UCITS ETF	Xtrackers (IE) plc	F01207203	Irland	DWS CH AG	X		
Xtrackers MSCI Nordic UCITS ETF	Xtrackers (IE) plc	F01205605	Irland	DWS CH AG	X		
Xtrackers MSCI North America High Dividend Yield UCITS ETF	Xtrackers (IE) plc	F01171645	Irland	DWS CH AG	X		
Xtrackers MSCI USA Consumer Discretionary UCITS ETF	Xtrackers (IE) plc	F01187594	Irland	DWS CH AG	X		
Xtrackers MSCI USA Consumer Staples UCITS ETF	Xtrackers (IE) plc	F01187595	Irland	DWS CH AG	X		
Xtrackers MSCI USA Energy UCITS ETF	Xtrackers (IE) plc	F01187596	Irland	DWS CH AG	X		
Xtrackers MSCI USA ESG Screened UCITS ETF	Xtrackers (IE) plc	F01039246	Irland	DWS CH AG	X		
Xtrackers MSCI USA ESG UCITS ETF	Xtrackers (IE) plc	F01207199	Irland	DWS CH AG	X		
Xtrackers MSCI USA Financials UCITS ETF	Xtrackers (IE) plc	F01187598	Irland	DWS CH AG	X		
Xtrackers MSCI USA Health Care UCITS ETF	Xtrackers (IE) plc	F01187599	Irland	DWS CH AG	X		
Xtrackers MSCI USA Information Technology UCITS ETF	Xtrackers (IE) plc	F01187597	Irland	DWS CH AG	X		
Xtrackers MSCI USA UCITS ETF	Xtrackers (IE) plc	F01039262	Irland	DWS CH AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Xtrackers MSCI World Communication Services UCITS ETF	Xtrackers (IE) plc	F01315258	Irland	DWS CH AG	X		
Xtrackers MSCI World Consumer Discretionary UCITS ETF	Xtrackers (IE) plc	F01171638	Irland	DWS CH AG	X		
Xtrackers MSCI World Consumer Staples UCITS ETF	Xtrackers (IE) plc	F01171639	Irland	DWS CH AG	X		
Xtrackers MSCI World Energy UCITS ETF	Xtrackers (IE) plc	F01171640	Irland	DWS CH AG	X		
Xtrackers MSCI World ESG UCITS ETF	Xtrackers (IE) plc	F01207201	Irland	DWS CH AG	X		
Xtrackers MSCI World Financials UCITS ETF	Xtrackers (IE) plc	F01171641	Irland	DWS CH AG	X		
Xtrackers MSCI World Health Care UCITS ETF	Xtrackers (IE) plc	F01171642	Irland	DWS CH AG	X		
Xtrackers MSCI World Industrials UCITS ETF	Xtrackers (IE) plc	F01315257	Irland	DWS CH AG	X		
Xtrackers MSCI World Information Technology UCITS ETF	Xtrackers (IE) plc	F01171643	Irland	DWS CH AG	X		
Xtrackers MSCI World Materials UCITS ETF	Xtrackers (IE) plc	F01315260	Irland	DWS CH AG	X		
Xtrackers MSCI World Minimum Volatility UCITS ETF	Xtrackers (IE) plc	F01315254	Irland	DWS CH AG	X		
Xtrackers MSCI World Momentum UCITS ETF	Xtrackers (IE) plc	F01315256	Irland	DWS CH AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
Xtrackers MSCI World Quality UCITS ETF	Xtrackers (IE) plc	F01315255	Irland	DWS CH AG	X		
Xtrackers MSCI World UCITS ETF	Xtrackers (IE) plc	F01039255	Irland	DWS CH AG	X		
Xtrackers MSCI World Utilities UCITS ETF	Xtrackers (IE) plc	F01315259	Irland	DWS CH AG	X		
Xtrackers MSCI World Value UCITS ETF	Xtrackers (IE) plc	F01336351	Irland	DWS CH AG	X		
Xtrackers NASDAQ 100 UCITS ETF	Xtrackers (IE) plc	F01326696	Irland	DWS CH AG	X		
Xtrackers Russell 2000 UCITS ETF	Xtrackers (IE) plc	F01039236	Irland	DWS CH AG	X		
Xtrackers S&P 500 Equal Weight UCITS ETF	Xtrackers (IE) plc	F01039253	Irland	DWS CH AG	X		
Xtrackers S&P 500 UCITS ETF	Xtrackers (IE) plc	F01110344	Irland	DWS CH AG	X		
Xtrackers S&P Europe ex UK UCITS ETF	Xtrackers (IE) plc	F01285671	Irland	DWS CH AG	X		
Xtrackers US Treasuries Ultrashort Bond UCITS ETF	Xtrackers (IE) plc	F01315262	Irland	DWS CH AG	X		
Xtrackers USD Corporate Bond UCITS ETF	Xtrackers (IE) plc	F01106492	Irland	DWS CH AG	X		
Xtrackers USD Corporate Green Bond UCITS ETF	Xtrackers (IE) plc	F01340814	Irland	DWS CH AG	X		
Xtrackers USD High Yield Corporate Bond UCITS ETF	Xtrackers (IE) plc	F01197859	Irland	DWS CH AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
ESG EUR Corporate Bond Short Duration UCITS ETF	Xtrackers II	F01312042	Luxemburg	DWS CH AG	X		
ESG EUR CORPORATE BOND UCITS ETF	Xtrackers II	F01205239	Luxemburg	DWS CH AG	X		
EUR CORPORATE BOND UCITS ETF	Xtrackers II	F01205240	Luxemburg	DWS CH AG	X		
EUR HIGH YIELD CORPORATE BOND UCITS ETF	Xtrackers II	F01205241	Luxemburg	DWS CH AG	X		
EUR OVERNIGHT RATE SWAP UCITS ETF	Xtrackers II	F00165630	Luxemburg	DWS CH AG	X		
EUROZONE GOVERNMENT BOND 1-3 UCITS ETF	Xtrackers II	F01171583	Luxemburg	DWS CH AG	X		
EUROZONE GOVERNMENT BOND 3-5 UCITS ETF	Xtrackers II	F01171584	Luxemburg	DWS CH AG	X		
EUROZONE GOVERNMENT BOND 5-7 UCITS ETF	Xtrackers II	F01171586	Luxemburg	DWS CH AG	X		
EUROZONE GOVERNMENT BOND 7-10 UCITS ETF	Xtrackers II	F01171587	Luxemburg	DWS CH AG	X		
EUROZONE GOVERNMENT BOND SHORT DAILY SWAP UCITS ETF	Xtrackers II	F01178090	Luxemburg	DWS CH AG	X		
EUROZONE GOVERNMENT BOND UCITS ETF	Xtrackers II	F01171582	Luxemburg	DWS CH AG	X		
EUROZONE INFLATION-LINKED BOND UCITS ETF	Xtrackers II	F01178088	Luxemburg	DWS CH AG	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
GERMANY GOVERNMENT BOND UCITS ETF	Xtrackers II	F00165646	Luxemburg	DWS CH AG	X		
GLOBAL AGGREGATE BOND SWAP UCITS ETF	Xtrackers II	F01032081	Luxemburg	DWS CH AG	X		
GLOBAL GOVERNMENT BOND UCITS ETF	Xtrackers II	F00187256	Luxemburg	DWS CH AG	X		
GLOBAL INFLATION-LINKED BOND UCITS ETF	Xtrackers II	F00165628	Luxemburg	DWS CH AG	X		
IBOXX EUROZONE GOVERNMENT BOND YIELD PLUS 1-3 UCITS ETF	Xtrackers II	F01171588	Luxemburg	DWS CH AG	X		
ITRAXX® CROSSOVER SWAP UCITS ETF	Xtrackers II	F00165633	Luxemburg	DWS CH AG	X		
Japan Government Bond UCITS ETF	Xtrackers II	F01303389	Luxemburg	DWS CH AG	X		
US TREASURIES UCITS ETF	Xtrackers II	F00165641	Luxemburg	DWS CH AG	X		
USD EMERGING MARKETS BOND UCITS ETF	Xtrackers II	F00165637	Luxemburg	DWS CH AG	X		
USD OVERNIGHT RATE SWAP UCITS ETF	Xtrackers II	F01171581	Luxemburg	DWS CH AG	X		
Global Special Situations	ZEST ASSET MANAGEMENT SICAV	F01283627	Luxemburg	FundPartner Solutions (Suisse) SA	X		
ZEST Absolute Return Low VaR	ZEST ASSET MANAGEMENT SICAV	F01029286	Luxemburg	FundPartner Solutions (Suisse) SA	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
ZEST AMELANCHIER	ZEST ASSET MANAGEMENT SICAV	F01290867	Luxemburg	FundPartner Solutions (Suisse) SA	X		
ZEST ARGO	ZEST ASSET MANAGEMENT SICAV	F01260060	Luxemburg	FundPartner Solutions (Suisse) SA	X		
ZEST Derivatives Allocation Fund	ZEST ASSET MANAGEMENT SICAV	F01094310	Luxemburg	FundPartner Solutions (Suisse) SA	X		
ZEST Dynamic Opportunities Fund	ZEST ASSET MANAGEMENT SICAV	F01029289	Luxemburg	FundPartner Solutions (Suisse) SA	X		
ZEST Flexible Bond	ZEST ASSET MANAGEMENT SICAV	F01283626	Luxemburg	FundPartner Solutions (Suisse) SA	X		
ZEST Global Bonds	ZEST ASSET MANAGEMENT SICAV	F01211833	Luxemburg	FundPartner Solutions (Suisse) SA	X		
ZEST Global Equity	ZEST ASSET MANAGEMENT SICAV	F01181347	Luxemburg	FundPartner Solutions (Suisse) SA	X		
ZEST Global Opportunities	ZEST ASSET MANAGEMENT SICAV	F01266196	Luxemburg	FundPartner Solutions (Suisse) SA	X		
ZEST Global Value Fund	ZEST ASSET MANAGEMENT SICAV	F01029287	Luxemburg	FundPartner Solutions (Suisse) SA	X		
ZEST Mediterraneus Absolute Value Fund	ZEST ASSET MANAGEMENT SICAV	F01094308	Luxemburg	FundPartner Solutions (Suisse) SA	X		
ZEST North America Pairs Relative Fund	ZEST ASSET MANAGEMENT SICAV	F01094309	Luxemburg	FundPartner Solutions (Suisse) SA	X		
ZEST Piu33 Neutral Value	ZEST ASSET MANAGEMENT SICAV	F01260061	Luxemburg	FundPartner Solutions (Suisse) SA	X		

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

Name of individual fund or sub-fund	Name of the umbrella	FINMA-ID	Country	Representatives	UCITS (eurocompatible) and Swiss securities funds equivalents	NON-UCITS, traditional investments	NON-UCITS for alternative investments
ZEST Quantamental Equity	ZEST ASSET MANAGEMENT SICAV	F01254531	Luxemburg	FundPartner Solutions (Suisse) SA	X		

Total foreign open-ended collective investment schemes: 8338

Total foreign collective investment schemes authorised by FINMA for offering in Switzerland: 8338