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

Placements collectifs étrangers dont l'offre en Suisse à des investisseurs non qualifiés est approuvée par la FINMA

(Les placements collectifs étrangers approuvés à la proposition en Suisse ne sont pas placés sous la surveillance de l'autorité fédérale de surveillance des marchés financiers, mais sont contrôlés par les autorités de surveillance de leurs pays de provenance respectifs. La réglementation applicable dans ces pays concernant la surveillance, l'organisation et la politique de placement des placements collectifs est de manière générale équivalente à la réglementation applicable en Suisse, mais elle peut néanmoins en différer dans des cas particuliers.)

Placements collectifs étrangers ouverts (Art. 119 al. 1 LPCC)

Nom du fonds ou du compartiment	Nom de l'ombrelle	FINMA-ID	Pays	Représentants	OPCVM (euro-compatible) et fonds en valeurs mobilières équivalents	non-OPCVM, placements traditionnels	NON-UCITS en placements alternatifs
10XDNA - Disruptive Technologies		F01405697	Deutschland	FIRST INDEPENDENT FUND SERVICES AG	X		
3V Invest Swiss Small & Mid Cap		F00138735	Luxemburg	LLB Swiss Investment 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 Global Equities		F01182153	Deutschland	1741 Fund Solutions AG	X		
ACATIS AI US Equities		F01207177	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		

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ACATIS Global Value Total Return		F01170185	Deutschland	1741 Fund Solutions AG	X		
ACATIS IfK Value Renten		F00163787	Deutschland	1741 Fund Solutions AG	X		
ACATIS Qilin Marco Polo Asien Fonds		F01267978	Deutschland	1741 Fund Solutions AG	X		
ACATIS Value Event Fonds		F00177295	Deutschland	1741 Fund Solutions AG	X		
Allianz Euro Oblig Court Terme ISR		F01219505	Frankreich	BNP Paribas, Paris, succursale de Zurich	X		
Allianz Euro Rentenfonds		F00137286	Deutschland	BNP Paribas, Paris, succursale de Zurich	X		
Allianz Europazins		F00137288	Deutschland	BNP Paribas, Paris, succursale de Zurich	X		
Allianz Fonds Schweiz		F00137283	Deutschland	BNP Paribas, Paris, succursale de Zurich	X		
Allianz Internationaler Rentenfonds		F00137289	Deutschland	BNP Paribas, Paris, succursale de Zurich	X		
Allianz Nebenwerte Deutschland		F00176925	Deutschland	BNP Paribas, Paris, succursale de Zurich	X		
Allianz Valeurs Durables		F01210070	Frankreich	BNP Paribas, Paris, succursale de Zurich	X		
Allianz Vermögensbildung Europa		F00141684	Deutschland	BNP Paribas, Paris, succursale de Zurich	X		
Alquant Convexus		F01396236	Luxemburg	IPConcept (Schweiz) AG	X		
AMG Schweizer Perlen Fonds		F00146140	Liechtenstein	LLB Swiss Investment AG	X		
Amundi ABS		F01168704	Frankreich	CACEIS (Switzerland) SA	X		
AMUNDI BUY & WATCH 2028		F01417839	Frankreich	CACEIS (Switzerland) SA	X		

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AMUNDI BUY & WATCH HIGH YIELD 2028		F01418041	Frankreich	CACEIS (Switzerland) SA	X		
AMUNDI ENHANCED ULTRA SHORT TERM BOND SRI		F01027439	Frankreich	CACEIS (Switzerland) SA	X		
AMUNDI EURO LIQUIDITY SHORT TERM SRI		F01027429	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 GLOBAL HYDROGEN ESG SCREENED UCITS ETF		F01475519	Frankreich	CACEIS (Switzerland) SA	X		
AMUNDI OBLIG INTERNATIONALES		F01050239	Frankreich	CACEIS (Switzerland) SA	X		
AMUNDI OBLIG MONDE - RESPONSABLE		F01314778	Frankreich	CACEIS (Switzerland) SA	X		
Amundi Rendement Plus ISR		F01114525	Frankreich	CACEIS (Switzerland) SA	X		
AMUNDI SOCIAL BONDS		F01341825	Frankreich	CACEIS (Switzerland) SA	X		
AMUNDI STAR 2		F01166174	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		

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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	Zeidler Regulatory Services (Switzerland) AG	X		
Aramea Rendite Plus Nachhaltig		F01442777	Deutschland	Zeidler Regulatory Services (Switzerland) AG	X		
Arve Global Convertible Fund		F01257094	Luxemburg	IPConcept (Schweiz) AG	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, Paris, succursale de Zurich	X		
Barings German Growth Trust		F00141709	Grossbritannien und Nordirland	BNP Paribas, Paris, succursale de Zurich	X		
Barings Korea Trust		F01010391	Grossbritannien und Nordirland	BNP Paribas, Paris, succursale de Zurich	X		
Bati Actions Investissement		F01064187	Frankreich	REYL & Cie SA	X		
BDL CONVICTIONS		F01332895	Frankreich	CACEIS (Switzerland) SA	X		
BDL Rempart		F01168491	Frankreich	CACEIS (Switzerland) SA	X		

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Belvoir Global Allocation Fund		F01197823	Liechtenstein	1741 Fund Solutions AG	X		
Belvoir Global Allocation II Universal		F01200936	Deutschland	1741 Fund Solutions AG	X		
Berenberg Absolute Return European Equities		F01389568	Luxemburg	1741 Fund Solutions AG	X		
Berenberg Aktien Global Plus		F00180557	Deutschland	1741 Fund Solutions AG	X		
Berenberg Aktien Mittelstand		F01094465	Deutschland	1741 Fund Solutions AG	X		
Berenberg Better Health Fund		F01457983	Luxemburg	1741 Fund Solutions AG	X		
Berenberg Credit Opportunities		F00182927	Luxemburg	1741 Fund Solutions AG	X		
Berenberg EM Bonds ESG		F01197802	Luxemburg	1741 Fund Solutions AG	X		
Berenberg Emerging Asia Focus Fund		F01421280	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 Guardian		F01453937	Deutschland	1741 Fund Solutions AG	X		
Berenberg International Micro Cap		F01389569	Luxemburg	1741 Fund Solutions AG	X		

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Berenberg Multi Asset Balanced		F01398839	Deutschland	1741 Fund Solutions AG	X		
Berenberg Sustainable Multi Asset Dynamic		F01399196	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	REYL & Cie SA	X		
BNP PARIBAS AQUA		F00185379	Frankreich	BNP Paribas, Paris, succursale de Zurich	X		
BNP Paribas Smallcap Euroland ISR		F01062227	Frankreich	BNP Paribas, Paris, succursale de Zurich	X		
Bonafide Global Fish Fund		F01408722	Liechtenstein	LLB Swiss Investment 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 ABSOLUTE RETURN EUROPE		F00141583	Frankreich	CACEIS (Switzerland) SA	X		
CARMIGNAC COURT TERME		F00187836	Frankreich	CACEIS (Switzerland) SA	X		
Carmignac Credit 2027		F01455664	Frankreich	CACEIS (Switzerland) SA	X		
Carmignac Credit 2029		F01455667	Frankreich	CACEIS (Switzerland) SA	X		
CARMIGNAC EMERGENTS		F00141580	Frankreich	CACEIS (Switzerland) SA	X		

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CARMIGNAC INVESTISSEMENT		F00141584	Frankreich	CACEIS (Switzerland) SA	X		
Carmignac Multi Expertise		F00145495	Frankreich	CACEIS (Switzerland) SA	X		
CARMIGNAC PATRIMOINE		F00141301	Frankreich	CACEIS (Switzerland) SA	X		
CARMIGNAC SECURITE		F00144299	Frankreich	CACEIS (Switzerland) SA	X		
Carnegie Listed Private Equity		F01388596	Schweden	REYL & Cie SA	X		
Carnegie Rysslandsfond		F01065865	Schweden	REYL & Cie SA	X		
CENTIFOLIA		F00145733	Frankreich	REYL & Cie SA	X		
Chameleon Bond Opportunity Fonds Global		F01283980	Liechtenstein	LLB Swiss Investment AG	X		
Chameleon Sustainable Convertible Bond Fonds Global		F01283965	Liechtenstein	LLB Swiss Investment AG	X		
Classic Global Equity Fund		F00138206	Liechtenstein	LLB Swiss Investment AG	X		
Classic Value Equity Fund		F00142707	Liechtenstein	LLB Swiss Investment AG	X		
CM-AM CASH ISR		F01392548	Frankreich	1741 Fund Solutions AG	X		
CM-AM HIGH YIELD SHORT DURATION		F01477652	Frankreich	1741 Fund Solutions AG	X		
COMGEST MONDE		F00140397	Frankreich	BNP Paribas, Paris, succursale de Zurich	X		
Commodities-Invest		F01291324	Luxemburg	IPConcept (Schweiz) AG	X		

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CPR Focus Inflation		F01210510	Frankreich	CACEIS (Switzerland) SA	X		
CPR Silver Age		F00187567	Frankreich	CACEIS (Switzerland) SA	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		
CS EUROREAL		F00136644	Deutschland	COMMERZBANK Aktiengesellschaft, Frankfurt am Main, Zweigniederlassung Zürich		X	
Deep Research Fund SICAV		F01033270	Liechtenstein	LLB Swiss Investment AG	X		
Descartes Euro High Grade CLO Fund		F01417843	Frankreich	Waystone Fund Services (Switzerland) SA	X		
Dirk Müller Premium Aktien		F01315876	Deutschland	1741 Fund Solutions AG	X		
DNCA SRI EURO QUALITY		F01428545	Frankreich	REYL & Cie SA	X		
DNCA VALUE EUROPE		F00144535	Frankreich	REYL & Cie SA	X		
DORVAL CONVICTIONS		F01047959	Frankreich	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Dorval Global Allocation		F01405848	Frankreich	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Dorval Global Conservative		F01405849	Frankreich	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		

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Dorval Manageurs Europe		F01047960	Frankreich	CACEIS 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 Aktien Schweiz		F00145110	Deutschland	DWS CH AG	X		
DWS Aktien Strategie Deutschland		F01184140	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		
DWS ESG Akkumula		F00136657	Deutschland	DWS CH AG	X		
DWS ESG Balance		F01007707	Deutschland	DWS CH AG	X		
DWS ESG Convertibles		F00160551	Deutschland	DWS CH AG	X		
DWS ESG Defensiv		F01413134	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 Global Emerging Markets Balanced		F00183109	Luxemburg	DWS CH AG	X		

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DWS ESG Investa		F00136321	Deutschland	DWS CH AG	X		
DWS ESG Qi LowVol Europe		F01067879	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 Fintech		F01413136	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 Internationale Renten Typ O		F01413133	Deutschland	DWS CH AG	X		
DWS Osteuropa		F00138145	Luxemburg	DWS CH AG	X		
DWS Qi European Equity		F01091470	Deutschland	DWS CH AG	X		

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DWS Qi Eurozone Equity		F01208117	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		
Eiffel Credit Opportunities UCITS		F01334735	Frankreich	REYL & Cie SA	X		
EIFFEL NOVA EUROPE ISR		F01333036	Frankreich	REYL & Cie SA	X		

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Ellipsis Credit Road 2028		F01436798	Frankreich	ACOLIN Fund Services AG	X		
Ellipsis Disruption Convertible Fund		F01411619	Frankreich	ACOLIN Fund Services AG	X		
ELLIPSIS EUROPEAN CONVERTIBLE FUND		F01034686	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 OPTIMAL ALLOCATION CREDIT		F01039364	Frankreich	ACOLIN Fund Services AG	X		
Ellipsis Optimal Solutions – Liquid Alternative		F01437104	Frankreich	ACOLIN Fund Services AG	X		
EM BOND OPP. 2024		F01083040	Frankreich	ACOLIN Fund Services 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	Zeidler Regulatory Services (Switzerland) 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 Opportunities		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		
EUROPEAN BOND OPP. 2027		F01182095	Frankreich	ACOLIN Fund Services AG	X		
EUROSE		F00144536	Frankreich	REYL & Cie SA	X		
FEDERIS ISR ACTIONS US		F01464262	Frankreich	CACEIS (Switzerland) SA	X		

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Placements collectifs étrangers ouverts (Art. 119 al. 1 LPCC)

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Finreon SGKB Carbon Focus		F01395210	Deutschland	1741 Fund Solutions AG	X		
First Private Europa Aktien ULM		F00162821	Deutschland	1741 Fund Solutions AG	X		
First Private Systematic Flows		F01404158	Deutschland	1741 Fund Solutions AG	X		
First Private Wealth		F01060600	Deutschland	1741 Fund Solutions AG	X		
FMM-Fonds		F00143075	Deutschland	FIRST INDEPENDENT FUND SERVICES AG	X		
Fondak		F00142324	Deutschland	BNP Paribas, Paris, succursale de Zurich	X		
FP Artellium Evolution		F01335486	Deutschland	1741 Fund Solutions AG	X		
Frankfurter Aktienfonds für Stiftungen		F01206720	Deutschland	FIRST INDEPENDENT FUND SERVICES AG	X		
Frankfurter Stiftungsfonds		F01216413	Deutschland	FIRST INDEPENDENT FUND SERVICES AG	X		
FS Exponential Technologies		F01272649	Luxemburg	LLB Swiss Investment AG	X		
GANÉ Global Equity Fund		F01430712	Deutschland	1741 Fund Solutions AG	X		
GANÉ Value Event Fund		F01464257	Deutschland	1741 Fund Solutions AG	X		
GASPAL OBLIGATIONS COURT TERME		F01449262	Frankreich	REYL & Cie SA	X		
Global Income - Interest & Dividend		F01399328	Luxemburg	1741 Fund Solutions AG	X		
Grand Cru		F00160660	Luxemburg	ACOLIN Fund Services AG	X		
GREAT EUROPEAN MODELS SRI		F00186428	Frankreich	REYL & Cie SA	X		

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GROUPAMA AVENIR EURO		F00163183	Frankreich	BNP Paribas, Paris, succursale de Zurich	X		
GROUPAMA AXIOM LEGACY		F01202959	Frankreich	ACOLIN Fund Services AG	X		
Guardian Tech Fund		F01316068	Österreich	LLB Swiss Investment AG	X		
H.A.M. Enhanced Yield CB Fund		F01454584	Liechtenstein	LLB Swiss Investment AG	X		
H.A.M. Global Convertible Bond Fund		F00142458	Liechtenstein	LLB Swiss Investment AG	X		
H2O ADAGIO FCP		F01319086	Frankreich	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
H2O ADAGIO SP		F01029307	Frankreich	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
H2O ALLEGRO FCP		F01319090	Frankreich	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
H2O ALLEGRO SP		F01029313	Frankreich	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
H2O MODERATO FCP		F01319088	Frankreich	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
H2O MODERATO SP		F01067995	Frankreich	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
H2O MULTIBONDS FCP		F01319083	Frankreich	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		

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H2O MULTIBONDS SP		F01029310	Frankreich	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
H2O MULTIEQUITIES FCP		F01319102	Frankreich	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
H2O MULTIEQUITIES SP		F01066891	Frankreich	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
H2O MULTISTRATEGIES FCP		F01319097	Frankreich	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
H2O MULTISTRATEGIES SP		F01066892	Frankreich	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
H2O VIVACE FCP		F01319105	Frankreich	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
H2O VIVACE SP		F01066875	Frankreich	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
HAL European Small Cap Equities		F00156583	Luxemburg	1741 Fund Solutions AG	X		
Hartz Regehr Substanz-Fonds		F01465581	Deutschland	ACOLIN Fund Services AG	X		
Hartz Regehr Vermögens-Fonds		F01465577	Deutschland	ACOLIN Fund Services AG	X		
High Yield CoCo Bond Fund		F01079621	Liechtenstein	LLB Swiss Investment AG	X		
HVP Global Opportunities Fund		F00162827	Liechtenstein	LLB Swiss Investment AG	X		
I-AM GreenStars Opportunities		F01307287	Österreich	FIRST INDEPENDENT FUND SERVICES AG	X		

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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 DAX® ESG UCITS ETF (DE)		F01393628	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		
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		

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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		
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 SRI		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 SRI		F01172577	Frankreich	ACOLIN Fund Services AG	X		
Lazard Euro Corp High Yield		F01285823	Frankreich	ACOLIN Fund Services AG	X		
Lazard Euro Short Duration SRI		F01390913	Frankreich	ACOLIN Fund Services AG	X		
Lazard High Quality Income Bond Fund		F01442024	Deutschland	ACOLIN Fund Services AG	X		
LAZARD SMALL CAPS EURO SRI		F00180217	Frankreich	ACOLIN Fund Services AG	X		

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LAZARD SUSTAINABLE CREDIT 2025		F01285691	Frankreich	ACOLIN Fund Services AG	X		
LGT PB Balanced (EUR)		F01260795	Österreich	LLB Swiss Investment AG	X		
LGT PB Balanced (USD)		F01259795	Österreich	LLB Swiss Investment AG	X		
LGT PB Conservative (EUR)		F01259787	Österreich	LLB Swiss Investment AG	X		
LGT PB Conservative (USD)		F01259824	Österreich	LLB Swiss Investment AG	X		
LGT PB Growth (EUR)		F01259801	Österreich	LLB Swiss Investment 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	REYL & Cie SA	X		

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LongRun Equity Fund		F01114518	Luxemburg	ACOLIN Fund Services AG	X		
LOYS Philosophie Bruns		F01457196	Deutschland	1741 Fund Solutions AG	X		
LYXOR DOW JONES INDUSTRIAL AVERAGE UCITS ETF		F00142682	Frankreich	Société Générale, Paris, Zweigniederlassung Zürich	X		
M Climate Solutions		F01316070	Frankreich	REYL & Cie SA	X		
M CONVERTIBLES		F00186411	Frankreich	REYL & Cie SA	X		
Magellan		F00141122	Frankreich	BNP Paribas, Paris, succursale de Zurich	X		
Man Funds VIII ICAV		F00137505	Irland	Man Investments AG			X
Mandarine Equity Income		F01265946	Frankreich	REYL & Cie SA	X		
Mandarine Valeur		F01036404	Frankreich	REYL & Cie SA	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		
Moneta Multi Caps		F01010313	Frankreich	Waystone Fund Services (Switzerland) SA	X		
Nachhaltigkeit - Global		F01395659	Deutschland	IPConcept (Schweiz) AG	X		
Nachhaltigkeit - Stiftungen		F01353410	Luxemburg	IPConcept (Schweiz) AG	X		
Nachhaltigkeit - verantwortungsvoll		F01395660	Deutschland	IPConcept (Schweiz) AG	X		

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NATIXIS ACTIONS US GROWTH		F00186463	Frankreich	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Natixis Japan Equity		F01390368	Frankreich	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Nippon Portfolio		F00137120	Österreich	Dreyfus Söhne & Cie. Aktiengesellschaft, Banquiers	X		
NORDEN SRI		F00180232	Frankreich	ACOLIN Fund Services AG	X		
ODDO BHF ACTIVE MICRO CAP		F01185334	Frankreich	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
ODDO BHF ACTIVE SMALL CAP		F01096598	Frankreich	CACEIS 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	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
ODDO BHF AVENIR EURO		F00183297	Frankreich	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
ODDO BHF AVENIR EUROPE		F00146578	Frankreich	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
ODDO BHF China Domestic Leaders		F01259722	Frankreich	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		

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ODDO BHF Emerging Markets		F00183489	Luxemburg	ACOLIN Fund Services AG	X		
ODDO BHF EURO SHORT TERM BOND		F01167403	Frankreich	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
ODDO BHF FUTURE OF FINANCE		F01047891	Frankreich	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
ODDO BHF GENERATION		F01039953	Frankreich	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
ODDO BHF Global Target 2026		F01273742	Frankreich	CACEIS 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 2025		F01199914	Frankreich	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
ODDO BHF IMMOBILIER		F01127179	Frankreich	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
ODDO BHF Leading Global Trends		F01407350	Luxemburg	ACOLIN Fund Services AG	X		
ODDO BHF Money Market		F00176989	Deutschland	ACOLIN Fund Services AG	X		
ODDO BHF Polaris Flexible		F00187206	Luxemburg	ACOLIN Fund Services AG	X		
ODDO BHF Polaris Moderate		F01059969	Deutschland	ACOLIN Fund Services AG	X		
ODDO BHF PROACTIF EUROPE		F00184316	Frankreich	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		

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ODDO BHF US Mid Cap		F01414639	Frankreich	CACEIS 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 RISK PREMIA EQUITY		F01469173	Frankreich	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
OSTRUM SRI Cash Plus		F01469176	Frankreich	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Ostrum SRI Credit Euro		F01402447	Frankreich	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
OSTRUM SRI Crossover		F01037525	Frankreich	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
OSTRUM SRI EURO SOVEREIGN BONDS		F00140278	Frankreich	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
OSTRUM SRI MONEY		F01469164	Frankreich	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Ostrum SRI Money Plus		F01381219	Frankreich	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
PC AMUNDI ULTRA SHORT TERM IMPACT GREEN BOND		F01418042	Frankreich	CACEIS (Switzerland) SA	X		
PI Global Value Fund		F00180433	Liechtenstein	LLB Swiss Investment AG	X		

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Planifique Horizon		F01457202	Frankreich	ACOLIN Fund Services AG	X		
Plenum CAT Bond Dynamic Fund		F01339355	Liechtenstein	Zeidler Regulatory Services (Switzerland) AG	X		
Plenum CAT Bond Fund		F00182137	Liechtenstein	Zeidler Regulatory Services (Switzerland) AG	X		
Plenum European Insurance Bond Fund		F01338428	Liechtenstein	Zeidler Regulatory Services (Switzerland) AG	X		
Plenum Insurance Capital Fund		F01305858	Liechtenstein	Zeidler Regulatory Services (Switzerland) AG	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	REYL & Cie SA	X		
Raiffeisen-Asia-Opportunities-ESG-Aktien		F00146891	Österreich	FIRST INDEPENDENT FUND SERVICES AG	X		
Raiffeisen-ESG-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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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-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		
Raiffeisen-Zentraleuropa-ESG-Aktien		F00146890	Österreich	FIRST INDEPENDENT FUND SERVICES AG	X		
R-co 4Change Convertibles Europe		F00164090	Frankreich	Rothschild & Co Bank AG	X		
R-co 4Change Net Zero Credit Euro		F01325521	Frankreich	Rothschild & Co Bank AG	X		
R-co Conviction High Yield Euro		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	UBS Fund Management (Switzerland) AG			X

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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		
S4A US Long		F01430277	Deutschland	1741 Fund Solutions AG	X		
Scherrer Small Caps Europe		F00142899	Liechtenstein	LLB Swiss Investment AG	X		
SCOR Sustainable Euro High Yield		F01064185	Frankreich	BNP Paribas, Paris, succursale de Zurich	X		
SEB European Equity Small Caps		F01346376	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
SEB FRN Fond		F01468550	Schweden	Société Générale, Paris, Zweigniederlassung Zürich	X		
SEB Hybrid Capital Bond Fund		F01437103	Schweden	Société Générale, Paris, Zweigniederlassung Zürich	X		
Seilern Global Trust		F01314774	Österreich	LLB Swiss Investment AG	X		
Solidum Cat Bond Fund		F01049325	Liechtenstein	REYL & Cie SA	X		
Stream Invest		F01178692	Liechtenstein	LLB Swiss Investment AG	X		
SVA-Invest SICAV – SVA-Strategiefonds		F00145050	Liechtenstein	LLB Swiss Investment AG	X		

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Placements collectifs étrangers ouverts (Art. 119 al. 1 LPCC)

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Swiss Equity Symphony Fund		F01283984	Liechtenstein	LLB Swiss Investment AG	X		
Swiss Life Funds (F) Bond ESG 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 ESG Euro Zone Minimum Volatility		F00160154	Frankreich	Swiss Life Asset Management AG	X		
Swiss Life Funds (F) Equity ESG Europe Minimum Volatility		F01104945	Frankreich	Swiss Life Asset Management AG	X		
Swiss Life Funds (F) ESG Money Market Euro		F00160550	Frankreich	Swiss Life Asset Management AG	X		
Switzerland Invest - Fixed Income High Yield HAIG		F01404852	Luxemburg	1741 Fund Solutions AG	X		
Sycomore Allocation Patrimoine		F01208078	Frankreich	ACOLIN Fund Services AG	X		
Sycomore 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		
SYCOMORE SELECTION RESPONSABLE		F01096735	Frankreich	ACOLIN Fund Services AG	X		
Sycomore Social Impact		F01205675	Frankreich	ACOLIN Fund Services AG	X		

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Theam Quant Dispersion US		F01206902	Frankreich	BNP Paribas, Paris, succursale de Zurich	X		
THEAM QUANT EUROPE CLIMATE CARBON OFFSET PLAN		F01268231	Frankreich	BNP Paribas, Paris, succursale de Zurich	X		
Tide Invest		F01195481	Liechtenstein	LLB Swiss Investment AG	X		
Tikehau 2025		F01312593	Frankreich	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Tikehau 2027		F01309504	Frankreich	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Tikehau 2029		F01462184	Frankreich	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Tikehau Credit Court Terme		F01391537	Frankreich	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Tikehau Equity Selection		F01387808	Frankreich	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Tikehau European High Yield		F01011374	Frankreich	CACEIS 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	REYL & Cie SA	X		
TOCQUEVILLE FRANCE ISR		F00146314	Frankreich	REYL & Cie SA	X		

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TOCQUEVILLE MATERIALS FOR THE FUTURE		F00185664	Frankreich	REYL & Cie SA	X		
TOCQUEVILLE SMALL CAP EURO ISR		F00146316	Frankreich	REYL & Cie SA	X		
TOCQUEVILLE VALUE EUROPE ISR		F00185413	Frankreich	REYL & Cie SA	X		
Trusteam Optimum		F01083044	Frankreich	REYL & Cie SA	X		
Trusteam ROC FLEX		F01315044	Frankreich	REYL & Cie 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		
UniAsiaPacific		F00181298	Luxemburg	IPConcept (Schweiz) AG	X		
UniDeutschland XS		F00181292	Deutschland	IPConcept (Schweiz) AG	X		
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		

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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 Global Credit Sustainable		F01396238	Luxemburg	IPConcept (Schweiz) AG	X		
UniInstitutional Multi Asset		F01346325	Deutschland	IPConcept (Schweiz) AG	X		
UniInstitutional Premium Corporate Bonds		F00187226	Deutschland	IPConcept (Schweiz) AG	X		

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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		
Uranium Resources Fund		F01466820	Liechtenstein	LLB Swiss Investment AG	X		
US Equity Flex		F01250327	Luxemburg	1741 Fund Solutions AG	X		
UTI Indian Fixed Income Fund plc		F01009076	Irland	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Uvote Fund		F01324029	Liechtenstein	LLB Swiss Investment AG	X		
V.C. Wealth Portfolio Fund		F01442354	Liechtenstein	LLB Swiss Investment AG	X		
Vision Global Equity L/S		F01213458	Frankreich	Edmond de Rothschild (Suisse) S.A.	X		
VTB CAPITAL IM RUSSIA EQUITY UCITS FUND		F00142320	Luxemburg	REYL & Cie SA	X		
WARBURG - DEFENSIV - FONDS		F01209002	Deutschland	1741 Fund Solutions AG	X		

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Warburg Value Fund		F00143244	Luxemburg	1741 Fund Solutions AG	X		
World Diversity Symphony Fund		F01283992	Liechtenstein	LLB Swiss Investment AG	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		
PINESTONE 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		
US Mid Cap Library Fund	2Xideas UCITS	F01448816	Luxemburg	ACOLIN Fund Services AG	X		
American Income Portfolio	AB FCP I	F00139563	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		

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Asia Ex-Japan Equity Portfolio	AB FCP I	F00162736	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Emerging Markets Debt Portfolio	AB FCP I	F00144147	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Emerging Markets Growth Portfolio	AB FCP I	F00139565	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
European Income Portfolio	AB FCP I	F00139567	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Global Equity Blend Portfolio	AB FCP I	F00144139	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Global High Yield Portfolio	AB FCP I	F00139573	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Japan Strategic Value Portfolio	AB FCP I	F00144146	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Mortgage Income Portfolio	AB FCP I	F00139575	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Short Duration Bond Portfolio	AB FCP I	F00139569	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Emerging Markets Value Portfolio	AB FCP II	F00187302	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Global Fixed Income Fund	AB Funds	F01042873	Luxemburg	CACEIS (Switzerland) SA	X		
All China Equity Portfolio	AB SICAV I	F01463715	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
All Market Income Portfolio	AB SICAV I	F01200779	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
American Growth Portfolio	AB SICAV I	F01200777	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
American Multi-Asset Portfolio	AB SICAV I	F01398843	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Asia Income Opportunities Portfolio	AB SICAV I	F01334639	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
China A Shares Equity Portfolio	AB SICAV I	F01264840	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		

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China Bond Portfolio	AB SICAV I	F01347704	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
China Net Zero Solutions Portfolio	AB SICAV I	F01398844	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Concentrated Global Equity Portfolio	AB SICAV I	F01030770	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Concentrated US Equity Portfolio	AB SICAV I	F01030769	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Diversity Champions Equity Portfolio	AB SICAV I	F01415833	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Emerging Market Corporate Debt Portfolio	AB SICAV I	F00186703	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Emerging Market Local Currency Debt Portfolio	AB SICAV I	F00186704	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Emerging Markets Low Volatility Equity Portfolio	AB SICAV I	F01055190	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Emerging Markets Multi-Asset Portfolio	AB SICAV I	F00182352	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
European Equity Portfolio	AB SICAV I	F01200775	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
European Growth Portfolio	AB SICAV I	F01469556	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Eurozone Equity Portfolio	AB SICAV I	F01200776	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Event Driven Portfolio	AB SICAV I	F01319945	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Global Core Equity Portfolio	AB SICAV I	F01034927	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Global Dynamic Bond Portfolio	AB SICAV I	F01033237	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		

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Global Growth Portfolio	AB SICAV I	F01469557	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Global Income Portfolio	AB SICAV I	F01183111	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Global Low Carbon Equity Portfolio	AB SICAV I	F01400327	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Global Plus Fixed Income Portfolio	AB SICAV I	F00185203	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Global Real Estate Securities Portfolio	AB SICAV I	F00145406	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Global Value Portfolio	AB SICAV I	F01424330	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
India Growth Portfolio	AB SICAV I	F00161588	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
International Health Care Portfolio	AB SICAV I	F00144447	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
International Technology Portfolio	AB SICAV I	F00144448	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Low Volatility Equity Portfolio	AB SICAV I	F01085354	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Low Volatility Total Return Equity Portfolio	AB SICAV I	F01305258	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
RMB Income Plus Portfolio	AB SICAV I	F00182353	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Security of the Future Portfolio	AB SICAV I	F01463717	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Select Absolute Alpha Portfolio	AB SICAV I	F00185201	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Select US Equity Portfolio	AB SICAV I	F00184216	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Short Duration High Yield Portfolio	AB SICAV I	F00182994	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		

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Sustainable All Market Portfolio	AB SICAV I	F01387932	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Sustainable Climate Solutions Portfolio	AB SICAV I	F01387934	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Sustainable Euro High Yield Portfolio	AB SICAV I	F00164815	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Sustainable Global Thematic Credit Portfolio	AB SICAV I	F01282905	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Sustainable Global Thematic Portfolio	AB SICAV I	F00144449	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Sustainable Income Portfolio	AB SICAV I	F01339238	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Sustainable US Thematic Portfolio	AB SICAV I	F01387937	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
US High Yield Portfolio	AB SICAV I	F01055189	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
US Low Volatility Equity Portfolio	AB SICAV I	F01463718	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
US Small and Mid-Cap Portfolio	AB SICAV I	F00164816	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Aegon Global Impact Equities	ABN AMRO Funds	F01366586	Luxemburg	CACEIS (Switzerland) SA	X		
Aristotle US Equities	ABN AMRO Funds	F01036687	Luxemburg	CACEIS (Switzerland) SA	X		
BlueBay Euro Aggregate ESG 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 ESG Convertibles	ABN AMRO Funds	F01290889	Luxemburg	CACEIS (Switzerland) SA	X		
Candriam Global ESG Convertibles	ABN AMRO Funds	F01290890	Luxemburg	CACEIS (Switzerland) SA	X		

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Candriam Global ESG 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 ESG Equities	ABN AMRO Funds	F01200836	Luxemburg	CACEIS (Switzerland) SA	X		
Putnam US ESG Equities	ABN AMRO Funds	F01438748	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		
Walden US ESG Equities	ABN AMRO Funds	F01341835	Luxemburg	CACEIS (Switzerland) SA	X		
Walter Scott European ESG Equities	ABN AMRO Funds	F01431139	Luxemburg	CACEIS (Switzerland) SA	X		
Euro Fund	abrdn Liquidity Fund (Lux)	F00136441	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Seabury Euro Liquidity 1 Fund	abrdn Liquidity Fund (Lux)	F01212144	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Seabury Sterling Liquidity 1 Fund	abrdn Liquidity Fund (Lux)	F01212145	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		

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Nom du fonds ou du compartiment	Nom de l'ombrelle	FINMA-ID	Pays	Représentants	OPCVM (euro-compatible) et fonds en valeurs mobilières équivalents	non-OPCVM, placements traditionnels	NON-UCITS en placements alternatifs
Seabury Sterling Liquidity 2 Fund	abrdn Liquidity Fund (Lux)	F01212146	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Seabury Sterling Liquidity 3 Fund	abrdn Liquidity Fund (Lux)	F01308355	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Short Duration Sterling Fund	abrdn Liquidity Fund (Lux)	F01092065	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Sterling Fund	abrdn Liquidity Fund (Lux)	F00136306	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
US Dollar Fund	abrdn Liquidity Fund (Lux)	F00136307	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
abrdn - CCBI Belt & Road Bond Fund	abrdn SICAV I	F01319346	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
All China Sustainable Equity Fund	abrdn SICAV I	F00146846	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Asia Pacific Sustainable Equity Fund	abrdn SICAV I	F00140566	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Asian Bond Fund	abrdn SICAV I	F01202024	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Asian Credit Sustainable Bond Fund	abrdn SICAV I	F01074556	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Asian High Yield Sustainable Bond Fund	abrdn SICAV I	F01424328	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Asian SDG Equity Fund	abrdn SICAV I	F01282914	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Asian Smaller Companies Fund	abrdn SICAV I	F00146845	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
China A Share Sustainable Equity Fund	abrdn SICAV I	F01050242	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
China Next Generation Fund	abrdn SICAV I	F01399339	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
China Onshore Bond Fund	abrdn SICAV I	F01214369	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		

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Climate Transition Bond Fund	abrdn SICAV I	F01347119	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Diversified Growth Fund	abrdn SICAV I	F01096604	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Diversified Income Fund	abrdn SICAV I	F01050244	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Emerging Markets Corporate Bond Fund	abrdn SICAV I	F00178236	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Emerging Markets Equity Fund	abrdn SICAV I	F00140570	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Emerging Markets Income Equity Fund	abrdn SICAV I	F01470327	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Emerging Markets SDG Corporate Bond Fund	abrdn SICAV I	F01389120	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Emerging Markets SDG Equity Fund	abrdn SICAV I	F01282915	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Emerging Markets Smaller Companies Fund	abrdn SICAV I	F00146847	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Emerging Markets Sustainable Equity Fund	abrdn SICAV I	F01174271	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Emerging Markets Total Return Bond Fund	abrdn SICAV I	F01202027	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Euro Government Bond Fund	abrdn SICAV I	F01185905	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Europe ex UK Sustainable Equity Fund	abrdn SICAV I	F00146848	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
European Sustainable Equity Fund	abrdn SICAV I	F00140568	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		

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Frontier Markets Bond Fund	abrdn SICAV I	F01022194	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
GDP Weighted Global Government Bond Fund	abrdn SICAV I	F01022192	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Global Bond Fund	abrdn SICAV I	F01202028	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Global Climate and Environment Equity Fund	abrdn SICAV I	F01347120	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Global Corporate Sustainable Bond Fund	abrdn SICAV I	F01267889	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Global Dynamic Dividend Fund	abrdn SICAV I	F01317499	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Global Government Bond Fund	abrdn SICAV I	F01202029	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Global Innovation Equity Fund	abrdn SICAV I	F00140564	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Global Mid-Cap Equity Fund	abrdn SICAV I	F01296362	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Global Small & Mid-Cap SDG Horizons Equity Fund	abrdn SICAV I	F00184229	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Global Sustainable Equity Fund	abrdn SICAV I	F00140563	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Indian Bond Fund	abrdn SICAV I	F01074557	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Indian Equity Fund	abrdn SICAV I	F00146850	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Japanese Smaller Companies Sustainable Equity Fund	abrdn SICAV I	F00146851	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		

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Japanese Sustainable Equity Fund	abrdn SICAV I	F00140571	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Latin American Equity Fund	abrdn SICAV I	F00146852	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
North American Smaller Companies Fund	abrdn SICAV I	F00178235	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Responsible Global High Yield Bond Fund	abrdn SICAV I	F01470326	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Select Emerging Markets Bond Fund	abrdn SICAV I	F00140577	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Select Emerging Markets Investment Grade Bond Fund	abrdn SICAV I	F01050245	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Select Euro High Yield Bond Fund	abrdn SICAV I	F00140576	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Short Dated Enhanced Income Fund	abrdn SICAV I	F01440586	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
US Dollar Credit Sustainable Bond Fund	abrdn SICAV I	F01185911	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
World Resources Equity Fund	abrdn SICAV I	F00164548	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Absolute Return Global Bond Strategies Fund	abrdn SICAV II	F00184713	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Emerging Market Local Currency Debt Fund	abrdn SICAV II	F01017151	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Euro Corporate Bond Fund	abrdn SICAV II	F00184707	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		

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Euro Corporate Sustainable Bond Fund	abrdn SICAV II	F01017153	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Euro Government All Stocks Fund	abrdn SICAV II	F00184709	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
European Smaller Companies Fund	abrdn SICAV II	F00184699	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Global Corporate Bond Fund	abrdn SICAV II	F00184711	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Global High Yield Bond Fund	abrdn SICAV II	F00184710	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Global Impact Equity Fund	abrdn SICAV II	F01416642	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Global Inflation-Linked Government Bond Fund	abrdn SICAV II	F00184704	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Global Real Estate Securities Sustainable Fund	abrdn SICAV II	F00184698	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Global Risk Mitigation Fund	abrdn SICAV II	F01407881	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Global Short Dated Corporate Bond Fund	abrdn SICAV II	F01416644	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Global Smaller Companies Fund	abrdn SICAV II	F01416643	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Multi-Asset Climate Opportunities Fund	abrdn SICAV II	F01340917	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Short Duration Global Inflation-Linked Bond Fund	abrdn SICAV II	F01407880	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Total Return Credit Fund	abrdn SICAV II	F01042544	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		

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Emerging Markets Bond Fixed Maturity 2024 Fund	abrdn SICAV III	F01316019	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Global Bond Fixed Maturity 2025 Fund	abrdn SICAV III	F01330605	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Insight Broad Opportunities Fund	Absolute Insight Funds plc	F01110091	Irland	REYL & Cie SA	X		
ACATIS Fair Value Deutschland ELM	ACATIS CHAMPIONS SELECT	F00180436	Luxemburg	1741 Fund Solutions AG	X		
Nr. 1	ACATIS Fair Value Modulor Vermögensverwaltungsfonds	F01096265	Luxemburg	1741 Fund Solutions AG	X		
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 European High Yield Bond Fund	Aegon Asset Management Europe ICAV	F01459732	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		

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Aegon Global Short Dated Climate Transition Fund	Aegon Asset Management Investment Company (Ireland) plc	F01390189	Irland	CACEIS (Switzerland) SA	X		
Aegon Global Short Dated High Yield Climate Transition Fund	Aegon Asset Management Investment Company (Ireland) plc	F01184095	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 Strategic Global Bond Fund	Aegon Asset Management Investment Company (Ireland) plc	F00157547	Irland	CACEIS (Switzerland) SA	X		
GIB AM Emerging Markets Active Engagement Fund	AFP UCITS ICAV	F01430409	Irland	CACEIS (Switzerland) SA	X		
GIB AM European Focus Fund	AFP UCITS ICAV	F01430410	Irland	CACEIS (Switzerland) SA	X		
GIB AM Sustainable World Corporate Bond Fund	AFP UCITS ICAV	F01430412	Irland	CACEIS (Switzerland) SA	X		
GIB AM Sustainable World Fund	AFP UCITS ICAV	F01430413	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		

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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		
Algebris Sustainable Bond Fund	ALGEBRIS UCITS FUNDS PLC	F01433521	Irland	ACOLIN Fund Services AG	X		
Algebris Sustainable World Fund	ALGEBRIS UCITS FUNDS PLC	F01421866	Irland	ACOLIN Fund Services AG	X		
Alger American Asset Growth Fund	Alger SICAV	F00138166	Luxemburg	Waystone Fund Services (Switzerland) SA	X		
Alger Dynamic Opportunities Fund	Alger SICAV	F01044335	Luxemburg	Waystone Fund Services (Switzerland) SA	X		
Alger Emerging Markets Fund	Alger SICAV	F00142331	Luxemburg	Waystone Fund Services (Switzerland) SA	X		
Alger Focus Equity Fund	Alger SICAV	F01460497	Luxemburg	Waystone Fund Services (Switzerland) SA	X		
Alger Mid Cap Focus Fund	Alger SICAV	F01346769	Luxemburg	Waystone Fund Services (Switzerland) SA	X		
Alger Small Cap Focus Fund	Alger SICAV	F01105863	Luxemburg	Waystone Fund Services (Switzerland) SA	X		
Alger Weatherbie Specialized Growth Fund	Alger SICAV	F01266519	Luxemburg	Waystone Fund Services (Switzerland) SA	X		
Absolute Return Europe	ALKEN FUND	F00181870	Luxemburg	FundPartner Solutions (Suisse) SA	X		
European Opportunities	ALKEN FUND	F00144994	Luxemburg	FundPartner Solutions (Suisse) SA	X		

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Global Sustainable Convertible	ALKEN FUND	F01265511	Luxemburg	FundPartner Solutions (Suisse) SA	X		
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, Paris, succursale de Zurich	X		
Allianz Advanced Fixed Income Euro	Allianz Global Investors Fund	F01079627	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Allianz Advanced Fixed Income Global	Allianz Global Investors Fund	F01079628	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Allianz Advanced Fixed Income Global Aggregate	Allianz Global Investors Fund	F01097494	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Allianz Advanced Fixed Income Short Duration	Allianz Global Investors Fund	F01085435	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Allianz All China Equity	Allianz Global Investors Fund	F01262704	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Allianz Asia Pacific Income	Allianz Global Investors Fund	F01058230	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Allianz Asian Multi Income Plus	Allianz Global Investors Fund	F01476166	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Allianz Asian Small Cap Equity	Allianz Global Investors Fund	F01058240	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Allianz Best Styles Euroland Equity	Allianz Global Investors Fund	F00145810	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Allianz Best Styles Europe Equity	Allianz Global Investors Fund	F01266529	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		

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Allianz Best Styles Europe Equity SRI	Allianz Global Investors Fund	F01334546	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Allianz Best Styles Global Equity	Allianz Global Investors Fund	F01058236	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Allianz Best Styles Global Equity SRI	Allianz Global Investors Fund	F01332391	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Allianz Best Styles US Equity	Allianz Global Investors Fund	F01058237	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Allianz China A Opportunities	Allianz Global Investors Fund	F01324817	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Allianz China A-Shares	Allianz Global Investors Fund	F01262705	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Allianz China Equity	Allianz Global Investors Fund	F00160666	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Allianz China Future Technologies	Allianz Global Investors Fund	F01400314	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Allianz China Multi Income Plus	Allianz Global Investors Fund	F01058233	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Allianz China Strategic Bond	Allianz Global Investors Fund	F00183158	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Allianz China Thematica	Allianz Global Investors Fund	F01345330	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Allianz Clean Planet	Allianz Global Investors Fund	F01317631	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Allianz Convertible Bond	Allianz Global Investors Fund	F01058235	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Allianz Credit Opportunities	Allianz Global Investors Fund	F01257762	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Allianz Credit Opportunities Plus	Allianz Global Investors Fund	F01345328	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Allianz Cyber Security	Allianz Global Investors Fund	F01332392	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Allianz Dynamic Allocation Plus Equity	Allianz Global Investors Fund	F01387814	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		

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Allianz Dynamic Asian High Yield Bond	Allianz Global Investors Fund	F01148021	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Allianz Dynamic Commodities	Allianz Global Investors Fund	F00182444	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Allianz Dynamic Multi Asset Strategy SRI 15	Allianz Global Investors Fund	F01094456	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Allianz Dynamic Multi Asset Strategy SRI 50	Allianz Global Investors Fund	F01040444	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Allianz Dynamic Multi Asset Strategy SRI 75	Allianz Global Investors Fund	F01094457	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Allianz Emerging Europe Equity	Allianz Global Investors Fund	F01266531	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Allianz Emerging Europe Equity 2	Allianz Global Investors Fund	F01476165	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Allianz Emerging Markets Equity	Allianz Global Investors Fund	F01266528	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Allianz Emerging Markets Equity Opportunities	Allianz Global Investors Fund	F01258836	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Allianz Emerging Markets Sovereign Bond	Allianz Global Investors Fund	F01258839	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Allianz Emerging Markets SRI Bond	Allianz Global Investors Fund	F01304718	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Allianz Emerging Markets SRI Corporate Bond	Allianz Global Investors Fund	F01338739	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Allianz Enhanced All China Equity	Allianz Global Investors Fund	F01345329	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		

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Placements collectifs étrangers ouverts (Art. 119 al. 1 LPCC)

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Allianz Enhanced Short Term Euro	Allianz Global Investors Fund	F00185229	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Allianz Euro Bond	Allianz Global Investors Fund	F01079629	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Allianz Euro Credit SRI	Allianz Global Investors Fund	F01094458	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Allianz Euro Government Bond	Allianz Global Investors Fund	F01304717	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Allianz Euro High Yield Bond	Allianz Global Investors Fund	F00163537	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Allianz Euro High Yield Defensive	Allianz Global Investors Fund	F01148022	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Allianz Euro Inflation-linked Bond	Allianz Global Investors Fund	F01058239	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Allianz Euroland Equity Growth	Allianz Global Investors Fund	F00144579	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Allianz Europe Equity Growth	Allianz Global Investors Fund	F00144578	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Allianz Europe Equity Growth Select	Allianz Global Investors Fund	F01011752	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Allianz Europe Equity SRI	Allianz Global Investors Fund	F00180700	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Allianz Europe Equity Value	Allianz Global Investors Fund	F01178393	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Allianz Europe Small Cap Equity	Allianz Global Investors Fund	F00185230	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Allianz European Equity Dividend	Allianz Global Investors Fund	F00159419	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Allianz Fixed Income Macro	Allianz Global Investors Fund	F01324821	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Allianz Flexi Asia Bond	Allianz Global Investors Fund	F00186683	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Allianz Floating Rate Notes Plus	Allianz Global Investors Fund	F01079631	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		

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Allianz Food Security	Allianz Global Investors Fund	F01317630	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Allianz GEM Equity High Dividend	Allianz Global Investors Fund	F00145225	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Allianz German Equity	Allianz Global Investors Fund	F00188106	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Allianz Global Allocation Opportunities	Allianz Global Investors Fund	F01476164	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Allianz Global Artificial Intelligence	Allianz Global Investors Fund	F01172367	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Allianz Global Credit SRI	Allianz Global Investors Fund	F01148023	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Allianz Global Diversified Dividend	Allianz Global Investors Fund	F01438762	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Allianz Global Equity Growth	Allianz Global Investors Fund	F01266534	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Allianz Global Equity Insights	Allianz Global Investors Fund	F01172368	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Allianz Global Equity Unconstrained	Allianz Global Investors Fund	F01266535	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Allianz Global Floating Rate Notes Plus	Allianz Global Investors Fund	F01202080	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Allianz Global High Yield	Allianz Global Investors Fund	F01148024	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Allianz Global Hi-Tech Growth	Allianz Global Investors Fund	F01266536	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Allianz Global Intelligent Cities Income	Allianz Global Investors Fund	F01343133	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Allianz Global Metals and Mining	Allianz Global Investors Fund	F00184092	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Allianz Global Multi-Asset Credit	Allianz Global Investors Fund	F01148025	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Allianz Global Opportunistic Bond	Allianz Global Investors Fund	F01400315	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		

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Allianz Global Small Cap Equity	Allianz Global Investors Fund	F01022199	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Allianz Global Sustainability	Allianz Global Investors Fund	F01148026	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Allianz Global Water	Allianz Global Investors Fund	F01220045	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Allianz Green Bond	Allianz Global Investors Fund	F01106783	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Allianz High Dividend Asia Pacific Equity	Allianz Global Investors Fund	F01097493	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Allianz HKD Income	Allianz Global Investors Fund	F01345327	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Allianz Hong Kong Equity	Allianz Global Investors Fund	F00146979	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Allianz Income and Growth	Allianz Global Investors Fund	F00183628	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Allianz India Equity	Allianz Global Investors Fund	F01058232	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Allianz Japan Equity	Allianz Global Investors Fund	F00146980	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Allianz Multi Asset Long / Short	Allianz Global Investors Fund	F01160938	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Allianz Multi Asset Opportunities	Allianz Global Investors Fund	F01160939	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Allianz Oriental Income	Allianz Global Investors Fund	F00159417	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Allianz Pet and Animal Wellbeing	Allianz Global Investors Fund	F01257761	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Allianz Positive Change	Allianz Global Investors Fund	F01317632	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Allianz Renminbi Fixed Income	Allianz Global Investors Fund	F00186684	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		

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Allianz SDG Euro Credit	Allianz Global Investors Fund	F01079630	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Allianz Selective Global High Income	Allianz Global Investors Fund	F01331711	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Allianz Smart Energy	Allianz Global Investors Fund	F01335386	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Allianz Strategic Bond	Allianz Global Investors Fund	F01282903	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Allianz Sustainable Health Evolution	Allianz Global Investors Fund	F01324816	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Allianz Target Maturity Euro Bond II	Allianz Global Investors Fund	F01442307	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Allianz Thematica	Allianz Global Investors Fund	F01297994	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Allianz Total Return Asian Equity	Allianz Global Investors Fund	F00159418	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Allianz Treasury Short Term Plus Euro	Allianz Global Investors Fund	F00181461	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Allianz Unconstrained Multi Asset Strategy	Allianz Global Investors Fund	F01040445	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Allianz US Equity Fund	Allianz Global Investors Fund	F00182973	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Allianz US High Yield	Allianz Global Investors Fund	F00185231	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Allianz US Investment Grade Credit	Allianz Global Investors Fund	F01431951	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Allianz US Large Cap Value	Allianz Global Investors Fund	F01453942	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Allianz US Short Duration High Income Bond	Allianz Global Investors Fund	F01100149	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Allianz Volatility Strategy Fund	Allianz Global Investors Fund	F01193251	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		

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ALL BTG PACTUAL LATIN AMERICA EQUITY	Allsolutions	F01442334	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
2 Degree Global Equity Fund	Allspring (Lux) Worldwide Fund	F01345056	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Climate Transition Global Buy and Maintain Fund	Allspring (Lux) Worldwide Fund	F01434961	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Climate Transition Global High Yield Fund	Allspring (Lux) Worldwide Fund	F01434962	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Climate Transition Global Investment Grade Credit Fund	Allspring (Lux) Worldwide Fund	F01219248	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Emerging Markets Equity Fund	Allspring (Lux) Worldwide Fund	F00179962	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Emerging Markets Equity Income Fund	Allspring (Lux) Worldwide Fund	F00187462	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
EUR Investment Grade Credit Fund	Allspring (Lux) Worldwide Fund	F01172386	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
EUR Short Duration Credit Fund	Allspring (Lux) Worldwide Fund	F01199243	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Global Equity Enhanced Income Fund	Allspring (Lux) Worldwide Fund	F01303758	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Global Long/Short Equity Fund	Allspring (Lux) Worldwide Fund	F01172387	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Global Small Cap Equity Fund	Allspring (Lux) Worldwide Fund	F01294734	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Small Cap Innovation Fund	Allspring (Lux) Worldwide Fund	F01294735	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
U.S. All Cap Growth Fund	Allspring (Lux) Worldwide Fund	F00146987	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
U.S. Large Cap Growth Fund	Allspring (Lux) Worldwide Fund	F00146988	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		

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U.S. Select Equity Fund	Allspring (Lux) Worldwide Fund	F01064066	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
U.S. Short-Term High Yield Bond Fund	Allspring (Lux) Worldwide Fund	F00187468	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
USD Investment Grade Credit Fund	Allspring (Lux) Worldwide Fund	F01164758	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Alma Advent Global Convertible Fund	Alma Capital Investment Funds	F01463234	Luxemburg	FundRock Switzerland SA	X		
Alma Eikoh Japan Large Cap Equity Fund	Alma Capital Investment Funds	F01060243	Luxemburg	FundRock Switzerland SA	X		
Alma Gramercy Emerging Markets Debt Fund	Alma Capital Investment Funds	F01430620	Luxemburg	FundRock Switzerland SA	X		
Alma Recurrent Energy Infrastructure Income Fund	Alma Capital Investment Funds	F01437861	Luxemburg	FundRock Switzerland SA	X		
Alma Recurrent Global Natural Resources Fund	Alma Capital Investment Funds	F01402106	Luxemburg	FundRock Switzerland SA	X		
Alma US Convertible Fund	Alma Capital Investment Funds	F01007648	Luxemburg	FundRock Switzerland SA	X		
Midocean Absolute Return Credit	Alma Platinum IV	F01439059	Luxemburg	FundRock Switzerland SA	X		
Prudence Asia Credit	Alma Platinum IV	F01439061	Luxemburg	FundRock Switzerland SA	X		
Selwood Euro High-Grade	Alma Platinum IV	F01439057	Luxemburg	FundRock Switzerland SA	X		
Selwood Market Neutral Credit	Alma Platinum IV	F01203266	Luxemburg	FundRock Switzerland SA	X		
Systematic Alpha	Alma Platinum IV	F00164935	Luxemburg	FundRock Switzerland SA	X		

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Alpina Bond & Insurance Linked Strategy Fund of Fund	Alpina Fund SICAV	F00170467	Luxemburg	ACOLIN Fund Services AG	X		
Sprott-Alpina Gold Equity UCITS FUND	Alpina Fund SICAV	F01063500	Luxemburg	ACOLIN Fund Services AG	X		
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		
AB US Equity Growth	AMSelect	F01392805	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Allianz Euro Credit	AMSelect	F01392806	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Allianz Europe Equity Growth	AMSelect	F01392807	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Amundi Europe Equity Value	AMSelect	F01392808	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Amundi US Equity	AMSelect	F01464369	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
BlackRock Euro Equity	AMSelect	F01392809	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
BlueBay Euro Bond Aggregate	AMSelect	F01392810	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
DPAM Emerging Bond Local Currency	AMSelect	F01427267	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Echiquier Europe Equity Mid Cap	AMSelect	F01440581	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Fidelity US Bond Aggegate	AMSelect	F01464370	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
HSBC Euro Equity Value	AMSelect	F01392813	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Janus Henderson Europe Equity	AMSelect	F01430901	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		

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JP Morgan Global Bond	AMSelect	F01464374	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
JP Morgan Global Equity Emerging	AMSelect	F01396823	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
JP Morgan US Equity Value	AMSelect	F01464375	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Pictet Global Multi Asset	AMSelect	F01464376	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Robeco Global Credit Income	AMSelect	F01392815	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Robeco Global Equity Emerging	AMSelect	F01396824	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Sycomore Euro Equity Growth	AMSelect	F01392816	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Vontobel Global Equity Emerging	AMSelect	F01392817	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Wellington Global Equity	AMSelect	F01464377	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Amundi DAX 50 ESG II UCITS ETF	Amundi	F01309388	Deutschland	Société Générale, Paris, Zweigniederlassung Zürich	X		
Amundi MDAX ESG II UCITS ETF	Amundi	F01092194	Deutschland	Société Générale, Paris, Zweigniederlassung Zürich	X		
Amundi STOXX Europe 600 ESG II UCITS ETF	Amundi	F01204680	Deutschland	Société Générale, Paris, Zweigniederlassung Zürich	X		
Amundi TecDAX UCITS ETF	Amundi	F01161799	Deutschland	Société Générale, Paris, Zweigniederlassung Zürich	X		
Amundi Chenavari Credit Fund	Amundi Alternative Funds II plc	F01078553	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
Amundi Marathon Emerging Markets Bond Fund	Amundi Alternative Funds II plc	F01275431	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		

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Amundi Metori Epsilon Global Trends Fund	Amundi Alternative Funds IV plc	F00185626	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
Amundi Sandler US Equity Fund	Amundi Alternative Funds plc	F01167342	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
Amundi Tiedemann Arbitrage Strategy Fund	Amundi Alternative Funds plc	F01023242	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
Amundi MSCI ACWI SRI PAB UCITS ETF	AMUNDI ETF ICAV	F01473060	Irland	CACEIS (Switzerland) SA	X		
AMUNDI MSCI USA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF	AMUNDI ETF ICAV	F01448175	Irland	CACEIS (Switzerland) SA	X		
AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF	AMUNDI ETF ICAV	F01419262	Irland	CACEIS (Switzerland) SA	X		
Amundi MSCI USA ESG Leaders UCITS ETF	AMUNDI ETF ICAV	F01473061	Irland	CACEIS (Switzerland) SA	X		
Amundi MSCI USA SRI Climate Net Zero Ambition PAB UCITS ETF	AMUNDI ETF ICAV	F01473062	Irland	CACEIS (Switzerland) SA	X		
AMUNDI MSCI WORLD CLIMATE NET ZERO AMBITION PAB UCITS ETF	AMUNDI ETF ICAV	F01452364	Irland	CACEIS (Switzerland) SA	X		
Amundi MSCI World ESG Climate Net Zero Ambition CTB UCITS ETF	AMUNDI ETF ICAV	F01473063	Irland	CACEIS (Switzerland) SA	X		
Amundi MSCI World ESG Leaders UCITS ETF	AMUNDI ETF ICAV	F01473064	Irland	CACEIS (Switzerland) SA	X		

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AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF	AMUNDI ETF ICAV	F01457438	Irland	CACEIS (Switzerland) SA	X		
Amundi MSCI World UCITS ETF	AMUNDI ETF ICAV	F01473066	Irland	CACEIS (Switzerland) SA	X		
Amundi Prime All Country World UCITS ETF	AMUNDI ETF ICAV	F01473067	Irland	CACEIS (Switzerland) SA	X		
Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF	AMUNDI ETF ICAV	F01450324	Irland	CACEIS (Switzerland) SA	X		
Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF	AMUNDI ETF ICAV	F01473068	Irland	CACEIS (Switzerland) SA	X		
Amundi S&P 500 ESG UCITS ETF	AMUNDI ETF ICAV	F01473069	Irland	CACEIS (Switzerland) SA	X		
Amundi S&P Global Communication Services ESG UCITS ETF	AMUNDI ETF ICAV	F01428083	Irland	CACEIS (Switzerland) SA	X		
Amundi S&P Global Consumer Discretionary ESG UCITS ETF	AMUNDI ETF ICAV	F01428084	Irland	CACEIS (Switzerland) SA	X		
Amundi S&P Global Consumer Staples ESG UCITS ETF	AMUNDI ETF ICAV	F01428085	Irland	CACEIS (Switzerland) SA	X		
Amundi S&P Global Energy Carbon Reduced UCITS ETF	AMUNDI ETF ICAV	F01428089	Irland	CACEIS (Switzerland) SA	X		
Amundi S&P Global Financials ESG UCITS ETF	AMUNDI ETF ICAV	F01473071	Irland	CACEIS (Switzerland) SA	X		

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Amundi S&P Global Health Care ESG UCITS ETF	AMUNDI ETF ICAV	F01473072	Irland	CACEIS (Switzerland) SA	X		
Amundi S&P Global Industrials ESG UCITS ETF	AMUNDI ETF ICAV	F01428086	Irland	CACEIS (Switzerland) SA	X		
Amundi S&P Global Information Technology ESG UCITS ETF	AMUNDI ETF ICAV	F01473073	Irland	CACEIS (Switzerland) SA	X		
Amundi S&P Global Materials ESG UCITS ETF	AMUNDI ETF ICAV	F01428087	Irland	CACEIS (Switzerland) SA	X		
Amundi S&P Global Utilities ESG UCITS ETF	AMUNDI ETF ICAV	F01428088	Irland	CACEIS (Switzerland) SA	X		
AMUNDI S&P SMALLCAP 600 ESG UCITS ETF	AMUNDI ETF ICAV	F01419265	Irland	CACEIS (Switzerland) SA	X		
Absolute Return Credit	AMUNDI FUNDS	F01201871	Luxemburg	CACEIS (Switzerland) SA	X		
Absolute Return Forex	AMUNDI FUNDS	F00182158	Luxemburg	CACEIS (Switzerland) SA	X		
Absolute Return Global Opportunities Bond	AMUNDI FUNDS	F01261787	Luxemburg	CACEIS (Switzerland) SA	X		
Absolute Return Multi-Strategy	AMUNDI FUNDS	F01261785	Luxemburg	CACEIS (Switzerland) SA	X		
Asia Equity Focus	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		

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China Equity	AMUNDI FUNDS	F01261634	Luxemburg	CACEIS (Switzerland) SA	X		
Emerging Europe Middle East and Africa	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		
Emerging Markets Equity ESG Improvers	AMUNDI FUNDS	F01405709	Luxemburg	CACEIS (Switzerland) SA	X		
Emerging Markets Equity Focus	AMUNDI FUNDS	F00146001	Luxemburg	CACEIS (Switzerland) SA	X		
Emerging Markets Equity Focus ex China	AMUNDI FUNDS	F01474216	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		

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Equity MENA	AMUNDI FUNDS	F00182153	Luxemburg	CACEIS (Switzerland) SA	X		
Euro Aggregate Bond	AMUNDI FUNDS	F00182164	Luxemburg	CACEIS (Switzerland) SA	X		
Euro Corporate ESG Bond	AMUNDI FUNDS	F00138802	Luxemburg	CACEIS (Switzerland) SA	X		
Euro Corporate Short Term Impact Green 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		
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		

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European Equity ESG Improvers	AMUNDI FUNDS	F01313745	Luxemburg	CACEIS (Switzerland) SA	X		
European Equity Green Technology	AMUNDI FUNDS	F01190249	Luxemburg	CACEIS (Switzerland) SA	X		
European Equity Income ESG	AMUNDI FUNDS	F01261601	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 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 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		
Global Equity	AMUNDI FUNDS	F01261612	Luxemburg	CACEIS (Switzerland) SA	X		
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 Income ESG	AMUNDI FUNDS	F01327134	Luxemburg	CACEIS (Switzerland) SA	X		

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Global High Yield Bond	AMUNDI FUNDS	F01065851	Luxemburg	CACEIS (Switzerland) SA	X		
Global High Yield ESG Improvers Bond	AMUNDI FUNDS	F01340374	Luxemburg	CACEIS (Switzerland) SA	X		
Global Inflation Short Duration Bond	AMUNDI FUNDS	F00162091	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 Subordinated Bond	AMUNDI FUNDS	F01261738	Luxemburg	CACEIS (Switzerland) SA	X		
Global Total Return Bond	AMUNDI FUNDS	F01078759	Luxemburg	CACEIS (Switzerland) SA	X		
Impact Green Bonds	AMUNDI FUNDS	F01388022	Luxemburg	CACEIS (Switzerland) SA	X		
Income Opportunities	AMUNDI FUNDS	F01261782	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		
Montpensier Global Convertible Bond	AMUNDI FUNDS	F00138801	Luxemburg	CACEIS (Switzerland) SA	X		
Montpensier M Climate Solutions	AMUNDI FUNDS	F01413567	Luxemburg	CACEIS (Switzerland) SA	X		

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Multi Asset Real Return	AMUNDI FUNDS	F01078762	Luxemburg	CACEIS (Switzerland) SA	X		
Multi Asset Sustainable Future	AMUNDI FUNDS	F01264946	Luxemburg	CACEIS (Switzerland) SA	X		
Multi-Strategy Growth	AMUNDI FUNDS	F01261786	Luxemburg	CACEIS (Switzerland) SA	X		
Net Zero Ambition Emerging Markets Equity	AMUNDI FUNDS	F01442589	Luxemburg	CACEIS (Switzerland) SA	X		
Net Zero Ambition Global Corporate Bond	AMUNDI FUNDS	F01442590	Luxemburg	CACEIS (Switzerland) SA	X		
Net Zero Ambition Global Equity	AMUNDI FUNDS	F01442588	Luxemburg	CACEIS (Switzerland) SA	X		
Net Zero Ambition Multi-Asset	AMUNDI FUNDS	F01038020	Luxemburg	CACEIS (Switzerland) SA	X		
Net Zero Ambition Top European Players	AMUNDI FUNDS	F01261605	Luxemburg	CACEIS (Switzerland) SA	X		
Net Zero Ambition US Corporate Bond	AMUNDI FUNDS	F01442591	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 High Yield Bond	AMUNDI FUNDS	F01261735	Luxemburg	CACEIS (Switzerland) SA	X		
Pioneer US Equity Research Value	AMUNDI FUNDS	F01261619	Luxemburg	CACEIS (Switzerland) SA	X		

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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		
Strategic Income	AMUNDI FUNDS	F01261736	Luxemburg	CACEIS (Switzerland) SA	X		
US Bond	AMUNDI FUNDS	F01261739	Luxemburg	CACEIS (Switzerland) SA	X		
US Corporate Bond	AMUNDI FUNDS	F01065850	Luxemburg	CACEIS (Switzerland) SA	X		
US Equity Dividend Growth	AMUNDI FUNDS	F01261613	Luxemburg	CACEIS (Switzerland) SA	X		
US Equity ESG Improvers	AMUNDI FUNDS	F01313746	Luxemburg	CACEIS (Switzerland) SA	X		
US Equity Fundamental Growth	AMUNDI FUNDS	F01261614	Luxemburg	CACEIS (Switzerland) SA	X		
US Equity Research	AMUNDI FUNDS	F01261617	Luxemburg	CACEIS (Switzerland) SA	X		
US High Yield Bond	AMUNDI FUNDS	F01261737	Luxemburg	CACEIS (Switzerland) SA	X		
US Pioneer Fund	AMUNDI FUNDS	F01261633	Luxemburg	CACEIS (Switzerland) SA	X		
US Short-Term Bond	AMUNDI FUNDS	F01261740	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		

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AMUNDI CAC 40 ESG	Amundi Index Solutions	F01188046	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI DAX	Amundi Index Solutions	F01452649	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI DAX 50 ESG	Amundi Index Solutions	F01338871	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI DIVDAX	Amundi Index Solutions	F01452650	Luxemburg	CACEIS (Switzerland) SA	X		
Amundi EUR Corporate Bond	Amundi Index Solutions	F01473224	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI EUR FLOATING RATE CORPORATE BOND ESG	Amundi Index Solutions	F01436792	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI EUR HIGH YIELD CORPORATE BOND ESG	Amundi Index Solutions	F01462307	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI EURO GOVERNMENT BOND	Amundi Index Solutions	F01473598	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI EURO GOVERNMENT TILTED GREEN BOND	Amundi Index Solutions	F01188100	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI EURO STOXX 50	Amundi Index Solutions	F01188049	Luxemburg	CACEIS (Switzerland) SA	X		
Amundi FTSE Epra Europe Real Estate	Amundi Index Solutions	F01414685	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI FTSE EPRA NAREIT GLOBAL DEVELOPED	Amundi Index Solutions	F01462308	Luxemburg	CACEIS (Switzerland) SA	X		
Amundi Global AGG SRI 1-5	Amundi Index Solutions	F01473225	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI GLOBAL BIOENERGY ESG SCREENED	Amundi Index Solutions	F01188071	Luxemburg	CACEIS (Switzerland) SA	X		

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AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX	Amundi Index Solutions	F01188098	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE	Amundi Index Solutions	F01188103	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE 1-3	Amundi Index Solutions	F01188105	Luxemburg	CACEIS (Switzerland) SA	X		
Amundi Index MSCI EM Asia SRI PAB	Amundi Index Solutions	F01473226	Luxemburg	CACEIS (Switzerland) SA	X		
Amundi Index MSCI Emerging ESG Broad CTB	Amundi Index Solutions	F01473227	Luxemburg	CACEIS (Switzerland) SA	X		
Amundi Index MSCI Emerging Markets SRI PAB	Amundi Index Solutions	F01473228	Luxemburg	CACEIS (Switzerland) SA	X		
Amundi Index MSCI EMU SRI PAB	Amundi Index Solutions	F01473229	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI INDEX MSCI EUROPE ESG BROAD CTB	Amundi Index Solutions	F01188062	Luxemburg	CACEIS (Switzerland) SA	X		
Amundi Index MSCI Europe SRI PAB	Amundi Index Solutions	F01473230	Luxemburg	CACEIS (Switzerland) SA	X		
Amundi Index MSCI Japan SRI PAB	Amundi Index Solutions	F01473231	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 MDAX ESG	Amundi Index Solutions	F01452648	Luxemburg	CACEIS (Switzerland) SA	X		

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AMUNDI MSCI BRAZIL	Amundi Index Solutions	F01115373	Luxemburg	CACEIS (Switzerland) SA	X		
Amundi MSCI China ESG Leaders Select	Amundi Index Solutions	F01473232	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI MSCI CHINA TECH ESG SCREENED	Amundi Index Solutions	F01188053	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 ESG Leaders	Amundi Index Solutions	F01473233	Luxemburg	CACEIS (Switzerland) SA	X		
Amundi MSCI Emerging Ex China ESG Leaders Select	Amundi Index Solutions	F01473234	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI MSCI EMERGING MARKETS	Amundi Index Solutions	F01188058	Luxemburg	CACEIS (Switzerland) SA	X		
Amundi MSCI EMU ESG CTB Net Zero Ambition	Amundi Index Solutions	F01473235	Luxemburg	CACEIS (Switzerland) SA	X		
Amundi MSCI EMU ESG Leaders Select	Amundi Index Solutions	F01473236	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI MSCI EUROPE EX SWITZERLAND ESG LEADERS	Amundi Index Solutions	F01188063	Luxemburg	CACEIS (Switzerland) SA	X		
Amundi MSCI Europe Growth	Amundi Index Solutions	F01473597	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI MSCI INDIA	Amundi Index Solutions	F01188064	Luxemburg	CACEIS (Switzerland) SA	X		

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AMUNDI MSCI NORDIC	Amundi Index Solutions	F01188065	Luxemburg	CACEIS (Switzerland) SA	X		
Amundi MSCI Pacific ESG Climate Net Zero Ambition CTB	Amundi Index Solutions	F01424694	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI MSCI ROBOTICS & AI ESG SCREENED	Amundi Index Solutions	F01257511	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI MSCI SMART CITIES ESG SCREENED	Amundi Index Solutions	F01285803	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI MSCI SWITZERLAND	Amundi Index Solutions	F01188066	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI MSCI WORLD	Amundi Index Solutions	F01188069	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI MSCI WORLD EX EUROPE	Amundi Index Solutions	F01188072	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI NYSE ARCA GOLD BUGS	Amundi Index Solutions	F01452658	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI PEA MSCI USA ESG LEADERS	Amundi Index Solutions	F01188068	Luxemburg	CACEIS (Switzerland) SA	X		
Amundi Prime US Corporates	Amundi Index Solutions	F01473237	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 FACTORY	Amundi Index Solutions	F01285804	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI STOXX EUROPE 600	Amundi Index Solutions	F01462311	Luxemburg	CACEIS (Switzerland) SA	X		

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AMUNDI STOXX EUROPE 600 ESG	Amundi Index Solutions	F01188086	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI STOXX EUROPE SELECT DIVIDEND 30	Amundi Index Solutions	F01462310	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI USD CORPORATE BOND PAB NET ZERO AMBITION	Amundi Index Solutions	F01462312	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI USD FLOATING RATE CORPORATE BOND ESG	Amundi Index Solutions	F01188097	Luxemburg	CACEIS (Switzerland) SA	X		
AMUNDI USD HIGH YIELD CORPORATE BOND ESG	Amundi Index Solutions	F01462309	Luxemburg	CACEIS (Switzerland) SA	X		
SHORT TERM (USD)	AMUNDI MONEY MARKET FUND	F00182445	Luxemburg	CACEIS (Switzerland) SA	X		
Amundi Multi-Asset Portfolio Defensive UCITS ETF	Amundi Multi-Asset Portfolio	F01204681	Deutschland	Société Générale, Paris, Zweigniederlassung Zürich	X		
Amundi Multi-Asset Portfolio Offensive UCITS ETF	Amundi Multi-Asset Portfolio	F01204683	Deutschland	Société Générale, Paris, Zweigniederlassung Zürich	X		
Amundi Multi-Asset Portfolio UCITS ETF	Amundi Multi-Asset Portfolio	F01183112	Deutschland	Société Générale, Paris, Zweigniederlassung Zürich	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		

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Diversified Short Term Bond ESG	Amundi S.F.	F01340991	Luxemburg	CACEIS (Switzerland) SA	X		
EUR Commodities	Amundi S.F.	F01198865	Luxemburg	CACEIS (Switzerland) SA	X		
Euro Curve 10+year	Amundi S.F.	F00164869	Luxemburg	CACEIS (Switzerland) SA	X		
Euro Curve 7-10year	Amundi S.F.	F00164868	Luxemburg	CACEIS (Switzerland) SA	X		
SBI FM India Bond	Amundi S.F.	F01334375	Luxemburg	CACEIS (Switzerland) SA	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		
Discover Equity Fund	Aperture Investors SICAV	F01407545	Luxemburg	ACOLIN Fund Services AG	X		
Emerging Debt Opportunities Fund	Aperture Investors SICAV	F01429833	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		
Short Duration High Yield Fund	Aperture Investors SICAV	F01439521	Luxemburg	ACOLIN Fund Services AG	X		
Small Cap Innovation Fund	Aperture Investors SICAV	F01439520	Luxemburg	ACOLIN Fund Services AG	X		
AQR Corporate Arbitrage UCITS Fund	AQR UCITS FUNDS	F01334542	Luxemburg	REYL & Cie SA	X		
AQR Global Risk Parity UCITS Fund	AQR UCITS FUNDS	F01189269	Luxemburg	REYL & Cie SA	X		
AQR Managed Futures UCITS Fund	AQR UCITS FUNDS	F01189271	Luxemburg	REYL & Cie SA	X		

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AQR Style Premia UCITS Fund	AQR UCITS FUNDS	F01189272	Luxemburg	REYL & Cie SA	X		
AQR Sustainable Delphi Long-Short Equity UCITS Fund	AQR UCITS FUNDS	F01208927	Luxemburg	REYL & Cie SA	X		
AQR Sustainable Emerging Relaxed Constraint Equity UCITS Fund	AQR UCITS FUNDS	F01196790	Luxemburg	REYL & Cie SA	X		
AQR Systematic Total Return UCITS Fund	AQR UCITS FUNDS	F01189277	Luxemburg	REYL & Cie SA	X		
Lumen Asia Sustainable Fund	AQUIS UCITS	F01458141	Liechtenstein	LLB Swiss Investment AG	X		
Lumen Vietnam Fund	AQUIS UCITS	F01067915	Liechtenstein	LLB Swiss Investment AG	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		
ASIA INNOVATORS	ARCHEA FUND	F01434269	Luxemburg	CACEIS (Switzerland) SA	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		
CHF	Archimedes Invest Plus Fund	F00144402	Liechtenstein	LLB Swiss Investment AG	X		

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Arcus Japan Fund	Arcus Fund SICAV	F01443015	Luxemburg	FundRock Switzerland SA	X		
Global High Yield Bond	Artemis Funds (Lux)	F01400324	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Global Select	Artemis Funds (Lux)	F01400319	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Leading Consumer Brands	Artemis Funds (Lux)	F01457229	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Positive Future	Artemis Funds (Lux)	F01400325	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Short-Dated Global High Yield Bond	Artemis Funds (Lux)	F01400323	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
SmartGARP Global Emerging Markets Equity	Artemis Funds (Lux)	F01400317	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
UK Select	Artemis Funds (Lux)	F01471722	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
US Extended Alpha	Artemis Funds (Lux)	F01400320	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
US Select	Artemis Funds (Lux)	F01400321	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
US Smaller Companies	Artemis Funds (Lux)	F01400322	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		

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Artisan Developing World Fund	Artisan Partners Global Funds plc	F01191148	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Artisan Emerging Markets Debt Opportunities Fund	Artisan Partners Global Funds plc	F01405674	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Artisan Emerging Markets Local Opportunities Fund	Artisan Partners Global Funds plc	F01405675	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		

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arvy equity fund	arvy funds	F01455595	Liechtenstein	OpenFunds Investment Services AG	X		
BancaStato Azionario Globale Fund	ASB AXION SICAV	F01271803	Luxemburg	CACEIS (Switzerland) SA	X		
BancaStato Bilanciato Fund	ASB AXION SICAV	F01306842	Luxemburg	CACEIS (Switzerland) SA	X		
BancaStato Reddito Fund	ASB AXION SICAV	F01306841	Luxemburg	CACEIS (Switzerland) SA	X		
Kermata Fund	ASB AXION SICAV	F00186671	Luxemburg	CACEIS (Switzerland) SA	X		
Unconstrained Bond Fund	ASB AXION SICAV	F01271802	Luxemburg	CACEIS (Switzerland) SA	X		
EMERGING MARKETS ABSOLUTE RETURN DEBT FUND	ASHMORE SICAV	F01173342	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
EMERGING MARKETS ACTIVE EQUITY FUND	ASHMORE SICAV	F01173341	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Emerging Markets Asian High Yield Debt Fund	ASHMORE SICAV	F01010345	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
EMERGING MARKETS CORPORATE DEBT ESG FUND	ASHMORE SICAV	F01332959	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
EMERGING MARKETS CORPORATE DEBT FUND	ASHMORE SICAV	F00165298	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
EMERGING MARKETS DEBT FUND	ASHMORE SICAV	F00141922	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Emerging Markets Equity ESG Fund	ASHMORE SICAV	F01294746	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
EMERGING MARKETS EQUITY FUND	ASHMORE SICAV	F01173343	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		

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EMERGING MARKETS FRONTIER EQUITY FUND	ASHMORE SICAV	F00187301	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
EMERGING MARKETS GLOBAL SMALL-CAP EQUITY FUND	ASHMORE SICAV	F00183596	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
EMERGING MARKETS HIGH YIELD CORPORATE DEBT FUND	ASHMORE SICAV	F01041349	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
EMERGING MARKETS INVESTMENT GRADE CORPORATE DEBT FUND	ASHMORE SICAV	F00165299	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
EMERGING MARKETS INVESTMENT GRADE LOCAL CURRENCY FUND	ASHMORE SICAV	F00182681	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Emerging Markets Investment Grade Short Duration Fund	ASHMORE SICAV	F01185333	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Emerging Markets Investment Grade Total Return Fund	ASHMORE SICAV	F01010342	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
EMERGING MARKETS LOCAL CURRENCY BOND FUND	ASHMORE SICAV	F00165295	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
EMERGING MARKETS LOCAL CURRENCY BOND FUND 2	ASHMORE SICAV	F01282888	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Emerging Markets Multi-Asset Fund	ASHMORE SICAV	F01175491	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
EMERGING MARKETS SHORT DURATION FUND	ASHMORE SICAV	F01041351	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		

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EMERGING MARKETS SOVEREIGN DEBT FUND	ASHMORE SICAV	F00165293	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
EMERGING MARKETS SOVEREIGN INVESTMENT GRADE DEBT FUND	ASHMORE SICAV	F00165294	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
EMERGING MARKETS TOTAL RETURN FUND	ASHMORE SICAV	F00182684	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
MIDDLE EAST EQUITY FUND	ASHMORE SICAV	F01041341	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Ashoka WhiteOak Emerging Markets Equity Fund	Ashoka WhiteOak ICAV	F01399713	Irland	Waystone Fund Services (Switzerland) SA	X		
Ashoka WhiteOak India ESG Fund	Ashoka WhiteOak ICAV	F01347002	Irland	Waystone Fund Services (Switzerland) SA	X		
Ashoka WhiteOak India Opportunities Fund	Ashoka WhiteOak ICAV	F01299813	Irland	Waystone Fund Services (Switzerland) SA	X		
Premium	Assenagon Alpha	F01283373	Luxemburg	REYL & Cie SA	X		
Volatility	Assenagon Alpha	F01283374	Luxemburg	REYL & Cie SA	X		
Assenagon Credit Selection ESG	Assenagon Credit	F01303320	Luxemburg	REYL & Cie SA	X		
Asymmetric Beta US	Assenagon Funds	F01421277	Luxemburg	REYL & Cie SA	X		
Green Economy	Assenagon Funds	F01421279	Luxemburg	REYL & Cie SA	X		
Substanz Europa	Assenagon Funds	F01421276	Luxemburg	REYL & Cie SA	X		
Value Size Global	Assenagon Funds	F01421278	Luxemburg	REYL & Cie SA	X		

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Multi Asset Balanced	Assenagon I	F01340355	Luxemburg	REYL & Cie SA	X		
Multi Asset Conservative	Assenagon I	F01164787	Luxemburg	REYL & Cie SA	X		
Asteria Funds Short Duration Global Credit	Asteria Funds	F01473001	Luxemburg	REYL & Cie SA	X		
Asteria Funds-2027 IG Corporate Bond	Asteria Funds	F01473000	Luxemburg	REYL & Cie SA	X		
Asteria Funds-US Core Fixed income	Asteria Funds	F01472999	Luxemburg	REYL & Cie 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	REYL & Cie SA	X		
The AtonRâ Fund	AtonRâ SICAV	F01313468	Luxemburg	REYL & Cie SA	X		
AURIS – GLOBAL BALANCED	Auris SICAV	F01455112	Luxemburg	REYL & Cie SA	X		
AURIS – INTERNATIONAL EQUITIES	Auris SICAV	F01455113	Luxemburg	REYL & Cie SA	X		
Auris Investment Grade	Auris SICAV	F01341074	Luxemburg	REYL & Cie SA	X		
AURIS SHORT DURATION	Auris SICAV	F01455111	Luxemburg	REYL & Cie SA	X		
AURIS X ALLIANCEBERNSTEIN GLOBAL EQUITIES	Auris SICAV	F01310362	Luxemburg	REYL & Cie SA	X		

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Diversified Beta	Auris SICAV	F01164746	Luxemburg	REYL & Cie SA	X		
Euro Rendement	Auris SICAV	F01185125	Luxemburg	REYL & Cie SA	X		
Evolution Europe ISR	Auris SICAV	F01164748	Luxemburg	REYL & Cie SA	X		
Gravity US Equity Fund	Auris SICAV	F01341073	Luxemburg	REYL & Cie SA	X		
Climate Transition Global Credit Fund	AVIVA INVESTORS	F01336856	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Climate Transition Global Equity Fund	AVIVA INVESTORS	F01395420	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Emerging Markets Bond Fund	AVIVA INVESTORS	F00145004	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Emerging Markets Corporate Bond Fund	AVIVA INVESTORS	F01262833	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Emerging Markets Local Currency Bond Fund	AVIVA INVESTORS	F00145007	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Global Convertibles Absolute Return Fund	AVIVA INVESTORS	F00163808	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Global Convertibles Fund	AVIVA INVESTORS	F00145018	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Global Equity Endurance Fund	AVIVA INVESTORS	F01315134	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Global Equity Income Fund	AVIVA INVESTORS	F01459056	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Global High Yield Bond Fund	AVIVA INVESTORS	F00146541	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Global Investment Grade Corporate Bond Fund	AVIVA INVESTORS	F01315135	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		

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Multi-Strategy Target Return Fund	AVIVA INVESTORS	F01038859	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Natural Capital Transition Global Equity Fund	AVIVA INVESTORS	F01388032	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Short Duration Global High Yield Bond Fund	AVIVA INVESTORS	F00186664	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Social Transition Global Equity Fund	AVIVA INVESTORS	F01388033	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
UK Equity Unconstrained Fund	AVIVA INVESTORS	F00145025	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
AXA IM All Country Asia Pacific Ex-Japan Small Cap Equity QI	AXA IM Equity Trust	F00142483	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA IM Eurobloc Equity	AXA IM Equity Trust	F00142479	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA IM Global Emerging Markets Equity QI	AXA IM Equity Trust	F00144551	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA IM Global Equity QI	AXA IM Equity Trust	F00142484	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA IM Global Small Cap Equity QI	AXA IM Equity Trust	F00142485	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA IM Japan Equity	AXA IM Equity Trust	F00142480	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA IM Japan Small Cap Equity	AXA IM Equity Trust	F00142481	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA IM Pacific Ex-Japan Equity QI	AXA IM Equity Trust	F00142482	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA IM US Enhanced Index Equity QI	AXA IM Equity Trust	F00142486	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA IM US Equity QI	AXA IM Equity Trust	F00142472	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		

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AXA IM ACT BIODIVERSITY EQUITY UCITS ETF	AXA IM ETF ICAV	F01427333	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA IM ACT CLIMATE EQUITY UCITS ETF	AXA IM ETF ICAV	F01427334	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA IM Euro Credit PAB UCITS ETF	AXA IM ETF ICAV	F01443192	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA IM MSCI Europe Equity PAB UCITS ETF	AXA IM ETF ICAV	F01460609	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA IM MSCI USA Equity PAB UCITS ETF	AXA IM ETF ICAV	F01453792	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA IM NASDAQ 100 UCITS ETF	AXA IM ETF ICAV	F01427335	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA IM US High Yield Opportunities UCITS ETF	AXA IM ETF ICAV	F01454079	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA IM USD Credit PAB UCITS ETF	AXA IM ETF ICAV	F01452605	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Europe Short Duration High Yield	AXA IM Fixed Income Investment Strategies	F00184083	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
US Corporate Intermediate Bonds	AXA IM Fixed Income Investment Strategies	F00178191	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
US High Yield B/BB	AXA IM Fixed Income Investment Strategies	F01448931	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
US Short Duration High Yield	AXA IM Fixed Income Investment Strategies	F00143477	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		

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AXA IM ACT US Short Duration High Yield Low Carbon	AXA IM World Access Vehicle ICAV	F01161669	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA IM Euro Yield Target 2028	AXA IM World Access Vehicle ICAV	F01443191	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		
Target Yield 2028	AXA IM World Access Vehicle ICAV	F01473002	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
ACT Biodiversity	AXA World Funds	F01397761	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
ACT Clean Economy	AXA World Funds	F01253778	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
ACT Dynamic Green Bonds	AXA World Funds	F01391754	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
ACT Emerging Markets Bonds	AXA World Funds	F01441167	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
ACT Emerging Markets Short Duration Bonds Low Carbon	AXA World Funds	F00187838	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
ACT Europe Equity	AXA World Funds	F00140147	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
ACT European High Yield Bonds Low Carbon	AXA World Funds	F01391749	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
ACT Eurozone Equity	AXA World Funds	F00180230	Luxemburg	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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ACT Green Bonds	AXA World Funds	F01088118	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
ACT Human Capital	AXA World Funds	F00146004	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
ACT Multi Asset Optimal Impact	AXA World Funds	F01297993	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
ACT Plastic & Waste Transition Equity QI	AXA World Funds	F01406343	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
ACT Social Bonds	AXA World Funds	F01391751	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
ACT Social Progress	AXA World Funds	F01173041	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 Short Duration Bonds	AXA World Funds	F01068774	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
AXA SPDB China A Opportunities	AXA World Funds	F01465448	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Defensive Optimal Income	AXA World Funds	F01009061	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Digital Economy	AXA World Funds	F01188299	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Emerging Markets Responsible Equity QI	AXA World Funds	F00146775	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Euro 10+LT	AXA World Funds	F00144441	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
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		

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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 Selection	AXA World Funds	F00138191	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		
Europe ex-UK Microcap	AXA World Funds	F01434159	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Europe Real Estate	AXA World Funds	F00143750	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Europe Small Cap	AXA World Funds	F00140148	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Evolving Trends	AXA World Funds	F00176761	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Framlington Sustainable Europe	AXA World Funds	F00158848	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		

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Framlington Sustainable Eurozone	AXA World Funds	F00158847	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Global Buy and Maintain Credit	AXA World Funds	F01009070	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Global Convertibles	AXA World Funds	F00180229	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Global Emerging Markets Bonds	AXA World Funds	F00144444	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 Real Estate	AXA World Funds	F00144684	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Global Responsible Aggregate	AXA World Funds	F01014537	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		
Inflation Plus	AXA World Funds	F01344774	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Italy Equity	AXA World Funds	F00138199	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		

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Longevity Economy	AXA World Funds	F00144687	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Metaverse	AXA World Funds	F01397762	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Next Generation	AXA World Funds	F01009057	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Optimal Income	AXA World Funds	F01014541	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Robotech	AXA World Funds	F01167269	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Selectiv Infrastructure	AXA World Funds	F01253780	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Sustainable Equity QI	AXA World Funds	F01025418	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Switzerland Equity	AXA World Funds	F00138203	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
UK Equity	AXA World Funds	F01088119	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
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 Responsible Growth	AXA World Funds	F00146774	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 2027	Axiom 2027	F01463233	Frankreich	CACEIS (Switzerland) SA	X		

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Axiom Concentrated Global Growth Equity Fund	Axiom Investors ICAV	F01329984	Irland	ACOLIN Fund Services AG	X		
AXIOM CLIMATE FINANCIAL BONDS	AXIOM LUX	F01275456	Luxemburg	CACEIS (Switzerland) SA	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 Long Short Equity	AXIOM LUX	F01477012	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		
AZ Allocation - Balanced FoF	AZ FUND 1	F00146113	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ Allocation - Conservative FoF	AZ FUND 1	F00146112	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ Allocation - Dynamic FoF	AZ FUND 1	F00146111	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ Allocation - European Dynamic	AZ FUND 1	F01330323	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ Allocation - Global Balanced	AZ FUND 1	F00146126	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		

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AZ Allocation - Global Conservative	AZ FUND 1	F01063958	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ Allocation - Global Income	AZ FUND 1	F00164155	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ Allocation - Italian Trend	AZ FUND 1	F01330321	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ Allocation - Trend	AZ FUND 1	F01330322	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ Allocation - Turkey	AZ FUND 1	F01063948	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ Alternative - Capital Enhanced	AZ FUND 1	F00184036	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ Alternative - Commodity	AZ FUND 1	F01330318	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ Alternative - Global Macro Opportunities	AZ FUND 1	F01330316	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ Alternative - Multistrategy FoF	AZ FUND 1	F00164154	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ Alternative - Smart Risk Premia	AZ FUND 1	F01292287	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ Bond - Aggregate Bond Euro	AZ FUND 1	F00146119	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		

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AZ Bond - Convertible	AZ FUND 1	F01107849	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ Bond - Emerging Hard Currency FoF	AZ FUND 1	F01091759	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ Bond - Emerging Local Currency FoF	AZ FUND 1	F01085277	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ Bond - Enhanced Yield	AZ FUND 1	F00184035	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ Bond - Euro Aggregate Short Term	AZ FUND 1	F00146125	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ Bond - Euro Corporate	AZ FUND 1	F00184033	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ Bond - Global Macro Bond	AZ FUND 1	F01297959	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ Bond - High Income FoF	AZ FUND 1	F00184030	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ Bond - High Yield	AZ FUND 1	F01297963	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ Bond - Income Dynamic	AZ FUND 1	F00146124	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ Bond - International FoF	AZ FUND 1	F00177302	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		

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AZ Bond - Patriot	AZ FUND 1	F01027615	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ Bond - Real Plus	AZ FUND 1	F01063954	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ Bond - Renminbi Fixed Income	AZ FUND 1	F01330315	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ Bond - Renminbi Opportunities	AZ FUND 1	F01330313	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ Bond - Short Term Global High Yield FoF	AZ FUND 1	F01063957	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ Bond - Sustainable Hybrid	AZ FUND 1	F01292286	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ Bond - Target 2024	AZ FUND 1	F00146118	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ Bond - USD Aggregate Short Term	AZ FUND 1	F01063959	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ Equity - America	AZ FUND 1	F00160142	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ Equity - ASEAN Countries	AZ FUND 1	F01330320	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ Equity - CGM Opportunistic European	AZ FUND 1	F00184028	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		

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AZ Equity - CGM Opportunistic Global	AZ FUND 1	F00184029	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ Equity - Emerging Asia FoF	AZ FUND 1	F00160140	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ Equity - Emerging Latin America	AZ FUND 1	F00160139	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ Equity - Europe	AZ FUND 1	F00160141	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ Equity - Global Emerging FoF	AZ FUND 1	F01085274	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ Equity - Global FoF	AZ FUND 1	F00145820	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ Equity - Global Growth	AZ FUND 1	F01063944	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ Equity - Global Quality	AZ FUND 1	F00180946	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ Equity - Japan	AZ FUND 1	F00160146	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ Equity - Small Cap Europe FoF	AZ FUND 1	F00146120	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ Equity - World Minimum Volatility	AZ FUND 1	F00146116	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		

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AZ Islamic - Global Sukuk	AZ FUND 1	F01063946	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AL MAL MENA EQUITY	AZ Fund 3	F01276225	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
AZ Bond - Frontier Markets Debt	AZ Fund 3	F01401397	Luxemburg	CACEIS 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 A Shares Growth Fund	Baillie Gifford Worldwide Funds plc	F01393286	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 Diversified Return Fund	Baillie Gifford Worldwide Funds plc	F01460216	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		

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Baillie Gifford Worldwide Emerging Markets Leading Companies Fund	Baillie Gifford Worldwide Funds plc	F01296377	Irland	UBS Fund Management (Switzerland) AG	X		
Baillie Gifford Worldwide Global Alpha Choice Fund	Baillie Gifford Worldwide Funds plc	F01403893	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 Dividend Growth Fund	Baillie Gifford Worldwide Funds plc	F01296383	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 Islamic Global Equities Fund	Baillie Gifford Worldwide Funds plc	F01424081	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 Dividend Growth Fund	Baillie Gifford Worldwide Funds plc	F01343792	Irland	UBS Fund Management (Switzerland) AG	X		

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Baillie Gifford Worldwide Sustainable Growth Fund	Baillie Gifford Worldwide Funds plc	F01296380	Irland	UBS Fund Management (Switzerland) AG	X		
Baillie Gifford Worldwide US Equity Alpha Fund	Baillie Gifford Worldwide Funds plc	F01427940	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		
BFI Activ (CHF)	Baloise Fund Invest (Lux)	F00140107	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
BFI Activ (EUR)	Baloise Fund Invest (Lux)	F00140110	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
BFI Dynamic (CHF)	Baloise Fund Invest (Lux)	F00140109	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
BFI Dynamic (EUR)	Baloise Fund Invest (Lux)	F00140112	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
BFI Dynamic Allocation 0-40	Baloise Fund Invest (Lux)	F01334817	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
BFI Equity Fund (EUR)	Baloise Fund Invest (Lux)	F00144565	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
BFI Global Bonds EUR Optimized	Baloise Fund Invest (Lux)	F00140117	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
BFI Global Short Duration High Yield Bonds	Baloise Fund Invest (Lux)	F01400310	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		

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BFI Global Subordinated Bonds	Baloise Fund Invest (Lux)	F01400312	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
BFI Megatrends Select	Baloise Fund Invest (Lux)	F01334818	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
BFI Positive Impact Select	Baloise Fund Invest (Lux)	F01334819	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
BFI Progress (CHF)	Baloise Fund Invest (Lux)	F00140108	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
BFI Progress (EUR)	Baloise Fund Invest (Lux)	F00140111	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
BFI Real Estate and Infrastructure Select	Baloise Fund Invest (Lux)	F01334820	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
BFI Systematic Balanced	Baloise Fund Invest (Lux)	F01015223	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
BFI Systematic Conservative	Baloise Fund Invest (Lux)	F01015224	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
BFI Systematic Dynamic	Baloise Fund Invest (Lux)	F01015225	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Bantleon Changing World	BANTLEON SELECT SICAV	F01294493	Luxemburg	BANTLEON AG	X		
Bantleon Global Equities Protect	BANTLEON SELECT SICAV	F01409843	Luxemburg	BANTLEON AG	X		
Bantleon Global Multi Asset	BANTLEON SELECT SICAV	F01095873	Luxemburg	BANTLEON AG	X		
Bantleon Opportunities L	BANTLEON SELECT SICAV	F01347277	Luxemburg	BANTLEON AG	X		
Bantleon Opportunities S	BANTLEON SELECT SICAV	F01347276	Luxemburg	BANTLEON AG	X		
Bantleon Return	BANTLEON SELECT SICAV	F01347273	Luxemburg	BANTLEON AG	X		
Bantleon Select Corporate Hybrids	BANTLEON SELECT SICAV	F01294494	Luxemburg	BANTLEON AG	X		

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Bantleon Select Green Bonds	BANTLEON SELECT SICAV	F01319634	Luxemburg	BANTLEON AG	X		
Bantleon Select Infrastructure	BANTLEON SELECT SICAV	F01269057	Luxemburg	BANTLEON AG	X		
Bantleon Yield	BANTLEON SELECT SICAV	F01347274	Luxemburg	BANTLEON AG	X		
Bantleon Yield Plus	BANTLEON SELECT SICAV	F01347275	Luxemburg	BANTLEON 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		
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		

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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, Paris, succursale de Zurich	X		
Barings Latin America Fund	Barings Emerging Markets Umbrella Fund	F00138354	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Barings Eastern Europe (SP) Fund	Barings Global Umbrella Fund	F00138132	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Barings Global Leaders Fund	Barings Global Umbrella Fund	F00140053	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Barings Global Resources Fund	Barings Global Umbrella Fund	F00138134	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Barings ASEAN Frontiers Fund	Barings International Umbrella Fund	F00138362	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Barings Asia Growth Fund	Barings International Umbrella Fund	F00138361	Irland	BNP Paribas, Paris, succursale de Zurich	X		

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Barings Australia Fund	Barings International Umbrella Fund	F00138355	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Barings Eastern Europe Fund	Barings International Umbrella Fund	F01440884	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Barings Europa Fund	Barings International Umbrella Fund	F00138356	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Barings Europe Select Fund	Barings International Umbrella Fund	F01409412	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Barings German Growth Fund	Barings International Umbrella Fund	F01409413	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Barings Global Bond Fund	Barings International Umbrella Fund	F00138358	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Barings Global Dividend Champions Fund	Barings International Umbrella Fund	F01409414	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Barings Hong Kong China Fund	Barings International Umbrella Fund	F00138357	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Barings Global Agriculture Fund	Barings Investment Umbrella Fund	F00161859	Grossbritannien und Nordirland	BNP Paribas, Paris, succursale de Zurich	X		
Barings Active Short Duration Fund	Barings Umbrella Fund plc	F01049577	Irland	UBS Fund Management (Switzerland) AG	X		
Barings Developed and Emerging Markets High Yield Bond Fund	Barings Umbrella Fund plc	F01414686	Irland	UBS Fund Management (Switzerland) AG	X		

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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 Climate Fund	Barings Umbrella Fund plc	F01433144	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 VALUE	BASE INVESTMENTS SICAV	F00140538	Luxemburg	BANCA DEL SEMPIONE SA	X		
FLEXIBLE LOW RISK EXPOSURE	BASE INVESTMENTS SICAV	F00163859	Luxemburg	BANCA DEL SEMPIONE SA	X		

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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		
SEMPIONE SMART EQUITY	BASE INVESTMENTS SICAV	F01398842	Luxemburg	BANCA DEL SEMPIONE SA	X		
Crystal European Excellence Fund	Baumann & Cie Partner Fonds (Lux)	F01273574	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 BEST IDEAS FUND	BBVA DURBANA INTERNATIONAL FUND	F00164720	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 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		

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BBVA Stable Opportunity Fund	BBVA DURBANA INTERNATIONAL FUND	F00164719	Luxemburg	Edmond de Rothschild (Suisse) S.A.	X		
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 Liquid Alternative Beta	BCV FUND (LUX)	F01034837	Luxemburg	GERIFONDS SA	X		
BCV Liquid Alternative Beta ESG	BCV FUND (LUX)	F01412040	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		

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Ethos Climate ESG Ambition	BCV FUND (LUX)	F01469059	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		
BCVs / WKB (LU) flex Opportunity	BCVs / WKB (LU) FUNDS	F01070535	Luxemburg	GERIFONDS SA	X		
DURANDAL	BDLCM Funds	F01334579	Luxemburg	CACEIS (Switzerland) SA	X		
GISELLE	Bel Canto SICAV	F01410021	Luxemburg	Banco Santander International SA	X		
AIDA	Bel Canto SICAV	F01270867	Luxemburg	Banco Santander International SA	X		
CARMEN	Bel Canto SICAV	F01308088	Luxemburg	Banco Santander International SA	X		
Elektra Strat	Bel Canto SICAV	F01397243	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 DYNAMIC INCOME	Bel Canto SICAV	F01270873	Luxemburg	Banco Santander International SA	X		
ISOLDA QUALITY US EQUITIES	Bel Canto SICAV	F01410020	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		

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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 AI Health	Bellevue Funds (Lux)	F01457439	Luxemburg	Waystone Fund Services (Switzerland) SA	X		
Bellevue Asia Pacific Healthcare	Bellevue Funds (Lux)	F01174793	Luxemburg	Waystone Fund Services (Switzerland) SA	X		
Bellevue Digital Health	Bellevue Funds (Lux)	F01205040	Luxemburg	Waystone Fund Services (Switzerland) SA	X		
Bellevue Diversified Healthcare	Bellevue Funds (Lux)	F01394320	Luxemburg	Waystone Fund Services (Switzerland) SA	X		
Bellevue Emerging Markets Healthcare	Bellevue Funds (Lux)	F01174791	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		

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Bellevue Obesity Solutions	Bellevue Funds (Lux)	F00159935	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		
Bestinver Bestinfund	BESTINVER SICAV	F01344312	Luxemburg	ACOLIN Fund Services AG	X		
Bestinver Great Companies	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		
European Financial Opportunities	BESTINVER TORDESILLAS SICAV	F01344291	Luxemburg	ACOLIN Fund Services AG	X		
Iberia	BESTINVER TORDESILLAS SICAV	F01344288	Luxemburg	ACOLIN Fund Services AG	X		
Iberia Long-Short	BESTINVER TORDESILLAS SICAV	F01344290	Luxemburg	ACOLIN Fund Services AG	X		

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Megatrends	BESTINVER TORDESILLAS SICAV	F01344292	Luxemburg	ACOLIN Fund Services AG	X		
Emerging Markets Corporate Debt	BI SICAV	F00163769	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Patrimonial High	BIL Invest	F00184688	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Patrimonial Low	BIL Invest	F00183623	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Patrimonial Medium	BIL Invest	F00183624	Luxemburg	CACEIS 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 Dollar	BL	F01085302	Luxemburg	CACEIS (Switzerland) SA	X		
Bond Emerging Markets Euro	BL	F01029513	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		
Equities Asia	BL	F01029510	Luxemburg	CACEIS (Switzerland) SA	X		

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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		
Global Impact	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		

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BlackRock Euro Government Enhanced Index Fund	BlackRock Fixed Income Dublin Funds plc	F01106997	Irland	BlackRock Asset Management Schweiz AG	X		
iShares China CNY Bond Index Fund (IE)	BlackRock Fixed Income Dublin Funds plc	F01392857	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 Emerging Markets Government Bond Index Fund (IE)	BlackRock Fixed Income Dublin Funds plc	F01392858	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		

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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 (IE)	BlackRock Fixed Income Dublin Funds plc	F01107004	Irland	BlackRock Asset Management Schweiz AG	X		
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		

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BlackRock Advantage Europe ex UK Equity Fund	BlackRock Funds I ICAV	F01208903	Irland	BlackRock Asset Management Schweiz AG	X		
BlackRock Global Corporate Sustainable Credit Screened Fund	BlackRock Funds I ICAV	F01299878	Irland	BlackRock Asset Management Schweiz AG	X		
BlackRock Global High Yield Sustainable 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 Sustainable Advantage US Equity Fund	BlackRock Funds I ICAV	F01208904	Irland	BlackRock Asset Management Schweiz AG	X		
BlackRock Sustainable Advantage World Equity Fund	BlackRock Funds I ICAV	F01208905	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		

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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		
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 Sustainable Equity Fund	BlackRock Global Funds	F01397796	Luxemburg	BlackRock Asset Management Schweiz AG	X		
Asian Tiger Bond Fund	BlackRock Global Funds	F00140723	Luxemburg	BlackRock Asset Management Schweiz AG	X		
Brown To Green Materials Fund	BlackRock Global Funds	F01438720	Luxemburg	BlackRock Asset Management Schweiz AG	X		
China Bond Fund	BlackRock Global Funds	F00183098	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		
China Innovation Fund	BlackRock Global Funds	F01401100	Luxemburg	BlackRock Asset Management Schweiz AG	X		
China Multi-Asset Fund	BlackRock Global Funds	F01442306	Luxemburg	BlackRock Asset Management Schweiz AG	X		
China Onshore Bond Fund	BlackRock Global Funds	F01412501	Luxemburg	BlackRock Asset Management Schweiz AG	X		
Circular Economy Fund	BlackRock Global Funds	F01271073	Luxemburg	BlackRock Asset Management Schweiz AG	X		
Climate Action Equity Fund	BlackRock Global Funds	F01392847	Luxemburg	BlackRock Asset Management Schweiz AG	X		

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Climate Action Multi-Asset Fund	BlackRock Global Funds	F01392848	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 Europe II Fund	BlackRock Global Funds	F01473661	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		
Emerging Markets Equity Income Fund	BlackRock Global Funds	F00181547	Luxemburg	BlackRock Asset Management Schweiz AG	X		
Emerging Markets Fixed Maturity Bond Fund 2027	BlackRock Global Funds	F01464248	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		

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ESG Flex Choice Cautious Fund	BlackRock Global Funds	F01392849	Luxemburg	BlackRock Asset Management Schweiz AG	X		
ESG Flex Choice Growth Fund	BlackRock Global Funds	F01392851	Luxemburg	BlackRock Asset Management Schweiz AG	X		
ESG Flex Choice Moderate Fund	BlackRock Global Funds	F01392854	Luxemburg	BlackRock Asset Management Schweiz AG	X		
ESG Global Conservative Income Fund	BlackRock Global Funds	F01210145	Luxemburg	BlackRock Asset Management Schweiz AG	X		
ESG Global Multi-Asset Income Fund	BlackRock Global Funds	F01392860	Luxemburg	BlackRock Asset Management Schweiz AG	X		
ESG Global Multi-Asset Income Fund	BlackRock Global Funds	F01392828	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		
Euro Corporate Bond Fund	BlackRock Global Funds	F00141610	Luxemburg	BlackRock Asset Management Schweiz AG	X		
Euro High Yield Fixed Maturity Bond Fund 2027	BlackRock Global Funds	F01464249	Luxemburg	BlackRock Asset Management Schweiz AG	X		
Euro Investment Grade Fixed Maturity Bond Fund 2027 (1)	BlackRock Global Funds	F01464250	Luxemburg	BlackRock Asset Management Schweiz AG	X		
Euro Investment Grade Fixed Maturity Bond Fund 2027 (2)	BlackRock Global Funds	F01464251	Luxemburg	BlackRock Asset Management Schweiz AG	X		
Euro Investment Grade Fixed Maturity Bond Fund 2029	BlackRock Global Funds	F01464252	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		

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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 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		

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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 Investment Grade Fixed Maturity Bond Fund 2027	BlackRock Global Funds	F01464253	Luxemburg	BlackRock Asset Management Schweiz AG	X		
Global Listed Infrastructure Fund	BlackRock Global Funds	F01466476	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		
Global Unconstrained Equity Fund	BlackRock Global Funds	F01471565	Luxemburg	BlackRock Asset Management Schweiz AG	X		
Impact Bond Fund	BlackRock Global Funds	F01416641	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 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		

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Nutrition Fund	BlackRock Global Funds	F00146403	Luxemburg	BlackRock Asset Management Schweiz AG	X		
Sustainable Asian Bond Fund	BlackRock Global Funds	F01319405	Luxemburg	BlackRock Asset Management Schweiz AG	X		
Sustainable Emerging Markets Blended Bond Fund	BlackRock Global Funds	F01210143	Luxemburg	BlackRock Asset Management Schweiz AG	X		
Sustainable Emerging Markets Bond Fund	BlackRock Global Funds	F01210140	Luxemburg	BlackRock Asset Management Schweiz AG	X		
Sustainable Emerging Markets Corporate Bond Fund	BlackRock Global Funds	F01210141	Luxemburg	BlackRock Asset Management Schweiz AG	X		
Sustainable Emerging Markets Local Currency Bond Fund	BlackRock Global Funds	F01210142	Luxemburg	BlackRock Asset Management Schweiz AG	X		
Sustainable Energy Fund	BlackRock Global Funds	F00140162	Luxemburg	BlackRock Asset Management Schweiz AG	X		
Sustainable Fixed Income Global Opportunities Fund	BlackRock Global Funds	F01298218	Luxemburg	BlackRock Asset Management Schweiz AG	X		
Sustainable Global Allocation Fund	BlackRock Global Funds	F01412875	Luxemburg	BlackRock Asset Management Schweiz AG	X		
Sustainable Global Bond Income Fund	BlackRock Global Funds	F01210144	Luxemburg	BlackRock Asset Management Schweiz AG	X		
Sustainable Global Dynamic Equity Fund	BlackRock Global Funds	F00143849	Luxemburg	BlackRock Asset Management Schweiz AG	X		
Sustainable Global Infrastructure Fund	BlackRock Global Funds	F01343088	Luxemburg	BlackRock Asset Management Schweiz AG	X		
Sustainable World Bond Fund	BlackRock Global Funds	F00142154	Luxemburg	BlackRock Asset Management Schweiz AG	X		

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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 China Environmental Tech Fund	BlackRock Global Funds	F01438721	Luxemburg	BlackRock Asset Management Schweiz AG	X		
Systematic ESG Multi Allocation Credit Fund	BlackRock Global Funds	F01343089	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 Sustainable Income & Growth Fund	BlackRock Global Funds	F01419304	Luxemburg	BlackRock Asset Management Schweiz AG	X		
Systematic Sustainable Global SmallCap Fund	BlackRock Global Funds	F00140729	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		

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Placements collectifs étrangers ouverts (Art. 119 al. 1 LPCC)

Nom du fonds ou du compartiment	Nom de l'ombrelle	FINMA-ID	Pays	Représentants	OPCVM (euro-compatible) et fonds en valeurs mobilières équivalents	non-OPCVM, placements traditionnels	NON-UCITS en placements alternatifs
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 Investment Grade Fixed Maturity Bond Fund 2027	BlackRock Global Funds	F01464254	Luxemburg	BlackRock Asset Management Schweiz AG	X		
US Mid-Cap Value 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 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		

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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		
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		

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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		
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 Asia Pacific Absolute Return Fund	BlackRock Strategic Funds	F01109791	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		

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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 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 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		

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BlackRock Health Sciences Absolute Return Fund	BlackRock Strategic Funds	F01443545	Luxemburg	BlackRock Asset Management Schweiz AG	X		
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 Sustainable Euro Bond Fund	BlackRock Strategic Funds	F01109789	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Sustainable Euro Corporate Bond Fund	BlackRock Strategic Funds	F01268028	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Sustainable Euro Short Duration Bond Fund	BlackRock Strategic Funds	F01331737	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Sustainable Fixed Income Credit Strategies Fund	BlackRock Strategic Funds	F01268030	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Sustainable Fixed Income Strategies Fund	BlackRock Strategic Funds	F00161738	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Systematic Asia Pacific Equity Absolute Return Fund	BlackRock Strategic Funds	F01169834	Luxemburg	BlackRock Asset Management Schweiz AG	X		

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BlackRock Systematic ESG World Equity Fund	BlackRock Strategic Funds	F01077181	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Systematic Global Equity Absolute Return Fund	BlackRock Strategic Funds	F01039574	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Systematic Style Factor Fund	BlackRock Strategic Funds	F01091282	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Systematic Sustainable Global Equity Fund	BlackRock Strategic Funds	F01077182	Luxemburg	BlackRock Asset Management Schweiz AG	X		
BlackRock Systematic US Equity Absolute Return Fund	BlackRock Strategic Funds	F00183102	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		
BlackRock Euro Investment Grade Fixed Maturity Bond Fund 2026	BlackRock UCITS Funds	F01431600	Irland	BlackRock Asset Management Schweiz AG	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		

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Blackstone Low Carbon Global Investment Grade Corporate Bond Fund (UCITS)	Blackstone Systematic Credit Umbrella Fund plc	F00188542	Irland	1741 Fund Solutions AG	X		
Blackstone Low Carbon High Yield Corporate Bond 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 Emerging Market Aggregate Bond Fund	BlueBay Funds	F01057774	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
BlueBay Emerging Market Aggregate Short Duration Bond Fund	BlueBay Funds	F01269469	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
BlueBay Emerging Market Bond Fund	BlueBay Funds	F00143061	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
BlueBay Emerging Market Corporate Bond Fund	BlueBay Funds	F00146259	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
BlueBay Emerging Market High Yield Corporate Bond Fund	BlueBay Funds	F00184663	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
BlueBay Emerging Market Investment Grade Corporate Bond Fund	BlueBay Funds	F00181516	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
BlueBay Emerging Market Local Currency Bond Fund	BlueBay Funds	F00143959	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
BlueBay Emerging Market Select Bond Fund	BlueBay Funds	F00144894	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		

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BlueBay Emerging Market Unconstrained Bond Fund	BlueBay Funds	F00170392	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
BlueBay Financial Capital Bond Fund	BlueBay Funds	F01057780	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
BlueBay Global Convertible Bond Fund	BlueBay Funds	F00164933	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
BlueBay Global High Yield Bond Fund	BlueBay Funds	F00178107	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
BlueBay Global High Yield ESG Bond Fund	BlueBay Funds	F01057781	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
BlueBay Global Investment Grade Corporate Bond Fund	BlueBay Funds	F00188547	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
BlueBay Global Sovereign Opportunities Fund	BlueBay Funds	F01090533	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
BlueBay High Grade Short Duration Asset-Backed Credit Fund	BlueBay Funds	F01320998	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
BlueBay High Yield ESG Bond Fund	BlueBay Funds	F00143062	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
BlueBay Impact-Aligned Bond Fund	BlueBay Funds	F01336450	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
BlueBay Investment Grade Absolute Return Bond Fund	BlueBay Funds	F00182308	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
BlueBay Investment Grade Asset-Backed Credit Fund	BlueBay Funds	F01253770	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
BlueBay Investment Grade Bond Fund	BlueBay Funds	F00143063	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		

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BlueBay Investment Grade ESG Bond Fund	BlueBay Funds	F01336452	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
BlueBay Investment Grade Euro Aggregate Bond Fund	BlueBay Funds	F00178106	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
BlueBay Investment Grade Euro Government Bond Fund	BlueBay Funds	F00178105	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
BlueBay Investment Grade Financials Plus Bond Fund	BlueBay Funds	F01441160	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
BlueBay Investment Grade Global Aggregate Bond Fund	BlueBay Funds	F01066609	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
BlueBay Investment Grade Global Government Bond Fund	BlueBay Funds	F01386333	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
BlueBay Total Return Credit Fund	BlueBay Funds	F01020272	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
BLUEBOX GLOBAL TECHNOLOGY FUND	BLUEBOX FUNDS	F01339082	Luxemburg	REYL & Cie SA	X		
BLUEBOX PRECISION MEDICINE FUND	BLUEBOX FUNDS	F01427062	Luxemburg	REYL & Cie SA	X		
Disruptive Technology Capital Guarantee 100	BNP PARIBAS A FUND	F01438891	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Global Bond Portfolio 2025	BNP PARIBAS A FUND	F01412031	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Global Fixed Rate Portfolio 2024	BNP PARIBAS A FUND	F01303067	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		

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Global Floating Rate Portfolio 2025	BNP PARIBAS A FUND	F01342005	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
€ Corp Bond SRI PAB	BNP Paribas Easy	F01469428	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
€ Corp Bond SRI PAB 1-3Y	BNP Paribas Easy	F01469429	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
€ Corp Bond SRI PAB 3-5Y	BNP Paribas Easy	F01469451	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
ECPI Circular Economy Leaders	BNP Paribas Easy	F01469443	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
ECPI Global ESG Blue Economy	BNP Paribas Easy	F01469444	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
ECPI Global ESG Hydrogen Economy	BNP Paribas Easy	F01469445	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
ECPI Global ESG Med Tech	BNP Paribas Easy	F01469449	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Energy & Metals Enhanced Roll	BNP Paribas Easy	F01313941	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
ESG Dividend Europe	BNP Paribas Easy	F01191330	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
ESG Low Vol Europe	BNP Paribas Easy	F01114520	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
ESG Low Vol US	BNP Paribas Easy	F01114521	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
ESG Momentum Europe	BNP Paribas Easy	F01114522	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
ESG Quality Europe	BNP Paribas Easy	F01114523	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
ESG Value Europe	BNP Paribas Easy	F01114524	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
FTSE EPRA/NAREIT Developed Europe	BNP Paribas Easy	F01250331	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		

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FTSE EPRA/NAREIT Eurozone Capped	BNP Paribas Easy	F01191338	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
JPM ESG EMBI Global Diversified Composite	BNP Paribas Easy	F01469450	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
JPM ESG EMU Government Bond IG	BNP Paribas Easy	F01469446	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
JPM ESG EMU Government Bond IG 1 -3Y	BNP Paribas Easy	F01469447	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
JPM ESG EMU Government Bond IG 3 -5Y	BNP Paribas Easy	F01469448	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Low Carbon 100 Europe PAB®	BNP Paribas Easy	F01250332	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Sustainable EUR Corporate Bond	BNP Paribas Easy	F01476169	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Sustainable EUR Government Bond	BNP Paribas Easy	F01476168	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
BNP PARIBAS EASY EURO STOXX 50 UCITS ETF	BNP PARIBAS EASY FR	F01178391	Frankreich	BNP Paribas, Paris, succursale de Zurich	X		
BNP PARIBAS EASY S&P 500 UCITS ETF	BNP PARIBAS EASY FR	F01178388	Frankreich	BNP Paribas, Paris, succursale de Zurich	X		
BNP PARIBAS EASY STOXX EUROPE 600 UCITS ETF	BNP PARIBAS EASY FR	F01178390	Frankreich	BNP Paribas, Paris, succursale de Zurich	X		
BNP PARIBAS EASY ECPI GLOBAL ESG INFRASTRUCTURE UCITS ETF	BNP PARIBAS EASY ICAV	F01454078	Irland	BNP Paribas, Paris, succursale de Zurich	X		

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BNP PARIBAS EASY MSCI WORLD ESG FILTERED MIN TE UCITS ETF	BNP PARIBAS EASY ICAV	F01454076	Irland	BNP Paribas, Paris, succursale de Zurich	X		
BNP PARIBAS EASY S&P 500 ESG UCITS ETF	BNP PARIBAS EASY ICAV	F01443751	Irland	BNP Paribas, Paris, succursale de Zurich	X		
MSCI ACWI SRI S-Series PAB 5% Capped UCITS ETF	BNP PARIBAS EASY ICAV	F01478172	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Bond Emerging Investment Grade	BNP Paribas Flexi I	F01085273	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Commodities	BNP Paribas Flexi I	F01273723	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Flexible Convertible Bond	BNP Paribas Flexi I	F01349239	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Structured Credit Europe AAA	BNP Paribas Flexi I	F01266869	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Structured Credit Europe IG	BNP Paribas Flexi I	F01266870	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Structured Credit Income	BNP Paribas Flexi I	F01266871	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
US Mortgage	BNP Paribas Flexi I	F01071809	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Aqua	BNP Paribas Funds	F01066879	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Belgium Equity	BNP Paribas Funds	F01296587	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Brazil Equity	BNP Paribas Funds	F00144835	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
China A-Shares	BNP Paribas Funds	F01207438	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
China Equity	BNP Paribas Funds	F01011388	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		

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Climate Impact	BNP Paribas Funds	F00161118	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Consumer Innovators	BNP Paribas Funds	F01011400	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Disruptive Technology	BNP Paribas Funds	F01011543	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Ecosystem Restoration	BNP Paribas Funds	F01337131	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Emerging Bond	BNP Paribas Funds	F00138339	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Emerging Bond Opportunities	BNP Paribas Funds	F01011373	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Emerging Equity	BNP Paribas Funds	F01011538	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Energy Transition	BNP Paribas Funds	F01011601	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Enhanced Bond 6M	BNP Paribas Funds	F00145586	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Environmental Absolute Return Thematic Equity (EARTH)	BNP Paribas Funds	F01296592	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Euro Bond	BNP Paribas Funds	F00137760	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Euro Bond Opportunities	BNP Paribas Funds	F01273711	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Euro Corporate Bond	BNP Paribas Funds	F00139738	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Euro Defensive Equity	BNP Paribas Funds	F00146440	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Euro Equity	BNP Paribas Funds	F01011593	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Euro Flexible Bond	BNP Paribas Funds	F01397821	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		

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Euro Government Bond	BNP Paribas Funds	F00139737	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Euro High Yield Bond	BNP Paribas Funds	F01011376	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Euro High Yield Short Duration Bond	BNP Paribas Funds	F01066880	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Euro Inflation-Linked Bond	BNP Paribas Funds	F00142459	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Euro Medium Term Bond	BNP Paribas Funds	F00138351	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Euro Money Market	BNP Paribas Funds	F00136921	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Euro Short Term Corporate Bond Opportunities	BNP Paribas Funds	F00138456	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Europe Convertible	BNP Paribas Funds	F00138340	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Europe Equity	BNP Paribas Funds	F01011594	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Europe Growth	BNP Paribas Funds	F01011596	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Europe Real Estate Securities	BNP Paribas Funds	F01027649	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Europe Small Cap	BNP Paribas Funds	F00144855	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Europe Small Cap Convertible	BNP Paribas Funds	F00144858	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Flexible Global Credit	BNP Paribas Funds	F01066881	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Global Bond Opportunities	BNP Paribas Funds	F01011381	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Global Convertible	BNP Paribas Funds	F01011384	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		

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Global Enhanced Bond 36 M	BNP Paribas Funds	F01337130	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Global Environment	BNP Paribas Funds	F00144845	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Global High Yield Bond	BNP Paribas Funds	F01011383	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Global Inflation-Linked Bond	BNP Paribas Funds	F00144886	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Green Bond	BNP Paribas Funds	F01207439	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Green Tigers	BNP Paribas Funds	F01011546	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Health Care Innovators	BNP Paribas Funds	F01011540	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Inclusive Growth	BNP Paribas Funds	F01066886	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
India Equity	BNP Paribas Funds	F01011394	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Japan Equity	BNP Paribas Funds	F00136499	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Japan Small Cap	BNP Paribas Funds	F00137758	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Latin America Equity	BNP Paribas Funds	F00138350	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Local Emerging Bond	BNP Paribas Funds	F01011592	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Multi-Asset Opportunities	BNP Paribas Funds	F01101458	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Multi-Asset Thematic	BNP Paribas Funds	F01392841	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Nordic Small Cap	BNP Paribas Funds	F01188610	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
RMB Bond	BNP Paribas Funds	F01392843	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		

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Russia Equity	BNP Paribas Funds	F01011599	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Smart Food	BNP Paribas Funds	F01066887	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Social Bond	BNP Paribas Funds	F01349242	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Sustainable Asia ex-Japan Equity	BNP Paribas Funds	F01011386	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Sustainable Asian Cities Bond	BNP Paribas Funds	F01011590	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Sustainable Enhanced Bond 12M	BNP Paribas Funds	F01392844	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Sustainable Euro Bond	BNP Paribas Funds	F01027651	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Sustainable Euro Corporate Bond	BNP Paribas Funds	F00144847	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Sustainable Euro Multi-Factor Corporate Bond	BNP Paribas Funds	F01282899	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Sustainable Euro Multi-Factor Equity	BNP Paribas Funds	F01296590	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Sustainable Europe Dividend	BNP Paribas Funds	F00139741	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Sustainable Europe Multi-Factor Equity	BNP Paribas Funds	F01273713	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Sustainable Europe Value	BNP Paribas Funds	F00142441	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Sustainable Global Corporate Bond	BNP Paribas Funds	F00144853	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Sustainable Global Equity	BNP Paribas Funds	F01066882	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Sustainable Global Low Vol Equity	BNP Paribas Funds	F01011541	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		

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Sustainable Global Multi-Factor Corporate Bond	BNP Paribas Funds	F01349243	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Sustainable Global Multi-Factor High Yield Bond	BNP Paribas Funds	F01392845	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Sustainable Multi-Asset Balanced	BNP Paribas Funds	F01394865	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Sustainable Multi-Asset Flexible	BNP Paribas Funds	F01412530	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Sustainable US Multi-Factor Equity	BNP Paribas Funds	F01273716	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Sustainable US Value Multi-Factor Equity	BNP Paribas Funds	F01188611	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Target Risk Balanced	BNP Paribas Funds	F00138336	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Turkey Equity	BNP Paribas Funds	F01011396	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
US Growth	BNP Paribas Funds	F01011600	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
US High Yield Bond	BNP Paribas Funds	F00139752	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
US Mid Cap	BNP Paribas Funds	F00144874	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
US Small Cap	BNP Paribas Funds	F01011398	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
USD Money Market	BNP Paribas Funds	F00136508	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
USD Short Duration Bond	BNP Paribas Funds	F00136502	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
BNP Paribas InstiCash EUR 1D	BNP Paribas InstiCash	F00142999	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		

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BNP Paribas InstiCash EUR 3M	BNP Paribas InstiCash	F00160725	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
BNP Paribas InstiCash GBP 1D LVNAV	BNP Paribas InstiCash	F00143001	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
BNP Paribas InstiCash USD 1D LVNAV	BNP Paribas InstiCash	F00143000	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Equity Optimiser	BNP Paribas Islamic Fund	F00160723	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Hilal Income	BNP Paribas Islamic Fund	F01083050	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
BNY Mellon Absolute Return Bond Fund	BNY Mellon Global Funds plc	F00185226	Irland	REYL & Cie SA	X		
BNY Mellon Absolute Return Credit Fund	BNY Mellon Global Funds plc	F01454622	Irland	REYL & Cie SA	X		
BNY Mellon Absolute Return Global Convertible Fund	BNY Mellon Global Funds plc	F01275055	Irland	REYL & Cie SA	X		
BNY Mellon Asian Income Fund	BNY Mellon Global Funds plc	F01036751	Irland	REYL & Cie SA	X		
BNY Mellon Asian Opportunities Fund	BNY Mellon Global Funds plc	F00140216	Irland	REYL & Cie SA	X		
BNY Mellon Blockchain Innovation Fund	BNY Mellon Global Funds plc	F01258671	Irland	REYL & Cie SA	X		
BNY Mellon Brazil Equity Fund	BNY Mellon Global Funds plc	F00145806	Irland	REYL & Cie SA	X		
BNY Mellon Dynamic Factor Premia V10 Fund	BNY Mellon Global Funds plc	F01399918	Irland	REYL & Cie SA	X		
BNY Mellon Dynamic U.S. Equity Fund	BNY Mellon Global Funds plc	F01186256	Irland	REYL & Cie SA	X		

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BNY Mellon Efficient EM Debt Hard Currency Beta Fund	BNY Mellon Global Funds plc	F01294467	Irland	REYL & Cie SA	X		
BNY Mellon Efficient Euro High Yield Beta Fund	BNY Mellon Global Funds plc	F01326224	Irland	REYL & Cie SA	X		
BNY Mellon Efficient Global High Yield Beta Fund	BNY Mellon Global Funds plc	F01315941	Irland	REYL & Cie SA	X		
BNY Mellon Efficient Global IG Corporate Beta Fund	BNY Mellon Global Funds plc	F01294466	Irland	REYL & Cie SA	X		
BNY Mellon Efficient U.S. Fallen Angels Beta Fund	BNY Mellon Global Funds plc	F01315940	Irland	REYL & Cie SA	X		
BNY Mellon Efficient U.S. High Yield Beta Fund	BNY Mellon Global Funds plc	F01186259	Irland	REYL & Cie SA	X		
BNY Mellon Emerging Markets Corporate Debt Fund	BNY Mellon Global Funds plc	F00185224	Irland	REYL & Cie SA	X		
BNY Mellon Emerging Markets Debt Fund	BNY Mellon Global Funds plc	F00143562	Irland	REYL & Cie SA	X		
BNY Mellon Emerging Markets Debt Local Currency Fund	BNY Mellon Global Funds plc	F00145805	Irland	REYL & Cie SA	X		
BNY Mellon Emerging Markets Debt Opportunistic Fund	BNY Mellon Global Funds plc	F01027603	Irland	REYL & Cie SA	X		
BNY Mellon Emerging Markets Debt Total Return Fund	BNY Mellon Global Funds plc	F01201443	Irland	REYL & Cie SA	X		

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BNY Mellon Euroland Bond Fund	BNY Mellon Global Funds plc	F00141833	Irland	REYL & Cie SA	X		
BNY Mellon European Credit Fund	BNY Mellon Global Funds plc	F00185227	Irland	REYL & Cie SA	X		
BNY Mellon Floating Rate Credit Fund	BNY Mellon Global Funds plc	F01275056	Irland	REYL & Cie SA	X		
BNY Mellon Global Bond Fund	BNY Mellon Global Funds plc	F00140222	Irland	REYL & Cie SA	X		
BNY Mellon Global Credit Fund	BNY Mellon Global Funds plc	F01096305	Irland	REYL & Cie SA	X		
BNY Mellon Global Dynamic Bond Fund	BNY Mellon Global Funds plc	F00165814	Irland	REYL & Cie SA	X		
BNY Mellon Global Emerging Markets Opportunities Fund	BNY Mellon Global Funds plc	F01007795	Irland	REYL & Cie SA	X		
BNY Mellon Global Equity Income Fund	BNY Mellon Global Funds plc	F00165813	Irland	REYL & Cie SA	X		
BNY Mellon Global High Yield Bond Fund	BNY Mellon Global Funds plc	F00141975	Irland	REYL & Cie SA	X		
BNY Mellon Global Infrastructure Income Fund	BNY Mellon Global Funds plc	F01211840	Irland	REYL & Cie SA	X		
BNY Mellon Global Leaders Fund	BNY Mellon Global Funds plc	F01081368	Irland	REYL & Cie SA	X		
BNY Mellon Global Opportunities Fund	BNY Mellon Global Funds plc	F00140228	Irland	REYL & Cie SA	X		
BNY Mellon Global Real Return Fund (EUR)	BNY Mellon Global Funds plc	F00161484	Irland	REYL & Cie SA	X		

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BNY Mellon Global Real Return Fund (GBP)	BNY Mellon Global Funds plc	F01007789	Irland	REYL & Cie SA	X		
BNY Mellon Global Real Return Fund (USD)	BNY Mellon Global Funds plc	F00161483	Irland	REYL & Cie SA	X		
BNY Mellon Global Short-Dated High Yield Bond Fund	BNY Mellon Global Funds plc	F01164416	Irland	REYL & Cie SA	X		
BNY Mellon Global Unconstrained Fund	BNY Mellon Global Funds plc	F01186257	Irland	REYL & Cie SA	X		
BNY Mellon Japan Small Cap Equity Focus Fund	BNY Mellon Global Funds plc	F01027611	Irland	REYL & Cie SA	X		
BNY Mellon Long Term Global Equity Fund	BNY Mellon Global Funds plc	F00146015	Irland	REYL & Cie SA	X		
BNY Mellon Long-Term European Equity Fund	BNY Mellon Global Funds plc	F01442585	Irland	REYL & Cie SA	X		
BNY Mellon Mobility Innovation Fund	BNY Mellon Global Funds plc	F01211841	Irland	REYL & Cie SA	X		
BNY Mellon Small Cap Euroland Fund	BNY Mellon Global Funds plc	F00141973	Irland	REYL & Cie SA	X		
BNY Mellon Sustainable Global Dynamic Bond Fund	BNY Mellon Global Funds plc	F01253166	Irland	REYL & Cie SA	X		
BNY Mellon Sustainable Global Emerging Markets Fund	BNY Mellon Global Funds plc	F01410325	Irland	REYL & Cie SA	X		
BNY Mellon Sustainable Global Equity Fund	BNY Mellon Global Funds plc	F00140224	Irland	REYL & Cie SA	X		

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BNY Mellon Sustainable Global Real Return Fund (EUR)	BNY Mellon Global Funds plc	F01275057	Irland	REYL & Cie SA	X		
BNY Mellon Targeted Return Bond Fund	BNY Mellon Global Funds plc	F01087564	Irland	REYL & Cie SA	X		
BNY Mellon U.S. Credit Select Income Fund	BNY Mellon Global Funds plc	F01253167	Irland	REYL & Cie SA	X		
BNY Mellon U.S. Equity Income Fund	BNY Mellon Global Funds plc	F01149619	Irland	REYL & Cie SA	X		
BNY Mellon U.S. Municipal Infrastructure Debt Fund	BNY Mellon Global Funds plc	F01174779	Irland	REYL & Cie SA	X		
Responsible Horizons EM Debt Impact Fund	BNY Mellon Global Funds plc	F01414311	Irland	REYL & Cie SA	X		
Responsible Horizons Euro Corporate Bond Fund	BNY Mellon Global Funds plc	F01326223	Irland	REYL & Cie SA	X		
Responsible Horizons Euro Impact Bond Fund	BNY Mellon Global Funds plc	F01330153	Irland	REYL & Cie SA	X		
Bordier Core Holdings Europe Fund	BO Fund IV	F01066870	Luxemburg	Bordier & Cie SCmA	X		
Bordier EUR Fixed Income Fund	BO Fund IV	F01058192	Luxemburg	Bordier & Cie SCmA	X		
Bordier Global Emerging Market Fund	BO Fund IV	F01058193	Luxemburg	Bordier & Cie SCmA	X		
Bordier Global Fixed Income USD	BO Fund IV	F01058194	Luxemburg	Bordier & Cie SCmA	X		
Bordier Satellite Equity Europe Fund	BO Fund IV	F01087396	Luxemburg	Bordier & Cie SCmA	X		

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Bordier Strategic Allocation Balanced USD Fund	BO Fund IV	F01415206	Luxemburg	Bordier & Cie SCmA	X		
Bordier US Select Equity Fund	BO Fund IV	F01058195	Luxemburg	Bordier & Cie SCmA	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		
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, Paris, succursale de Zurich	X		
Brandes European Value Fund	Brandes Investment Funds plc	F00141872	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Brandes Global Value Fund	Brandes Investment Funds plc	F00141871	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Brandes U.S. Value Fund	Brandes Investment Funds plc	F00141873	Irland	BNP Paribas, 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 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		

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BA Beutel Goodman US Value Fund	Brown Advisory Funds plc	F01333076	Irland	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Brown Advisory Global Leaders Fund	Brown Advisory Funds plc	F01181042	Irland	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Brown Advisory Global Leaders Sustainable Fund	Brown Advisory Funds plc	F01392148	Irland	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Brown Advisory US All Cap SRI Fund	Brown Advisory Funds plc	F01219922	Irland	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Brown Advisory US Equity Growth Fund	Brown Advisory Funds plc	F00186068	Irland	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Brown Advisory US Flexible Equity Fund	Brown Advisory Funds plc	F01033238	Irland	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Brown Advisory US Mid-Cap Growth Fund	Brown Advisory Funds plc	F01181043	Irland	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Brown Advisory US Small Cap Blend Fund	Brown Advisory Funds plc	F01017069	Irland	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Brown Advisory US Smaller Companies Fund	Brown Advisory Funds plc	F00186069	Irland	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Brown Advisory US Sustainable Growth Fund	Brown Advisory Funds plc	F01181044	Irland	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Brummer Multi-Strategy UCITS	Brummer Umbrella ICAV	F01320252	Irland	FundRock Switzerland SA	X		

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BZ Fine Agro	BZ Fine Funds	F00180421	Luxemburg	IPConcept (Schweiz) AG	X		
BZ Fine Digital	BZ Fine Funds	F00180429	Luxemburg	IPConcept (Schweiz) AG	X		
BZ Fine Europe	BZ Fine Funds	F00180432	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	CADMOS	F00161750	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Peace European Engagement	CADMOS	F00145469	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Swiss Engagement	CADMOS	F01034589	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Canaccord Genuity Balanced Fund	Canaccord Genuity Investment Funds plc	F01214333	Irland	Waystone Fund Services (Switzerland) SA	X		
Canaccord Genuity Bond Fund	Canaccord Genuity Investment Funds plc	F01214331	Irland	Waystone Fund Services (Switzerland) SA	X		
Canaccord Genuity Cautious Fund	Canaccord Genuity Investment Funds plc	F01214330	Irland	Waystone Fund Services (Switzerland) SA	X		
Canaccord Genuity Global Equity Fund	Canaccord Genuity Investment Funds plc	F01344875	Irland	Waystone Fund Services (Switzerland) SA	X		
Canaccord Genuity Growth Fund	Canaccord Genuity Investment Funds plc	F01214332	Irland	Waystone Fund Services (Switzerland) SA	X		

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Canaccord Genuity 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		
NCG US Small Cap Growth Fund	Candoris ICAV	F01428684	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		
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		
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		

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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		
Global Demography	Candriam Equities L	F01391250	Luxemburg	CACEIS (Switzerland) SA	X		
Life Care	Candriam Equities L	F01324546	Luxemburg	CACEIS (Switzerland) SA	X		
Meta Globe	Candriam Equities L	F01417752	Luxemburg	CACEIS (Switzerland) SA	X		
Oncology Impact	Candriam Equities L	F01247413	Luxemburg	CACEIS (Switzerland) SA	X		
Risk Arbitrage Opportunities	Candriam Equities L	F01331571	Luxemburg	CACEIS (Switzerland) SA	X		

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Robotics & Innovative Technology	Candriam Equities L	F01182151	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 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 Convertible	Candriam Sustainable	F01411989	Luxemburg	CACEIS (Switzerland) SA	X		
Bond Global High Yield	Candriam Sustainable	F01187544	Luxemburg	CACEIS (Switzerland) SA	X		
Bond Impact	Candriam Sustainable	F01379671	Luxemburg	CACEIS (Switzerland) SA	X		
Candriam Sustainable Equity Emerging Markets ex-China	Candriam Sustainable	F01478173	Luxemburg	CACEIS (Switzerland) SA	X		

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Candriam Sustainable Equity Water	Candriam Sustainable	F01478174	Luxemburg	CACEIS (Switzerland) SA	X		
Equity Children	Candriam Sustainable	F01379672	Luxemburg	CACEIS (Switzerland) SA	X		
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 Japan	Candriam Sustainable	F01150484	Luxemburg	CACEIS (Switzerland) SA	X		
Equity Quant Europe	Candriam Sustainable	F01379673	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		
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 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		

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Capital Group American Balanced Fund (LUX)	Capital International Fund	F01338069	Luxemburg	Capital International Sàrl	X		
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		

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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		
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		

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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 Multi-Sector Income Fund (LUX)	Capital International Fund	F01415349	Luxemburg	Capital International Sàrl	X		
Capital Group New Economy Fund (LUX)	Capital International Fund	F01271439	Luxemburg	Capital International Sàrl	X		
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 Sustainable Global Balanced Fund (LUX)	Capital International Fund	F01464040	Luxemburg	Capital International Sàrl	X		
Capital Group Sustainable Global Corporate Bond Fund (LUX)	Capital International Fund	F01464041	Luxemburg	Capital International Sàrl	X		
Capital Group Sustainable Global Opportunities Fund (LUX)	Capital International Fund	F01464039	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		

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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		
China New Economy	CARMIGNAC PORTFOLIO	F01336556	Luxemburg	CACEIS (Switzerland) SA	X		
Climate Transition	CARMIGNAC PORTFOLIO	F00142321	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		
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		
Human Xperience	CARMIGNAC PORTFOLIO	F01402250	Luxemburg	CACEIS (Switzerland) SA	X		
Investissement	CARMIGNAC PORTFOLIO	F01027312	Luxemburg	CACEIS (Switzerland) SA	X		

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Long-Short European Equities	CARMIGNAC PORTFOLIO	F01027311	Luxemburg	CACEIS (Switzerland) SA	X		
Merger Arbitrage	CARMIGNAC PORTFOLIO	F01438764	Luxemburg	CACEIS (Switzerland) SA	X		
Merger Arbitrage Plus	CARMIGNAC PORTFOLIO	F01438765	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		
AccrossGen Global Equity Fund	CB-ACCENT LUX	F01403498	Luxemburg	Cornèr Banca SA	X		
BLUESPACE FUND	CB-ACCENT LUX	F01414421	Luxemburg	Cornèr Banca 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		
Explorer Equity	CB-ACCENT LUX	F00165225	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		

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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		
Europe	Champion Ethical Equity Fund	F01317319	Liechtenstein	LLB Swiss Investment AG	X		
Global	Champion Ethical Equity Fund	F01316447	Liechtenstein	LLB Swiss Investment AG	X		
Switzerland	Champion Ethical Equity Fund	F01405933	Liechtenstein	LLB Swiss Investment AG	X		
USA	Champion Ethical Equity Fund	F01317320	Liechtenstein	LLB Swiss Investment AG	X		
Cheyne Dynamic Credits Fund (UCITS)	Cheyne Select UCITS Fund plc	F01415205	Irland	ACOLIN Fund Services AG	X		
Chikara Asian Evolution Fund	Chikara Funds plc	F01305015	Irland	1741 Fund Solutions AG	X		

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Chikara Global Emerging Markets Opportunities Fund	Chikara Funds plc	F01444025	Irland	1741 Fund Solutions AG	X		
Chikara Indian Subcontinent Fund	Chikara Funds plc	F01305017	Irland	1741 Fund Solutions AG	X		
Chikara Japan Alpha Fund	Chikara Funds plc	F01305014	Irland	1741 Fund Solutions AG	X		
Chikara Japan Income and Growth Fund	Chikara Funds plc	F01305016	Irland	1741 Fund Solutions AG	X		
ChinaAMC China Opportunities Fund	ChinaAMC Fund	F01042488	Luxemburg	REYL & Cie SA	X		
ChinaAMC New Horizon China A Share Fund	ChinaAMC Fund	F01160243	Luxemburg	REYL & Cie SA	X		
BOND CHF "PRIMUS"	CIC CH	F01010400	Luxemburg	CACEIS (Switzerland) SA	X		
BOND EUR "PRIMUS"	CIC CH	F00140046	Luxemburg	CACEIS (Switzerland) SA	X		
CONVERT BOND	CIC CH	F00140044	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		
China Hong Kong Equity Opportunities Fund	Citi Funds	F01445704	Luxemburg	Waystone Fund Services (Switzerland) SA	X		
Global Dividend Knights Fund	Citi Funds	F01445708	Luxemburg	Waystone Fund Services (Switzerland) SA	X		

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Global Equity Sector Portfolio – Health Care Fund	Citi Funds	F01445707	Luxemburg	Waystone Fund Services (Switzerland) SA	X		
Global Multi-Thematic Equity Fund	Citi Funds	F01445709	Luxemburg	Waystone Fund Services (Switzerland) SA	X		
Multi Asset Class Aggressive Level 5 (L5) Fund	Citi Funds	F01445713	Luxemburg	Waystone Fund Services (Switzerland) SA	X		
Multi Asset Class Balanced Level 3 (L3) Fund	Citi Funds	F01445711	Luxemburg	Waystone Fund Services (Switzerland) SA	X		
Multi Asset Class Conservative Level 2 (L2) Fund	Citi Funds	F01445710	Luxemburg	Waystone Fund Services (Switzerland) SA	X		
Multi Asset Class Growth Level 4 (L4) Fund	Citi Funds	F01445712	Luxemburg	Waystone Fund Services (Switzerland) SA	X		
ETHOS ESG EUROPE SMALL & MID CAP	CLARTAN	F01314886	Luxemburg	REYL & Cie SA	X		
EUROPE	CLARTAN	F01042967	Luxemburg	REYL & Cie SA	X		
EVOLUTION	CLARTAN	F01042970	Luxemburg	REYL & Cie SA	X		
PATRIMOINE	CLARTAN	F01042972	Luxemburg	REYL & Cie SA	X		
VALEURS	CLARTAN	F01042966	Luxemburg	REYL & Cie SA	X		
Euro Corporate Bonds	Cleome Index	F01328652	Luxemburg	CACEIS (Switzerland) SA	X		
CM-AM CONVERTIBLES EURO	CM-AM SICAV	F01334780	Frankreich	1741 Fund Solutions AG	X		

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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 CLIMATE CHANGE	CM-AM SICAV	F01410572	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		
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 INFLATION	CM-AM SICAV	F01410571	Frankreich	1741 Fund Solutions AG	X		
CM-AM INSTITUTIONAL SHORT TERM	CM-AM SICAV	F01395785	Frankreich	1741 Fund Solutions AG	X		

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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		
CM-AM SUSTAINABLE PLANET	CM-AM SICAV	F01341637	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 Real Estate Securities Fund	Cohen & Steers SICAV	F01202757	Luxemburg	ACOLIN Fund Services AG	X		
Preferred Income Fund	Cohen & Steers SICAV	F01202759	Luxemburg	ACOLIN Fund Services AG	X		
COLLECTION - US CORE EQUITIES	Collection	F01452449	Luxemburg	Mirabaud Asset Management (Suisse) SA	X		
CT European Real Estate Securities Fund	Columbia Threadneedle (Irl) III plc	F00163603	Irland	REYL & Cie SA	X		
CT Real Estate Equity Market Neutral Fund	Columbia Threadneedle (Irl) III plc	F00188540	Irland	REYL & Cie SA	X		
Pyrford Global Total Return (Sterling) Fund	Columbia Threadneedle (Irl) plc	F01178396	Irland	REYL & Cie SA	X		
CT (Lux)	Columbia Threadneedle (Lux) I	F01034745	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		

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CT (Lux) American	Columbia Threadneedle (Lux) I	F00139960	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
CT (Lux) American Extended Alpha	Columbia Threadneedle (Lux) I	F01217947	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
CT (Lux) American Select	Columbia Threadneedle (Lux) I	F00139966	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
CT (Lux) American Smaller Companies	Columbia Threadneedle (Lux) I	F01217948	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
CT (Lux) Asia Equities	Columbia Threadneedle (Lux) I	F01217949	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
CT (Lux) Asian Equity Income	Columbia Threadneedle (Lux) I	F00139964	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
CT (Lux) Credit Opportunities	Columbia Threadneedle (Lux) I	F01387181	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
CT (Lux) Emerging Market Corporate Bond	Columbia Threadneedle (Lux) I	F00141015	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
CT (Lux) Emerging Market Debt	Columbia Threadneedle (Lux) I	F00139955	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
CT (Lux) Emerging Market Equities	Columbia Threadneedle (Lux) I	F00141014	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
CT (Lux) Enhanced Commodities	Columbia Threadneedle (Lux) I	F00165107	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		

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CT (Lux) European Corporate Bond	Columbia Threadneedle (Lux) I	F01205841	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
CT (Lux) European High Yield Bond	Columbia Threadneedle (Lux) I	F01205842	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
CT (Lux) European Select	Columbia Threadneedle (Lux) I	F00185222	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
CT (Lux) European Short-Term High Yield Bond	Columbia Threadneedle (Lux) I	F01269035	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
CT (Lux) European Smaller Companies	Columbia Threadneedle (Lux) I	F01217952	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
CT (Lux) European Social Bond	Columbia Threadneedle (Lux) I	F01180624	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
CT (Lux) European Strategic Bond	Columbia Threadneedle (Lux) I	F00139954	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
CT (Lux) Flexible Asian Bond	Columbia Threadneedle (Lux) I	F01034741	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
CT (Lux) Global Corporate Bond	Columbia Threadneedle (Lux) I	F01034740	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
CT (Lux) Global Dynamic Real Return	Columbia Threadneedle (Lux) I	F00139957	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
CT (Lux) Global Emerging Market Short-Term Bonds	Columbia Threadneedle (Lux) I	F00142956	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		

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CT (Lux) Global Equity Income	Columbia Threadneedle (Lux) I	F01217953	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
CT (Lux) Global Extended Alpha	Columbia Threadneedle (Lux) I	F01217954	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
CT (Lux) Global Focus	Columbia Threadneedle (Lux) I	F00139959	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
CT (Lux) Global Investment Grade Credit Opportunities	Columbia Threadneedle (Lux) I	F01205843	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
CT (Lux) Global Multi Asset Income	Columbia Threadneedle (Lux) I	F00181043	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
CT (Lux) Global Select	Columbia Threadneedle (Lux) I	F01217955	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
CT (Lux) Global Smaller Companies	Columbia Threadneedle (Lux) I	F00181044	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
CT (Lux) Global Social Bond	Columbia Threadneedle (Lux) I	F01468640	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
CT (Lux) Global Technology	Columbia Threadneedle (Lux) I	F00162287	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
CT (Lux) Japan Equities	Columbia Threadneedle (Lux) I	F01468639	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
CT (Lux) Pan European Absolute Alpha	Columbia Threadneedle (Lux) I	F01114995	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		

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CT (Lux) Pan European Equity Dividend	Columbia Threadneedle (Lux) I	F01205844	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
CT (Lux) Pan European ESG Equities	Columbia Threadneedle (Lux) I	F00139962	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
CT (Lux) Pan European Small Cap Opportunities	Columbia Threadneedle (Lux) I	F00146164	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
CT (Lux) Pan European Smaller Companies	Columbia Threadneedle (Lux) I	F01217965	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
CT (Lux) UK Equities	Columbia Threadneedle (Lux) I	F00187461	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
CT (Lux) UK Equity Income	Columbia Threadneedle (Lux) I	F01114996	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
CT (Lux) US Contrarian Core Equities	Columbia Threadneedle (Lux) I	F00182978	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
CT (Lux) US Disciplined Core Equities	Columbia Threadneedle (Lux) I	F01180625	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
CT (Lux) US High Yield Bond	Columbia Threadneedle (Lux) I	F00185221	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
CT (Lux) Sustainable Outcomes Global Equity	Columbia Threadneedle (Lux) II	F01469537	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
CT (Lux) Diversified Growth	Columbia Threadneedle (Lux) III	F01087555	Luxemburg	REYL & Cie SA	X		

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CT (Lux) European Growth & Income	Columbia Threadneedle (Lux) III	F00178177	Luxemburg	REYL & Cie SA	X		
CT (Lux) European Smaller Cap	Columbia Threadneedle (Lux) III	F00145636	Luxemburg	REYL & Cie SA	X		
CT (Lux) Global Absolute Return Bond	Columbia Threadneedle (Lux) III	F01104348	Luxemburg	REYL & Cie SA	X		
CT (Lux) Global Convertible Bond	Columbia Threadneedle (Lux) III	F00145525	Luxemburg	REYL & Cie SA	X		
CT (Lux) Global Smaller Cap Equity	Columbia Threadneedle (Lux) III	F01016981	Luxemburg	REYL & Cie SA	X		
CT (Lux) Global Total Return Bond	Columbia Threadneedle (Lux) III	F01077339	Luxemburg	REYL & Cie SA	X		
CT (Lux) Responsible Euro Corporate Bond	Columbia Threadneedle (Lux) III	F01199615	Luxemburg	REYL & Cie SA	X		
CT (Lux) Responsible Global Emerging Markets Equity	Columbia Threadneedle (Lux) III	F00145526	Luxemburg	REYL & Cie SA	X		
CT (Lux) Responsible Global Equity	Columbia Threadneedle (Lux) III	F00145535	Luxemburg	REYL & Cie SA	X		
CT (Lux) SDG Engagement Global Equity	Columbia Threadneedle (Lux) III	F01253653	Luxemburg	REYL & Cie SA	X		
CT (Lux) Sustainable Global Equity Enhanced Income	Columbia Threadneedle (Lux) III	F01443546	Luxemburg	REYL & Cie SA	X		
CT (Lux) Sustainable Multi-Asset Income	Columbia Threadneedle (Lux) III	F01276761	Luxemburg	REYL & Cie SA	X		
CT (Lux) Sustainable Opportunities European Equity	Columbia Threadneedle (Lux) III	F00145523	Luxemburg	REYL & Cie SA	X		

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CT (Lux) US Smaller Companies	Columbia Threadneedle (Lux) III	F00145637	Luxemburg	REYL & Cie SA	X		
CT American Fund	Columbia Threadneedle Investment Funds (UK) ICVC	F00141162	Grossbritannien und Nordirland	BNP Paribas, Paris, succursale de Zurich	X		
CT American Select Fund	Columbia Threadneedle Investment Funds (UK) ICVC	F00141163	Grossbritannien und Nordirland	BNP Paribas, Paris, succursale de Zurich	X		
CT American Smaller Companies Fund (US)	Columbia Threadneedle Investment Funds (UK) ICVC	F00145074	Grossbritannien und Nordirland	BNP Paribas, Paris, succursale de Zurich	X		
CT Asia Fund	Columbia Threadneedle Investment Funds (UK) ICVC	F00142167	Grossbritannien und Nordirland	BNP Paribas, Paris, succursale de Zurich	X		
CT Dollar Bond Fund	Columbia Threadneedle Investment Funds (UK) ICVC	F00145073	Grossbritannien und Nordirland	BNP Paribas, Paris, succursale de Zurich	X		
CT Emerging Market Bond Fund	Columbia Threadneedle Investment Funds (UK) ICVC	F00145078	Grossbritannien und Nordirland	BNP Paribas, Paris, succursale de Zurich	X		
CT European Bond Fund	Columbia Threadneedle Investment Funds (UK) ICVC	F00142164	Grossbritannien und Nordirland	BNP Paribas, Paris, succursale de Zurich	X		
CT European Fund	Columbia Threadneedle Investment Funds (UK) ICVC	F00141164	Grossbritannien und Nordirland	BNP Paribas, Paris, succursale de Zurich	X		
CT European Select Fund	Columbia Threadneedle Investment Funds (UK) ICVC	F00141165	Grossbritannien und Nordirland	BNP Paribas, Paris, succursale de Zurich	X		
CT European Smaller Companies Fund	Columbia Threadneedle Investment Funds (UK) ICVC	F00142165	Grossbritannien und Nordirland	BNP Paribas, Paris, succursale de Zurich	X		

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CT Global Bond Fund	Columbia Threadneedle Investment Funds (UK) ICVC	F00142161	Grossbritannien und Nordirland	BNP Paribas, Paris, succursale de Zurich	X		
CT Global Select Fund	Columbia Threadneedle Investment Funds (UK) ICVC	F00142168	Grossbritannien und Nordirland	BNP Paribas, Paris, succursale de Zurich	X		
CT Japan Fund	Columbia Threadneedle Investment Funds (UK) ICVC	F00145075	Grossbritannien und Nordirland	BNP Paribas, Paris, succursale de Zurich	X		
CT Latin America Fund	Columbia Threadneedle Investment Funds (UK) ICVC	F00141166	Grossbritannien und Nordirland	BNP Paribas, Paris, succursale de Zurich	X		
CT Sterling Bond Fund	Columbia Threadneedle Investment Funds (UK) ICVC	F00145070	Grossbritannien und Nordirland	BNP Paribas, Paris, succursale de Zurich	X		
CT Sterling Corporate Bond Fund	Columbia Threadneedle Investment Funds (UK) ICVC	F01087823	Grossbritannien und Nordirland	BNP Paribas, Paris, succursale de Zurich	X		
CT Strategic Bond Fund	Columbia Threadneedle Investment Funds (UK) ICVC	F00145071	Grossbritannien und Nordirland	BNP Paribas, Paris, succursale de Zurich	X		
CT UK Equity Income Fund	Columbia Threadneedle Investment Funds (UK) ICVC	F00184687	Grossbritannien und Nordirland	BNP Paribas, Paris, succursale de Zurich	X		
CT UK Fund	Columbia Threadneedle Investment Funds (UK) ICVC	F00141160	Grossbritannien und Nordirland	BNP Paribas, Paris, succursale de Zurich	X		
CT UK Smaller Companies Fund	Columbia Threadneedle Investment Funds (UK) ICVC	F00145072	Grossbritannien und Nordirland	BNP Paribas, Paris, succursale de Zurich	X		
CT Emerging Market Local Fund	Columbia Threadneedle Specialist Funds (UK) ICVC	F00146757	Grossbritannien und Nordirland	BNP Paribas, Paris, succursale de Zurich	X		

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CT Global Emerging Markets Equity Fund	Columbia Threadneedle Specialist Funds (UK) ICVC	F00145394	Grossbritannien und Nordirland	BNP Paribas, Paris, succursale de Zurich	X		
CT Global Equity Income Fund	Columbia Threadneedle Specialist Funds (UK) ICVC	F00145446	Grossbritannien und Nordirland	BNP Paribas, Paris, succursale de Zurich	X		
CT Global Extended Alpha Fund	Columbia Threadneedle Specialist Funds (UK) ICVC	F00146756	Grossbritannien und Nordirland	BNP Paribas, Paris, succursale de Zurich	X		
CT Pan European Focus Fund	Columbia Threadneedle Specialist Funds (UK) ICVC	F00157543	Grossbritannien und Nordirland	BNP Paribas, Paris, succursale de Zurich	X		
CT Sterling Short-Dated Corporate Bond Fund	Columbia Threadneedle Specialist Funds (UK) ICVC	F01169623	Grossbritannien und Nordirland	BNP Paribas, Paris, succursale de Zurich	X		
CT US Equity Income Fund	Columbia Threadneedle Specialist Funds (UK) ICVC	F01096558	Grossbritannien und Nordirland	BNP Paribas, Paris, succursale de Zurich	X		
Comgest Growth America	Comgest Growth plc	F00141179	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Comgest Growth Asia	Comgest Growth plc	F01049799	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Comgest Growth Asia ex Japan	Comgest Growth plc	F01088528	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Comgest Growth Asia Pac ex Japan	Comgest Growth plc	F00145635	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Comgest Growth China	Comgest Growth plc	F00141183	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Comgest Growth Emerging Markets	Comgest Growth plc	F00142628	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Comgest Growth Emerging Markets ex China	Comgest Growth plc	F01250507	Irland	BNP Paribas, Paris, succursale de Zurich	X		

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Comgest Growth Emerging Markets Plus	Comgest Growth plc	F01288842	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Comgest Growth Europe	Comgest Growth plc	F00141180	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Comgest Growth Europe Compounders	Comgest Growth plc	F01288843	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Comgest Growth Europe EX Switzerland	Comgest Growth plc	F01030771	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Comgest Growth Europe ex UK	Comgest Growth plc	F01464312	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Comgest Growth Europe Opportunities	Comgest Growth plc	F00164197	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Comgest Growth Europe Plus	Comgest Growth plc	F01288841	Irland	BNP Paribas, Paris, succursale de Zurich	X		
COMGEST GROWTH EUROPE S	Comgest Growth plc	F01022080	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Comgest Growth Europe Smaller Companies	Comgest Growth plc	F00141181	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Comgest Growth Global	Comgest Growth plc	F00142629	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Comgest Growth Global Flex	Comgest Growth plc	F01182233	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Comgest Growth Global Plus	Comgest Growth plc	F01320174	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Comgest Growth India	Comgest Growth plc	F00143302	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Comgest Growth Japan	Comgest Growth plc	F00141182	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Comgest Growth Japan Compounders	Comgest Growth plc	F01288844	Irland	BNP Paribas, Paris, succursale de Zurich	X		

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Comgest Growth Latin America	Comgest Growth plc	F00164199	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Global Mining Fund	Commodity Capital	F01468652	Luxemburg	1741 Fund Solutions 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 Liquid Strategy	CompAM Fund	F01091747	Luxemburg	ACOLIN Fund Services AG	X		
Global Diversified	CompAM Fund	F01091755	Luxemburg	ACOLIN Fund Services AG	X		
Global Opportunities	CompAM Fund	F01091746	Luxemburg	ACOLIN Fund Services AG	X		
Alpha Green UCITS Fund	CONTROLFIDA UCITS FUNDS p.l.c.	F01442594	Irland	FundRock Switzerland SA	X		
Controlfida 21st Century UCITS Fund	CONTROLFIDA UCITS FUNDS p.l.c.	F01022167	Irland	FundRock Switzerland SA	X		
Controlfida Base UCITS Fund	CONTROLFIDA UCITS FUNDS p.l.c.	F01406679	Irland	FundRock Switzerland SA	X		
Controlfida Evolution UCITS Fund	CONTROLFIDA UCITS FUNDS p.l.c.	F01174266	Irland	FundRock Switzerland SA	X		
Delta Defensive UCITS Fund	CONTROLFIDA UCITS FUNDS p.l.c.	F01022168	Irland	FundRock Switzerland SA	X		

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Delta UCITS Fund	CONTROLFIDA UCITS FUNDS p.l.c.	F01022169	Irland	FundRock Switzerland SA	X		
Fixed Income UCITS Fund	CONTROLFIDA UCITS FUNDS p.l.c.	F01022170	Irland	FundRock Switzerland SA	X		
SuperDiscovery UCITS Fund	CONTROLFIDA UCITS FUNDS p.l.c.	F01022171	Irland	FundRock Switzerland SA	X		
Bonhôte Impact Fund	Convergence Lux	F01266301	Luxemburg	REYL & Cie SA	X		
ZO China Value Fund	Convergence Lux	F01282884	Luxemburg	REYL & Cie SA	X		
Blue Economy	CPR Invest	F01401801	Luxemburg	CACEIS (Switzerland) SA	X		
Circular Economy	CPR Invest	F01414204	Luxemburg	CACEIS (Switzerland) SA	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		
Climate Ultra Short Term Bond	CPR Invest	F01462313	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		
European Strategic Autonomy	CPR Invest	F01432112	Luxemburg	CACEIS (Switzerland) SA	X		

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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 ESG	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		
Global Silver Age	CPR Invest	F01099867	Luxemburg	CACEIS (Switzerland) SA	X		
Hydrogen	CPR Invest	F01381255	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		
CQS Global Convertible Fund	CQS Funds (Ireland) p.l.c	F01440864	Irland	ACOLIN Fund Services AG	X		

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CRM Long/Short Opportunities UCITS	Cramer Rosenthal McGlynn UCITS plc	F01159910	Irland	FundRock Switzerland SA	X		
CRM US Equity Opportunities	Cramer Rosenthal McGlynn UCITS plc	F01159909	Irland	FundRock Switzerland SA	X		
Craton Capital Global Resources Fund	Craton Capital Funds	F01283376	Liechtenstein	1741 Fund Solutions AG	X		
Craton Capital Precious Metal Fund	Craton Capital Funds	F01283377	Liechtenstein	1741 Fund Solutions AG	X		
Credit Suisse Money Market Fund - CHF	Credit Suisse Funds SICAV	F00146143	Liechtenstein	UBS Fund Management (Switzerland) AG	X		
Credit Suisse Money Market Fund - EUR	Credit Suisse Funds SICAV	F00146144	Liechtenstein	UBS Fund Management (Switzerland) AG	X		
Credit Suisse Money Market Fund - USD	Credit Suisse Funds SICAV	F00146145	Liechtenstein	UBS Fund Management (Switzerland) AG	X		
CSIF (IE) FTSE EPRA Nareit Developed Green Blue UCITS ETF	Credit Suisse Index Fund (IE) ETF ICAV	F01307662	Irland	UBS Fund Management (Switzerland) AG	X		
CSIF (IE) MSCI USA Blue UCITS ETF	Credit Suisse Index Fund (IE) ETF ICAV	F01293354	Irland	UBS Fund Management (Switzerland) AG	X		
CSIF (IE) MSCI USA ESG Leaders Blue UCITS ETF	Credit Suisse Index Fund (IE) ETF ICAV	F01293355	Irland	UBS Fund Management (Switzerland) AG	X		
CSIF (IE) MSCI USA Small Cap ESG Leaders Blue UCITS ETF	Credit Suisse Index Fund (IE) ETF ICAV	F01307663	Irland	UBS Fund Management (Switzerland) AG	X		

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CSIF (IE) MSCI USA Tech 125 ESG Universal Blue UCITS ETF	Credit Suisse Index Fund (IE) ETF ICAV	F01393379	Irland	UBS Fund Management (Switzerland) AG	X		
CSIF (IE) MSCI World ESG Leaders Blue UCITS ETF	Credit Suisse Index Fund (IE) ETF ICAV	F01293356	Irland	UBS Fund Management (Switzerland) AG	X		
CSIF (IE) MSCI World ESG Leaders Minimum Volatility Blue UCITS ETF	Credit Suisse Index Fund (IE) ETF ICAV	F01307664	Irland	UBS Fund Management (Switzerland) AG	X		
CSIF (Lux) Bond Aggregate EUR	Credit Suisse Index Fund (Lux)	F01108866	Luxemburg	UBS Fund Management (Switzerland) AG	X		
CSIF (Lux) Bond Corporate EUR	Credit Suisse Index Fund (Lux)	F01108867	Luxemburg	UBS Fund Management (Switzerland) AG	X		
CSIF (Lux) Bond Corporate Global	Credit Suisse Index Fund (Lux)	F01205084	Luxemburg	UBS Fund Management (Switzerland) AG	X		
CSIF (Lux) Bond Corporate USD	Credit Suisse Index Fund (Lux)	F01205081	Luxemburg	UBS Fund Management (Switzerland) AG	X		
CSIF (Lux) Bond Government Emerging Markets Local	Credit Suisse Index Fund (Lux)	F01205082	Luxemburg	UBS Fund Management (Switzerland) AG	X		
CSIF (Lux) Bond Government Emerging Markets USD ESG Blue	Credit Suisse Index Fund (Lux)	F01205083	Luxemburg	UBS Fund Management (Switzerland) AG	X		
CSIF (Lux) Bond Government EUR Blue	Credit Suisse Index Fund (Lux)	F01068045	Luxemburg	UBS Fund Management (Switzerland) AG	X		
CSIF (Lux) Bond Government USD Blue	Credit Suisse Index Fund (Lux)	F01298088	Luxemburg	UBS Fund Management (Switzerland) AG	X		
CSIF (Lux) Bond Green Bond Global Blue	Credit Suisse Index Fund (Lux)	F01213328	Luxemburg	UBS Fund Management (Switzerland) AG	X		

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CSIF (Lux) Bond Inflation-Linked Global Blue	Credit Suisse Index Fund (Lux)	F01298089	Luxemburg	UBS Fund Management (Switzerland) AG	X		
CSIF (Lux) Equity Canada	Credit Suisse Index Fund (Lux)	F01025523	Luxemburg	UBS Fund Management (Switzerland) AG	X		
CSIF (Lux) Equity Canada ESG Blue	Credit Suisse Index Fund (Lux)	F01213332	Luxemburg	UBS Fund Management (Switzerland) AG	X		
CSIF (Lux) Equity China Total Market ESG Blue	Credit Suisse Index Fund (Lux)	F01205074	Luxemburg	UBS Fund Management (Switzerland) AG	X		
CSIF (Lux) Equity Emerging Markets	Credit Suisse Index Fund (Lux)	F00185725	Luxemburg	UBS Fund Management (Switzerland) AG	X		
CSIF (Lux) Equity Emerging Markets ESG Blue	Credit Suisse Index Fund (Lux)	F01172365	Luxemburg	UBS Fund Management (Switzerland) AG	X		
CSIF (Lux) Equity Emerging Markets Minimum Volatility ESG Blue	Credit Suisse Index Fund (Lux)	F01083047	Luxemburg	UBS Fund Management (Switzerland) AG	X		
CSIF (Lux) Equity EMU	Credit Suisse Index Fund (Lux)	F01068042	Luxemburg	UBS Fund Management (Switzerland) AG	X		
CSIF (Lux) Equity EMU Blue	Credit Suisse Index Fund (Lux)	F01213330	Luxemburg	UBS Fund Management (Switzerland) AG	X		
CSIF (Lux) Equity EMU ESG Blue	Credit Suisse Index Fund (Lux)	F01205075	Luxemburg	UBS Fund Management (Switzerland) AG	X		
CSIF (Lux) Equity EMU Small Cap Blue	Credit Suisse Index Fund (Lux)	F01077493	Luxemburg	UBS Fund Management (Switzerland) AG	X		
CSIF (Lux) Equity Europe	Credit Suisse Index Fund (Lux)	F01213331	Luxemburg	UBS Fund Management (Switzerland) AG	X		
CSIF (Lux) Equity Europe ESG Blue	Credit Suisse Index Fund (Lux)	F01257730	Luxemburg	UBS Fund Management (Switzerland) AG	X		
CSIF (Lux) Equity Japan	Credit Suisse Index Fund (Lux)	F01014508	Luxemburg	UBS Fund Management (Switzerland) AG	X		
CSIF (Lux) Equity Japan ESG Blue	Credit Suisse Index Fund (Lux)	F01205076	Luxemburg	UBS Fund Management (Switzerland) AG	X		

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CSIF (Lux) Equity Pacific ex Japan	Credit Suisse Index Fund (Lux)	F01014507	Luxemburg	UBS Fund Management (Switzerland) AG	X		
CSIF (Lux) Equity Pacific ex Japan ESG Blue	Credit Suisse Index Fund (Lux)	F01309373	Luxemburg	UBS Fund Management (Switzerland) AG	X		
CSIF (Lux) Equity UK ESG Blue	Credit Suisse Index Fund (Lux)	F01309376	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Credit Suisse European Dividend Value Fund	Credit Suisse Wealth Funds 1	F01193259	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Credit Suisse JPMorgan Sustainable Nutrition Fund	Credit Suisse Wealth Funds 1	F01347703	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Credit Suisse Responsible Consumer Fund	Credit Suisse Wealth Funds 1	F01276732	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Credit Suisse Rockefeller Ocean Engagement Fund	Credit Suisse Wealth Funds 1	F01311815	Luxemburg	UBS Fund Management (Switzerland) AG	X		
CROSSINVEST BOND FUND	CROSSFUND SICAV	F01023260	Luxemburg	FundPartner Solutions (Suisse) SA	X		
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		

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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 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		
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		

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LGT Sustainable Equity Market Neutral Sub-Fund	Crown Sigma UCITS plc	F01186450	Irland	LGT Capital Partners AG	X		
LGT Sustainable Quality Equity Sub-Fund	Crown Sigma UCITS plc	F01393900	Irland	LGT Capital Partners AG	X		
CRUX Asia ex-Japan Fund	CRUX Global Fund	F01391539	Luxemburg	ACOLIN Fund Services AG	X		
Lansdowne (Lux) Developed Markets Fund	CRUX Global Fund	F01466570	Luxemburg	ACOLIN Fund Services AG	X		
CS Fixed Income Duration 0-2 Fund	CS Gestión International Fund	F01404082	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Credit Suisse (Lux) Credit Special Situation Fund	CS Investment Funds 1	F01058137	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Credit Suisse (Lux) Emerging Market Corporate Short Duration Bond Fund	CS Investment Funds 1	F01341403	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Credit Suisse (Lux) Financial Bond Fund	CS Investment Funds 1	F01058136	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Credit Suisse (Lux) Floating Rate Credit Fund	CS Investment Funds 1	F01015830	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Credit Suisse (Lux) Global High Yield Bond Fund	CS Investment Funds 1	F01015828	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Credit Suisse (Lux) Global Inflation Linked Bond Fund	CS Investment Funds 1	F01015829	Luxemburg	UBS Fund Management (Switzerland) AG	X		

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Credit Suisse (Lux) Global Value Bond Fund	CS Investment Funds 1	F01015831	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Credit Suisse (Lux) Latin America Corporate Bond Fund	CS Investment Funds 1	F01268107	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Credit Suisse (Lux) SQ Euro Corporate Bond Fund	CS Investment Funds 1	F01015832	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Credit Suisse (Lux) SQ US Corporate Bond Fund	CS Investment Funds 1	F01167651	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Credit Suisse Investment Partners (Lux) Convert International Bond Fund	CS Investment Funds 1	F01326572	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Credit Suisse Investment Partners (Lux) Global Investment Grade Convertible Bond Fund	CS Investment Funds 1	F01015827	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Credit Suisse (Lux) Portfolio Fund Balanced CHF	CS Investment Funds 12	F00136801	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Credit Suisse (Lux) Portfolio Fund Balanced EUR	CS Investment Funds 12	F00138057	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Credit Suisse (Lux) Portfolio Fund Balanced USD	CS Investment Funds 12	F00136802	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Credit Suisse (Lux) Portfolio Fund Growth CHF	CS Investment Funds 12	F00136892	Luxemburg	UBS Fund Management (Switzerland) AG	X		

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Credit Suisse (Lux) Portfolio Fund Growth EUR	CS Investment Funds 12	F00138058	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Credit Suisse (Lux) Portfolio Fund Growth USD	CS Investment Funds 12	F00136893	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Credit Suisse (Lux) Portfolio Fund Yield CHF	CS Investment Funds 12	F00136804	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Credit Suisse (Lux) Portfolio Fund Yield EUR	CS Investment Funds 12	F00138059	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Credit Suisse (Lux) Portfolio Fund Yield USD	CS Investment Funds 12	F00136805	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Credit Suisse (Lux) Asia Corporate Bond Fund	CS Investment Funds 13	F00187559	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Credit Suisse (Lux) Commodity Index Plus USD Fund	CS Investment Funds 13	F00143932	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Credit Suisse (Lux) Corporate Short Duration CHF Bond Fund	CS Investment Funds 14	F00141173	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Credit Suisse (Lux) Corporate Short Duration EUR Bond Fund	CS Investment Funds 14	F00141172	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Credit Suisse (Lux) Corporate Short Duration USD Bond Fund	CS Investment Funds 14	F00141174	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Credit Suisse (Lux) Swiss Franc Bond Fund	CS Investment Funds 14	F00136612	Luxemburg	UBS Fund Management (Switzerland) AG	X		

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Placements collectifs étrangers ouverts (Art. 119 al. 1 LPCC)

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Credit Suisse (Lux) CommodityAllocation Fund	CS Investment Funds 2	F00164128	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Credit Suisse (Lux) Digital Health Equity Fund	CS Investment Funds 2	F01181986	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Credit Suisse (Lux) Edutainment Equity Fund	CS Investment Funds 2	F01269441	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Credit Suisse (Lux) Energy Evolution Equity Fund	CS Investment Funds 2	F01421898	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Credit Suisse (Lux) Environmental Impact Equity Fund	CS Investment Funds 2	F01304295	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Credit Suisse (Lux) European Entrepreneur Equity Fund	CS Investment Funds 2	F01269444	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Credit Suisse (Lux) European Quality Dividend Equity Fund	CS Investment Funds 2	F00160980	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Credit Suisse (Lux) Eurozone Quality Growth Equity Fund	CS Investment Funds 2	F00164130	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Credit Suisse (Lux) Global Quality Dividend Equity Fund	CS Investment Funds 2	F00160981	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Credit Suisse (Lux) Global Value Equity Fund	CS Investment Funds 2	F01269442	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Credit Suisse (Lux) Infrastructure Equity Fund	CS Investment Funds 2	F01181989	Luxemburg	UBS Fund Management (Switzerland) AG	X		

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Credit Suisse (Lux) Robotics Equity Fund	CS Investment Funds 2	F01060912	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Credit Suisse (Lux) Security Equity Fund	CS Investment Funds 2	F01011763	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Credit Suisse (Lux) Small and Mid Cap Alpha Long/Short Fund	CS Investment Funds 2	F00165077	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Credit Suisse (Lux) Small and Mid Cap Germany Equity Fund	CS Investment Funds 2	F01269445	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Credit Suisse (Lux) Systematic Index Fund Balanced CHF	CS Investment Funds 2	F00160983	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Credit Suisse (Lux) Systematic Index Fund Growth CHF	CS Investment Funds 2	F00160986	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Credit Suisse (Lux) Systematic Index Fund Yield CHF	CS Investment Funds 2	F00160989	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Credit Suisse (Lux) Thematic Opportunities Equity Fund	CS Investment Funds 2	F01325779	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Credit Suisse Investment Partners (Lux) Global Balanced Convertible Bond Fund	CS Investment Funds 2	F00159883	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Credit Suisse (Lux) Emerging Market Corporate Bond Fund	CS Investment Funds 3	F00186723	Luxemburg	UBS Fund Management (Switzerland) AG	X		

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Credit Suisse (Lux) Emerging Market Corporate Investment Grade Bond Fund	CS Investment Funds 3	F00180695	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Credit Suisse (Lux) Fixed Maturity Bond Fund 2024 S-V	CS Investment Funds 3	F01213619	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Credit Suisse (Lux) Alternative Opportunities Fund	CS Investment Funds 4	F01319453	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Credit Suisse (Lux) Cat Bond Fund	CS Investment Funds 4	F01319454	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Credit Suisse (Lux) FundSelection Balanced EUR	CS Investment Funds 4	F01022105	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Credit Suisse (Lux) FundSelection Yield EUR	CS Investment Funds 4	F01022106	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Credit Suisse (Lux) Global High Income Fund USD	CS Investment Funds 4	F01038994	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Credit Suisse (Lux) Liquid Alternative Beta	CS Investment Funds 4	F00188707	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Credit Suisse (Lux) Multimanager Emerging Markets Equity Fund	CS Investment Funds 4	F00188708	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Credit Suisse (Lux) China Advantage Equity Fund	CS Investment Funds 6	F01174279	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Credit Suisse (Lux) China RMB Credit Bond Fund	CS Investment Funds 6	F01174278	Luxemburg	UBS Fund Management (Switzerland) AG	X		

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Credit Suisse (Lux) Dynamic Bond Fund	CS Investment Funds 6	F01327343	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Emerging Markets High Dividend Fund	Cullen Funds plc	F01077447	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Global High Dividend Value Equity Fund	Cullen Funds plc	F00184752	Irland	BNP Paribas, Paris, succursale de Zurich	X		
North American High Dividend Value Equity Fund	Cullen Funds plc	F00184753	Irland	BNP Paribas, Paris, succursale de Zurich	X		
US Enhanced Equity Income Fund	Cullen Funds plc	F01016991	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Davis Global Fund	Davis Funds SICAV	F00139897	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Davis Value Fund	Davis Funds SICAV	F00139896	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
DB ESG Global Equity	DB PWM	F01406682	Luxemburg	DWS CH AG	X		
DB Fixed Income Opportunities	DB PWM	F00185210	Luxemburg	DWS CH AG	X		
DB Fixed Maturity Plan 2024	DB PWM	F01273510	Luxemburg	DWS CH AG	X		
Fixed Income Horizon 2026	DB PWM	F01456995	Luxemburg	DWS CH AG	X		
Active Asset Allocation ESG Portfolio – Plus 10 (EUR)	DB PWM I	F01204275	Luxemburg	1741 Fund Solutions AG	X		
Active Asset Allocation ESG Portfolio – Plus 10 (USD)	DB PWM I	F01204276	Luxemburg	1741 Fund Solutions AG	X		

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ACTIVE ASSET ALLOCATION ESG PORTFOLIO - CONSERVATIVE (EURO)	DB PWM II	F00176905	Luxemburg	1741 Fund Solutions AG	X		
ACTIVE ASSET ALLOCATION ESG PORTFOLIO - CORE (EURO)	DB PWM II	F00176906	Luxemburg	1741 Fund Solutions AG	X		
ACTIVE ASSET ALLOCATION ESG PORTFOLIO - CORE (USD)	DB PWM II	F00176909	Luxemburg	1741 Fund Solutions AG	X		
ACTIVE ASSET ALLOCATION ESG PORTFOLIO - DYNAMIC GROWTH (EURO)	DB PWM II	F01188860	Luxemburg	1741 Fund Solutions AG	X		
ACTIVE ASSET ALLOCATION ESG PORTFOLIO - GROWTH (EURO)	DB PWM II	F00176907	Luxemburg	1741 Fund Solutions AG	X		
ACTIVE ASSET ALLOCATION ESG 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 Fixed Income	DB Vermögensfondsmandat	F01414691	Luxemburg	DWS CH AG	X		
DB ESG Growth	DB Vermögensfondsmandat	F01332425	Luxemburg	DWS CH AG	X		
Vietnam Equity (UCITS) Fund	DC Developing Markets Strategies plc	F01022225	Irland	Waystone Fund Services (Switzerland) SA	X		

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4Plus	DCP	F01199136	Luxemburg	ACOLIN Fund Services AG	X		
Hybrid Income	DCP	F01199137	Luxemburg	ACOLIN Fund Services AG	X		
Active Allocation	DECALIA SICAV	F01098726	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Circular Economy	DECALIA SICAV	F01209886	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Eternity	DECALIA SICAV	F01353144	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Global Income	DECALIA SICAV	F01289816	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		
Sustainable Society	DECALIA SICAV	F01394352	Luxemburg	FundPartner Solutions (Suisse) SA	X		
World Compounders	DECALIA SICAV	F01289815	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Deuterium Global Dynamic Allocation Fund	Deuterium UCITS ICAV	F01405952	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Deuterium Global Dynamic Allocation Long/Short Fund	Deuterium UCITS ICAV	F01427357	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
GLOBAL REAL ESTATE INVESTMENTS	DF DEUTSCHE FINANCE SECURITIES FUND	F01288063	Luxemburg	1741 Fund Solutions AG	X		
Appletree Subordinated Debt Fund	Diamond Capital Funds plc	F01166162	Irland	Waystone Fund Services (Switzerland) SA	X		
Diamond Futurity Fund	Diamond Capital Funds plc	F01317606	Irland	Waystone Fund Services (Switzerland) SA	X		

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Redwood Value Strategies Fund	Diamond Capital Funds plc	F01166164	Irland	Waystone Fund Services (Switzerland) SA	X		
Tower Global High Yield Bond Fund	Diamond Capital Funds plc	F01166166	Irland	Waystone Fund Services (Switzerland) SA	X		
Tower Investment Grade Bond Fund	Diamond Capital Funds plc	F01166167	Irland	Waystone Fund Services (Switzerland) SA	X		
Market Neutral Europe	DIGITAL FUNDS	F01295434	Luxemburg	REYL & Cie SA	X		
Stars Continental Europe	DIGITAL FUNDS	F00145893	Luxemburg	REYL & Cie SA	X		
Stars Europe	DIGITAL FUNDS	F00155810	Luxemburg	REYL & Cie SA	X		
Stars Europe Smaller Companies	DIGITAL FUNDS	F01172336	Luxemburg	REYL & Cie SA	X		
Stars Eurozone	DIGITAL FUNDS	F01250474	Luxemburg	REYL & Cie SA	X		
Stars US Equities	DIGITAL FUNDS	F01188963	Luxemburg	REYL & Cie SA	X		
Emerging Markets Large Cap Core Equity Fund	Dimensional Funds plc	F01432442	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Emerging Markets Sustainability Core Equity Fund	Dimensional Funds plc	F01432444	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Emerging Markets Value Fund	Dimensional Funds plc	F01432445	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
European Small Companies Fund	Dimensional Funds plc	F01432446	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
European Value Fund	Dimensional Funds plc	F01432447	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		

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Global Core Equity Fund	Dimensional Funds plc	F01432448	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Global Short Fixed Income Fund	Dimensional Funds plc	F01432449	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Global Small Companies Fund	Dimensional Funds plc	F01432450	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Global Sustainability Core Equity Fund	Dimensional Funds plc	F01432452	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Global Sustainability Fixed Income Fund	Dimensional Funds plc	F01432451	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Global Targeted Value Fund	Dimensional Funds plc	F01432454	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Global Value Fund	Dimensional Funds plc	F01432456	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
U.S. Small Companies Fund	Dimensional Funds plc	F01432457	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
World Equity Fund	Dimensional Funds plc	F01432458	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	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

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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
Bond	Diversified Growth Company	F01194960	Luxemburg	ACOLIN Fund Services AG	X		
Convertible	Diversified Growth Company	F01070967	Luxemburg	ACOLIN Fund Services AG	X		
Energy	Diversified Growth Company	F01399718	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		
Medtech	Diversified Growth Company	F01396730	Luxemburg	ACOLIN Fund Services AG	X		
NS Balanced	Diversified Growth Company	F01070970	Luxemburg	ACOLIN Fund Services AG	X		
NS Raymond James Strong Buy Selection	Diversified Growth Company	F01099884	Luxemburg	ACOLIN Fund Services AG	X		
QIC GCC Equity Fund	Diversified Growth Company	F01079340	Luxemburg	ACOLIN Fund Services AG	X		
Quality Trends	Diversified Growth Company	F01436794	Luxemburg	ACOLIN Fund Services AG	X		
Stock Selection	Diversified Growth Company	F01070971	Luxemburg	ACOLIN Fund Services AG	X		

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Swiss Excellence	Diversified Growth Company	F01171059	Luxemburg	ACOLIN Fund Services AG	X		
Agrar & Ernährung	DJE	F00159780	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		
Multi Asset & Trends	DJE	F00159766	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Zins & Dividende	DJE	F01254806	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Zins Global	DJE	F00159768	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
World HY Corporate Bonds	DMC FUND	F01259069	Luxemburg	GERIFONDS SA	X		
Asian Mid Cap	DNB FUND	F00162229	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Brighter Future	DNB FUND	F01036743	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Disruptive Opportunities	DNB FUND	F01317059	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Future Waves	DNB FUND	F01036742	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Health Care	DNB FUND	F01188335	Luxemburg	FundPartner Solutions (Suisse) SA	X		
High Yield	DNB FUND	F01263672	Luxemburg	FundPartner Solutions (Suisse) SA	X		

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INDIA	DNB FUND	F00162230	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Nordic Equities	DNB FUND	F00162232	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Nordic Flexible Bonds	DNB FUND	F01339701	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Nordic Investment Grade	DNB FUND	F01339700	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Nordic Small Cap	DNB FUND	F01387700	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Private Equity	DNB FUND	F01393454	Luxemburg	FundPartner Solutions (Suisse) SA	X		
RENEWABLE ENERGY	DNB FUND	F00162234	Luxemburg	FundPartner Solutions (Suisse) SA	X		
TECHNOLOGY	DNB FUND	F00162235	Luxemburg	FundPartner Solutions (Suisse) SA	X		
TMT Long/Short Equities	DNB FUND	F00179926	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Alpha Bonds	DNCA Invest	F01203214	Luxemburg	REYL & Cie SA	X		
Archer Mid-Cap Europe	DNCA Invest	F01159897	Luxemburg	REYL & Cie SA	X		
BEYOND ALTEROSA	DNCA Invest	F01262391	Luxemburg	REYL & Cie SA	X		
Beyond Climate	DNCA Invest	F01318951	Luxemburg	REYL & Cie SA	X		
BEYOND EUROPEAN BOND OPPORTUNITIES	DNCA Invest	F01398460	Luxemburg	REYL & Cie SA	X		
Beyond Global Leaders	DNCA Invest	F00181872	Luxemburg	REYL & Cie SA	X		
BEYOND SEMPEROSA	DNCA Invest	F01262390	Luxemburg	REYL & Cie SA	X		

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Convertibles	DNCA Invest	F00161181	Luxemburg	REYL & Cie SA	X		
DNCA INVEST-GLOBAL CONVERTIBLES	DNCA Invest	F01447411	Luxemburg	REYL & Cie SA	X		
Eurose	DNCA Invest	F00181871	Luxemburg	REYL & Cie SA	X		
Evolutif	DNCA Invest	F01077370	Luxemburg	REYL & Cie SA	X		
Flex Inflation	DNCA Invest	F01203215	Luxemburg	REYL & Cie SA	X		
GLOBAL EMERGING EQUITY	DNCA Invest	F01422852	Luxemburg	REYL & Cie SA	X		
Lafitenia Sustain BB	DNCA Invest	F01294382	Luxemburg	REYL & Cie SA	X		
Miuri	DNCA Invest	F00184097	Luxemburg	REYL & Cie SA	X		
Sérénité Plus	DNCA Invest	F01180235	Luxemburg	REYL & Cie SA	X		
SRI Europe Growth	DNCA Invest	F01011699	Luxemburg	REYL & Cie SA	X		
SRI Norden Europe	DNCA Invest	F01309701	Luxemburg	REYL & Cie SA	X		
Sustainable China Equity	DNCA Invest	F01334836	Luxemburg	REYL & Cie SA	X		
Value Europe	DNCA Invest	F01077371	Luxemburg	REYL & Cie 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		

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Placements collectifs étrangers ouverts (Art. 119 al. 1 LPCC)

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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 GLOBAL DIVERSIFIED CREDIT	DoubleLine Funds (Luxembourg)	F01444611	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	REYL & Cie SA	X		
DP Global Strategy L Low	DP Global Strategy L	F00164451	Luxemburg	REYL & Cie SA	X		
DP Global Strategy L Medium	DP Global Strategy L	F00164452	Luxemburg	REYL & Cie SA	X		
DP Global Strategy L Medium Low	DP Global Strategy L	F01010311	Luxemburg	REYL & Cie SA	X		
Strategy High	DP PATRIMONIAL	F01428837	Luxemburg	REYL & Cie SA	X		
Strategy Low	DP PATRIMONIAL	F01428839	Luxemburg	REYL & Cie SA	X		
Strategy Medium	DP PATRIMONIAL	F01428840	Luxemburg	REYL & Cie SA	X		
Strategy Medium Low	DP PATRIMONIAL	F01428838	Luxemburg	REYL & Cie SA	X		
Sustainable High	DP PATRIMONIAL	F01428841	Luxemburg	REYL & Cie SA	X		

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Sustainable Low	DP PATRIMONIAL	F01428843	Luxemburg	REYL & Cie SA	X		
Sustainable Medium	DP PATRIMONIAL	F01428842	Luxemburg	REYL & Cie SA	X		
DPAM B Bonds Eur	DPAM B	F00142420	Belgien	ACOLIN Fund Services AG	X		
DPAM B Bonds Eur IG	DPAM B	F01050303	Belgien	ACOLIN Fund Services AG	X		
DPAM B Bonds EUR Medium Term	DPAM B	F01426505	Belgien	ACOLIN Fund Services AG	X		
DPAM B BONDS EUR QUALITY SHORT TERM	DPAM B	F01398273	Belgien	ACOLIN Fund Services AG	X		
DPAM B Bonds Eur Short Term 1 Y	DPAM B	F00142419	Belgien	ACOLIN Fund Services AG	X		
DPAM B BONDS GLOBAL INFLATION LINKED	DPAM B	F01398272	Belgien	ACOLIN Fund Services AG	X		
DPAM B Equities DRAGONS Sustainable	DPAM B	F01336697	Belgien	ACOLIN Fund Services AG	X		
DPAM B EQUITIES EMU BEHAVIORAL VALUE	DPAM B	F01398266	Belgien	ACOLIN Fund Services AG	X		
DPAM B Equities Euroland	DPAM B	F00142422	Belgien	ACOLIN Fund Services AG	X		
DPAM B Equities Euroland Sustainable	DPAM B	F01336698	Belgien	ACOLIN Fund Services AG	X		
DPAM B Equities Europe Dividend	DPAM B	F00142424	Belgien	ACOLIN Fund Services AG	X		
DPAM B Equities Europe Index	DPAM B	F01426506	Belgien	ACOLIN Fund Services AG	X		

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DPAM B Equities Europe Small Caps Sustainable	DPAM B	F00142421	Belgien	ACOLIN Fund Services AG	X		
DPAM B Equities Europe Sustainable	DPAM B	F00160322	Belgien	ACOLIN Fund Services AG	X		
DPAM B Equities Japan ESG Leaders Index	DPAM B	F01455043	Belgien	ACOLIN Fund Services AG	X		
DPAM B Equities Japan Index	DPAM B	F01426507	Belgien	ACOLIN Fund Services AG	X		
DPAM B Equities NewGems Sustainable	DPAM B	F00146866	Belgien	ACOLIN Fund Services AG	X		
DPAM B Equities Sustainable Food Trends	DPAM B	F00160321	Belgien	ACOLIN Fund Services AG	X		
DPAM B EQUITIES US BEHAVIORAL VALUE	DPAM B	F01398268	Belgien	ACOLIN Fund Services AG	X		
DPAM B EQUITIES US DIVIDEND SUSTAINABLE	DPAM B	F01398270	Belgien	ACOLIN Fund Services AG	X		
DPAM B Equities US ESG Leaders Index	DPAM B	F01426508	Belgien	ACOLIN Fund Services AG	X		
DPAM B Equities World Sustainable	DPAM B	F00182144	Belgien	ACOLIN Fund Services AG	X		
DPAM B REAL ESTATE EMU DIVIDEND SUSTAINABLE	DPAM B	F01398269	Belgien	ACOLIN Fund Services AG	X		
DPAM B REAL ESTATE EMU SUSTAINABLE	DPAM B	F01398271	Belgien	ACOLIN Fund Services AG	X		

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DPAM B Real Estate Europe Dividend Sustainable	DPAM B	F01050308	Belgien	ACOLIN Fund Services AG	X		
DPAM B Real Estate Europe Sustainable	DPAM B	F00142423	Belgien	ACOLIN Fund Services AG	X		
DPAM L BALANCED CONSERVATIVE SUSTAINABLE	DPAM L	F01263945	Luxemburg	ACOLIN Fund Services AG	X		
DPAM L BONDS CLIMATE TRENDS SUSTAINABLE	DPAM L	F01273698	Luxemburg	ACOLIN Fund Services AG	X		
DPAM L BONDS CORPORATE EUR	DPAM L	F01403929	Luxemburg	ACOLIN Fund Services AG	X		
DPAM L Bonds Emerging Markets Corporate Sustainable	DPAM L	F01419239	Luxemburg	ACOLIN Fund Services AG	X		
DPAM L Bonds Emerging Markets Hard Currency Sustainable	DPAM L	F01419241	Luxemburg	ACOLIN Fund Services AG	X		
DPAM L BONDS EMERGING MARKETS SUSTAINABLE	DPAM L	F01030627	Luxemburg	ACOLIN Fund Services AG	X		
DPAM L Bonds EMU Inv. Grade Gov. Index	DPAM L	F01415179	Luxemburg	ACOLIN Fund Services AG	X		
DPAM L Bonds EUR Corporate 2026	DPAM L	F01428092	Luxemburg	ACOLIN Fund Services AG	X		
DPAM L BONDS EUR CORPORATE HIGH YIELD	DPAM L	F01034868	Luxemburg	ACOLIN Fund Services AG	X		

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DPAM L BONDS EUR HIGH YIELD SHORT TERM	DPAM L	F00181152	Luxemburg	ACOLIN Fund Services AG	X		
DPAM L BONDS EUR INFLATION-LINKED	DPAM L	F01403931	Luxemburg	ACOLIN Fund Services AG	X		
DPAM L BONDS EUR QUALITY SUSTAINABLE	DPAM L	F00142404	Luxemburg	ACOLIN Fund Services AG	X		
DPAM L BONDS EUR SHORT TERM	DPAM L	F01386742	Luxemburg	ACOLIN Fund Services AG	X		
DPAM L Bonds Government Global	DPAM L	F01415182	Luxemburg	ACOLIN Fund Services AG	X		
DPAM L BONDS GOVERNMENT SUSTAINABLE HEDGED	DPAM L	F00183823	Luxemburg	ACOLIN Fund Services AG	X		
DPAM L BONDS HIGHER YIELD	DPAM L	F00142409	Luxemburg	ACOLIN Fund Services AG	X		
DPAM L BONDS UNIVERSALIS UNCONSTRAINED	DPAM L	F00142408	Luxemburg	ACOLIN Fund Services AG	X		
DPAM L EQUITIES CONVICTION RESEARCH	DPAM L	F00142413	Luxemburg	ACOLIN Fund Services AG	X		
DPAM L EQUITIES EMERGING MARKETS ESG LEADERS INDEX	DPAM L	F01386743	Luxemburg	ACOLIN Fund Services AG	X		
DPAM L Equities Emerging MSCI Index	DPAM L	F01403932	Luxemburg	ACOLIN Fund Services AG	X		
DPAM L Equities EMU SRI MSCI Index	DPAM L	F01403933	Luxemburg	ACOLIN Fund Services AG	X		

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DPAM L Equities Europe Behavioral Value	DPAM L	F01403934	Luxemburg	ACOLIN Fund Services AG	X		
DPAM L Equities Europe Value Transition	DPAM L	F01468048	Luxemburg	ACOLIN Fund Services AG	X		
DPAM L Equities US SRI MSCI Index	DPAM L	F01403936	Luxemburg	ACOLIN Fund Services AG	X		
DPAM L Equities World SRI MSCI Index	DPAM L	F01403938	Luxemburg	ACOLIN Fund Services AG	X		
DPAM L GLOBAL TARGET INCOME	DPAM L	F01039955	Luxemburg	ACOLIN Fund Services AG	X		
DPAM L PATRIMONIAL FUND	DPAM L	F00181151	Luxemburg	ACOLIN Fund Services 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		

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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		
Asian Bonds	DWS Invest	F01164405	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		
Conservative Sustainable Bonds	DWS Invest	F01464035	Luxemburg	DWS CH AG	X		
Convertibles	DWS Invest	F00142054	Luxemburg	DWS CH AG	X		
Corporate Green Bonds	DWS Invest	F01216353	Luxemburg	DWS CH AG	X		
Corporate Hybrid Bonds	DWS Invest	F01077341	Luxemburg	DWS CH AG	X		

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Credit Opportunities	DWS Invest	F01455094	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 ESG	DWS Invest	F01262506	Luxemburg	DWS CH AG	X		
CROCI Japan	DWS Invest	F01464036	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 US Dividends	DWS Invest	F01417737	Luxemburg	DWS CH AG	X		
CROCI World Value	DWS Invest	F01212550	Luxemburg	DWS CH AG	X		
DWS Invest Metaverse	DWS Invest	F01426639	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		
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		

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ESG Euro Corporate Bonds	DWS Invest	F01267925	Luxemburg	DWS CH AG	X		
ESG Euro Corporate Bonds Long	DWS Invest	F01464037	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 Mobility	DWS Invest	F01398491	Luxemburg	DWS CH AG	X		
ESG Multi Asset Income	DWS Invest	F01444684	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 LowVol World	DWS Invest	F01067024	Luxemburg	DWS CH AG	X		
ESG Real Assets	DWS Invest	F01416645	Luxemburg	DWS CH AG	X		
ESG Smart Industrial Technologies	DWS Invest	F01216357	Luxemburg	DWS CH AG	X		
ESG Top Euroland	DWS Invest	F00140832	Luxemburg	DWS CH AG	X		
ESG Women for Women	DWS Invest	F01390215	Luxemburg	DWS CH AG	X		

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Euro Corporate Bonds	DWS Invest	F00160646	Luxemburg	DWS CH AG	X		
Euro High Yield Corporates	DWS Invest	F00186697	Luxemburg	DWS CH AG	X		
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 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		
Latin American Equities	DWS Invest	F00186727	Luxemburg	DWS CH AG	X		
Low Carbon Corporate Bonds	DWS Invest	F01337772	Luxemburg	DWS CH AG	X		
Multi Opportunities	DWS Invest	F01055652	Luxemburg	DWS CH AG	X		
Net Zero Transition	DWS Invest	F01464038	Luxemburg	DWS CH AG	X		
Qi Global Climate Action	DWS Invest	F01307661	Luxemburg	DWS CH AG	X		
SDG Corporate Bonds	DWS Invest	F01395570	Luxemburg	DWS CH AG	X		

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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		
Top Asia	DWS Invest	F00140833	Luxemburg	DWS CH AG	X		
Top Dividend	DWS Invest	F00176928	Luxemburg	DWS CH AG	X		
DWS Qi Global AC Equity Fund	DWS Invest (IE) ICAV	F01298120	Irland	DWS CH AG	X		
ESG European Top Dividend	DWS Invest II	F00188461	Luxemburg	DWS CH AG	X		
ESG US Top Dividend	DWS Invest II	F00188460	Luxemburg	DWS CH AG	X		
Global Equity High Conviction Fund	DWS Invest II	F01461699	Luxemburg	DWS CH AG	X		
DB ESG Balanced SAA (EUR)	DWS Strategic	F01294777	Luxemburg	DWS CH AG	X		
DB ESG Balanced SAA (EUR) Plus	DWS Strategic	F01294778	Luxemburg	DWS CH AG	X		
DB ESG Balanced SAA (USD)	DWS Strategic	F01294779	Luxemburg	DWS CH AG	X		
DB ESG Balanced SAA (USD) Plus	DWS Strategic	F01294780	Luxemburg	DWS CH AG	X		
DB ESG Conservative SAA (EUR)	DWS Strategic	F01294781	Luxemburg	DWS CH AG	X		
DB ESG Conservative SAA (EUR) Plus	DWS Strategic	F01294782	Luxemburg	DWS CH AG	X		
DB ESG Conservative SAA (USD)	DWS Strategic	F01294783	Luxemburg	DWS CH AG	X		
DB ESG Conservative SAA (USD) Plus	DWS Strategic	F01294784	Luxemburg	DWS CH AG	X		

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DB ESG Growth SAA (EUR)	DWS Strategic	F01294785	Luxemburg	DWS CH AG	X		
DB ESG 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	CACEIS (Switzerland) SA	X		
Dynasty Chahine Capital High Yield 2028	Dynasty SICAV	F01430407	Luxemburg	CACEIS (Switzerland) SA	X		
Dynasty Convertibles Europe	Dynasty SICAV	F01343780	Luxemburg	CACEIS (Switzerland) SA	X		
Dynasty Credit Sub	Dynasty SICAV	F01343781	Luxemburg	CACEIS (Switzerland) SA	X		
Dynasty Euro Yield	Dynasty SICAV	F01343782	Luxemburg	CACEIS (Switzerland) SA	X		
Dynasty Global Convertibles	Dynasty SICAV	F01174696	Luxemburg	CACEIS (Switzerland) SA	X		
Dynasty Prestinvest Flexible Income	Dynasty SICAV	F01438024	Luxemburg	CACEIS (Switzerland) SA	X		
FLEX 1	DZPB II	F01047872	Luxemburg	IPConcept (Schweiz) AG	X		

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FLEX 2	DZPB II	F01047873	Luxemburg	IPConcept (Schweiz) AG	X		
FLEX 3	DZPB II	F01047874	Luxemburg	IPConcept (Schweiz) AG	X		
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	CACEIS (Switzerland) SA	X		
Strategic Bond Opportunities Fund	E.I. Sturdza Funds PLC	F01253080	Irland	CACEIS (Switzerland) SA	X		
Strategic China Panda Fund	E.I. Sturdza Funds PLC	F00157076	Irland	CACEIS (Switzerland) SA	X		
Strategic Europe Quality Fund	E.I. Sturdza Funds PLC	F00178096	Irland	CACEIS (Switzerland) SA	X		
Strategic European Silver Stars Fund	E.I. Sturdza Funds PLC	F01067984	Irland	CACEIS (Switzerland) SA	X		
Strategic Global Quality Fund	E.I. Sturdza Funds PLC	F01058834	Irland	CACEIS (Switzerland) SA	X		
Strategic Long Short Fund	E.I. Sturdza Funds PLC	F01415350	Irland	CACEIS (Switzerland) SA	X		
Sturdza Family Fund	E.I. Sturdza Funds PLC	F01253081	Irland	CACEIS (Switzerland) 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		

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East Capital Russia	East Capital	F00159971	Luxemburg	CACEIS (Switzerland) SA	X		
Asia ESG Bond Fund	EASTSPRING INVESTMENTS	F01301531	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Asia Pacific Equity Fund	EASTSPRING INVESTMENTS	F01425081	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
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 Dynamic Growth Equity Fund	EASTSPRING INVESTMENTS	F01263603	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Global Emerging Markets Dynamic Fund	EASTSPRING INVESTMENTS	F01167918	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Global Emerging Markets ex-China Dynamic Fund	EASTSPRING INVESTMENTS	F01438890	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		

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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 ESG Equity Fund	EASTSPRING INVESTMENTS	F01466531	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		
Eaton Vance International (Ireland) Emerging Markets Debt Fund	Eaton Vance International (Ireland) Funds plc	F01288802	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Eaton Vance International (Ireland) Frontier Markets Local Debt Fund	Eaton Vance International (Ireland) Funds plc	F01343121	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Eaton Vance International (Ireland) Parametric Global Defensive Equity Fund	Eaton Vance International (Ireland) Funds plc	F01186432	Irland	BNP Paribas, Paris, succursale de Zurich	X		
ECHIQUIER AGENOR SRI MID CAP EUROPE FUND	Echiquier Fund	F01317133	Luxemburg	REYL & Cie SA	X		
ECHIQUIER ARTIFICIAL INTELLIGENCE	Echiquier Fund	F01317134	Luxemburg	REYL & Cie SA	X		
Echiquier Go Local	Echiquier Fund	F01424185	Luxemburg	REYL & Cie SA	X		

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ECHIQUIER SPACE	Echiquier Fund	F01398593	Luxemburg	REYL & Cie SA	X		
ECHIQUIER WORLD NEXT LEADERS	Echiquier Fund	F01398591	Luxemburg	REYL & Cie SA	X		
ECHIQUIER CLIMATE & BIODIVERSITY IMPACT EUROPE	ECHIQUIER IMPACT	F01396109	Frankreich	REYL & Cie SA	X		
ECHIQUIER HEALTH IMPACT FOR ALL	ECHIQUIER IMPACT	F01396110	Frankreich	REYL & Cie SA	X		
ECHIQUIER POSITIVE IMPACT EUROPE	ECHIQUIER IMPACT	F01217290	Frankreich	REYL & Cie 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		
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		
EM CLIMATE BONDS	Edmond de Rothschild Fund	F01430406	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		

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Emerging Sovereign	Edmond de Rothschild Fund	F01255394	Luxemburg	Edmond de Rothschild (Suisse) S.A.	X		
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		
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		
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	

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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	
Corporate Hybrid Bonds	Edmond de Rothschild SICAV	F01387811	Frankreich	Edmond de Rothschild (Suisse) S.A.	X		
Equity Euro Solve	Edmond de Rothschild SICAV	F01261732	Frankreich	Edmond de Rothschild (Suisse) S.A.	X		
Equity US Solve	Edmond de Rothschild SICAV	F01264625	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		
European Improvers	Edmond de Rothschild SICAV	F01445702	Frankreich	Edmond de Rothschild (Suisse) S.A.	X		
European Smaller Companies	Edmond de Rothschild SICAV	F01420756	Frankreich	Edmond de Rothschild (Suisse) S.A.	X		

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Financial Bonds	Edmond de Rothschild SICAV	F01259348	Frankreich	Edmond de Rothschild (Suisse) S.A.	X		
Global Allocation	Edmond de Rothschild SICAV	F01464365	Frankreich	Edmond de Rothschild (Suisse) S.A.	X		
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		
Millésima Select 2028	Edmond de Rothschild SICAV	F01446937	Frankreich	Edmond de Rothschild (Suisse) S.A.	X		
Millesima World 2028	Edmond de Rothschild SICAV	F01402484	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 Convictions	Edmond de Rothschild SICAV	F01261733	Frankreich	Edmond de Rothschild (Suisse) S.A.	X		
Global Equities RDT - DBI	EdR BE SICAV	F01424967	Belgien	Edmond de Rothschild (Suisse) S.A.	X		
NEXT	EdR FUND II	F01285711	Luxemburg	Edmond de Rothschild (Suisse) S.A.	X		
Eleva Absolute Return Dynamic Fund	ELEVA UCITS FUND	F01463241	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	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		

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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 Global Multi Opportunities Fund	ELEVA UCITS FUND	F01454075	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	REYL & Cie SA	X		
Emirates Balanced Managed Fund	Emirates NBD SICAV	F01164740	Luxemburg	REYL & Cie SA	X		
Emirates Global Quaterly Income Fund	Emirates NBD SICAV	F01164741	Luxemburg	REYL & Cie SA	X		
Emirates Global Sukuk Fund	Emirates NBD SICAV	F01078766	Luxemburg	REYL & Cie SA	X		
Emirates MENA Fixed Income Fund	Emirates NBD SICAV	F01078767	Luxemburg	REYL & Cie SA	X		
Emirates MENA Top Companies Fund	Emirates NBD SICAV	F01078769	Luxemburg	REYL & Cie SA	X		
Emirates World Opportunities Fund	Emirates NBD SICAV	F01078768	Luxemburg	REYL & Cie SA	X		
Emerging Bond Total Return	Epsilon Fund	F01106736	Luxemburg	REYL & Cie SA	X		
Emerging Bond Total Return Enhanced	Epsilon Fund	F01210062	Luxemburg	REYL & Cie SA	X		
Euro Bond	Epsilon Fund	F01106735	Luxemburg	REYL & Cie SA	X		
Q-Flexible	Epsilon Fund	F01106739	Luxemburg	REYL & Cie SA	X		

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ESG-AM HIGH YIELD SOCIAL TRANSFORMATION FUND	ESG-AM FUND	F01408823	Luxemburg	UBS Fund Management (Switzerland) AG	X		
ESG-AM MULTI CREDIT FUND	ESG-AM FUND	F01408822	Luxemburg	UBS Fund Management (Switzerland) AG	X		
US Equity	ESSENTIAL PORTFOLIO SELECTION	F00146310	Luxemburg	REYL & Cie SA	X		
Absolute Active	Eurizon Fund	F01263640	Luxemburg	REYL & Cie SA	X		
Absolute Green Bonds	Eurizon Fund	F01210543	Luxemburg	REYL & Cie SA	X		
Absolute High Yield	Eurizon Fund	F01448029	Luxemburg	REYL & Cie SA	X		
Absolute Prudent	Eurizon Fund	F01263639	Luxemburg	REYL & Cie SA	X		
Absolute Return Solution	Eurizon Fund	F01403153	Luxemburg	REYL & Cie SA	X		
Active Allocation	Eurizon Fund	F01106725	Luxemburg	REYL & Cie SA	X		
Azioni Strategia Flessibile	Eurizon Fund	F01106721	Luxemburg	REYL & Cie SA	X		
Bond Aggregate EUR	Eurizon Fund	F01182101	Luxemburg	REYL & Cie SA	X		
Bond Aggregate EUR Short Term	Eurizon Fund	F01431593	Luxemburg	REYL & Cie SA	X		
Bond Aggregate RMB	Eurizon Fund	F01210550	Luxemburg	REYL & Cie SA	X		
Bond Corporate EUR	Eurizon Fund	F01431592	Luxemburg	REYL & Cie SA	X		
Bond Corporate EUR Short Term	Eurizon Fund	F01106722	Luxemburg	REYL & Cie SA	X		
Bond Corporate EUR Short Term LTE	Eurizon Fund	F01448030	Luxemburg	REYL & Cie SA	X		

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Bond Corporate Smart ESG	Eurizon Fund	F01210542	Luxemburg	REYL & Cie SA	X		
Bond Emerging Markets	Eurizon Fund	F01431594	Luxemburg	REYL & Cie SA	X		
Bond Emerging Markets in local Currencies ESG	Eurizon Fund	F01271710	Luxemburg	REYL & Cie SA	X		
Bond EUR 1-10 y LTE	Eurizon Fund	F01431591	Luxemburg	REYL & Cie SA	X		
Bond EUR All Maturities LTE	Eurizon Fund	F01271688	Luxemburg	REYL & Cie SA	X		
Bond EUR Long Term LTE	Eurizon Fund	F01271687	Luxemburg	REYL & Cie SA	X		
Bond EUR Medium Term LTE	Eurizon Fund	F01271686	Luxemburg	REYL & Cie SA	X		
Bond EUR Short Term LTE	Eurizon Fund	F01271685	Luxemburg	REYL & Cie SA	X		
Bond Flexible	Eurizon Fund	F01106723	Luxemburg	REYL & Cie SA	X		
Bond GBP LTE	Eurizon Fund	F01448031	Luxemburg	REYL & Cie SA	X		
Bond High Yield	Eurizon Fund	F01106724	Luxemburg	REYL & Cie SA	X		
Bond Inflation Linked	Eurizon Fund	F01182102	Luxemburg	REYL & Cie SA	X		
Bond Italy Floating Rate LTE	Eurizon Fund	F01448032	Luxemburg	REYL & Cie SA	X		
Bond Italy Long Term LTE	Eurizon Fund	F01448033	Luxemburg	REYL & Cie SA	X		
Bond Italy Medium Term LTE	Eurizon Fund	F01448035	Luxemburg	REYL & Cie SA	X		
Bond Italy Short Term LTE	Eurizon Fund	F01448037	Luxemburg	REYL & Cie SA	X		

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Bond JPY LTE	Eurizon Fund	F01271693	Luxemburg	REYL & Cie SA	X		
Bond Short Term EUR T1	Eurizon Fund	F01210553	Luxemburg	REYL & Cie SA	X		
Bond USD LTE	Eurizon Fund	F01271694	Luxemburg	REYL & Cie SA	X		
Bond USD Short Term LTE	Eurizon Fund	F01271695	Luxemburg	REYL & Cie SA	X		
China Opportunity	Eurizon Fund	F01347271	Luxemburg	REYL & Cie SA	X		
Equity China A	Eurizon Fund	F01431596	Luxemburg	REYL & Cie SA	X		
Equity Circular Economy	Eurizon Fund	F01403151	Luxemburg	REYL & Cie SA	X		
Equity Emerging Markets Smart Volatility	Eurizon Fund	F01210546	Luxemburg	REYL & Cie SA	X		
Equity Europe ESG LTE	Eurizon Fund	F01283509	Luxemburg	REYL & Cie SA	X		
Equity Europe LTE	Eurizon Fund	F01271702	Luxemburg	REYL & Cie SA	X		
Equity High Dividend	Eurizon Fund	F01403152	Luxemburg	REYL & Cie SA	X		
Equity Innovation	Eurizon Fund	F01283510	Luxemburg	REYL & Cie SA	X		
Equity Japan LTE	Eurizon Fund	F01271705	Luxemburg	REYL & Cie SA	X		
Equity North America LTE	Eurizon Fund	F01271704	Luxemburg	REYL & Cie SA	X		
Equity People	Eurizon Fund	F01283512	Luxemburg	REYL & Cie SA	X		
Equity Planet	Eurizon Fund	F01283511	Luxemburg	REYL & Cie SA	X		

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Equity USA ESG LTE	Eurizon Fund	F01283508	Luxemburg	REYL & Cie SA	X		
Flexible Multistrategy	Eurizon Fund	F01210551	Luxemburg	REYL & Cie SA	X		
Global Bond	Eurizon Fund	F01210541	Luxemburg	REYL & Cie SA	X		
Global Bond aggregate	Eurizon Fund	F01423275	Luxemburg	REYL & Cie SA	X		
Global Bond Inflation Linked	Eurizon Fund	F01423276	Luxemburg	REYL & Cie SA	X		
Global Bond LTE	Eurizon Fund	F01271696	Luxemburg	REYL & Cie SA	X		
Global Equity Infrastructure	Eurizon Fund	F01423277	Luxemburg	REYL & Cie SA	X		
Global Multi Credit	Eurizon Fund	F01182100	Luxemburg	REYL & Cie SA	X		
Green Euro Credit	Eurizon Fund	F01338463	Luxemburg	REYL & Cie SA	X		
Inflation Strategy	Eurizon Fund	F01403154	Luxemburg	REYL & Cie SA	X		
Securitized Bond Fund	Eurizon Fund	F01106726	Luxemburg	REYL & Cie SA	X		
SLJ Local Emerging Markets Debt	Eurizon Fund	F01210552	Luxemburg	REYL & Cie SA	X		
Sustainable Global Equity	Eurizon Fund	F01182099	Luxemburg	REYL & Cie SA	X		
Sustainable Japan Equity	Eurizon Fund	F01431595	Luxemburg	REYL & Cie SA	X		
Top European Research	Eurizon Fund	F01106729	Luxemburg	REYL & Cie SA	X		
M&G European Credit Investment Fund	European Specialist Investment Funds	F01404843	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		

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Placements collectifs étrangers ouverts (Art. 119 al. 1 LPCC)

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M&G European High Yield Credit Investment Fund	European Specialist Investment Funds	F01404844	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G Senior Asset Backed Credit Fund	European Specialist Investment Funds	F01404845	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G Sustainable European Credit Investment Fund	European Specialist Investment Funds	F01404846	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G Sustainable Total Return Credit Investment Fund	European Specialist Investment Funds	F01404847	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G Total Return Credit Investment Fund	European Specialist Investment Funds	F01404848	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
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, Paris, succursale de Zurich	X		
EXANE INTEGRALE FUND	EXANE FUNDS 1	F01194058	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
EXANE OVERDRIVE FUND	EXANE FUNDS 1	F01065521	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Exane Zephyr Fund	EXANE FUNDS 1	F01203557	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
EXANE EQUITY SELECT EUROPE	EXANE FUNDS 2	F01058143	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
EXANE PLEIADE FUND	EXANE FUNDS 2	F01058141	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Bond Invest I (EUR)	Exclusive Solutions Funds	F01208231	Luxemburg	IPConcept (Schweiz) AG	X		

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Exklusiv Portfolio SICAV – Aktiensatellit	Exklusiv Portfolio SICAV	F01460492	Luxemburg	IPConcept (Schweiz) AG	X		
Renten	Exklusiv Portfolio SICAV	F01329499	Luxemburg	IPConcept (Schweiz) AG	X		
Renten kurze Laufzeit	Exklusiv Portfolio SICAV	F01437656	Luxemburg	IPConcept (Schweiz) AG	X		
FBG 4Elements	FBG Funds	F00145223	Luxemburg	IPConcept (Schweiz) 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		
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 Biodiversity Equity Fund	Federated Hermes Investment Funds Plc	F01395990	Irland	ACOLIN Fund Services AG	X		
Federated Hermes China Equity Fund	Federated Hermes Investment Funds Plc	F01408028	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		

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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 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		
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		

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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, Paris, succursale de Zurich	X		
Emerging Markets Fund	Fidelity Active Strategy ("FAST")	F00182518	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Europe Fund	Fidelity Active Strategy ("FAST")	F00146873	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Global Contrarian Long/Short Fund	Fidelity Active Strategy ("FAST")	F01468050	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Global Fund	Fidelity Active Strategy ("FAST")	F01018851	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Absolute Return Global Equity Fund	FIDELITY FUNDS	F01316757	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Absolute Return Global Fixed Income Fund	FIDELITY FUNDS	F01316758	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Absolute Return Multi Strategy Fund	FIDELITY FUNDS	F01277103	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
America Fund	FIDELITY FUNDS	F00136548	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
American Growth Fund	FIDELITY FUNDS	F00138209	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Asean Fund	FIDELITY FUNDS	F00136549	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Asia Pacific Dividend Fund	FIDELITY FUNDS	F00160325	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Asia Pacific Opportunities Fund	FIDELITY FUNDS	F00146128	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		

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Asia Pacific Strategic Income Fund	FIDELITY FUNDS	F01094298	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Asian Bond Fund	FIDELITY FUNDS	F00180773	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Asian High Yield Fund	FIDELITY FUNDS	F00145252	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Asian Smaller Companies Fund	FIDELITY FUNDS	F00184239	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Asian Special Situations Fund	FIDELITY FUNDS	F00137254	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Australian Diversified Equity Fund	FIDELITY FUNDS	F00136550	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
China Consumer Fund	FIDELITY FUNDS	F00180765	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
China Focus Fund	FIDELITY FUNDS	F00142703	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
China High Yield Fund	FIDELITY FUNDS	F01094299	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
China Innovation Fund	FIDELITY FUNDS	F00162861	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
China RMB Bond Fund	FIDELITY FUNDS	F00184242	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Emerging Asia Fund	FIDELITY FUNDS	F00146137	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Emerging Europe, Middle East and Africa Fund	FIDELITY FUNDS	F00145251	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Emerging Market Corporate Debt Fund	FIDELITY FUNDS	F01010379	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Emerging Market Debt Fund	FIDELITY FUNDS	F00162313	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Emerging Market Local Currency Debt Fund	FIDELITY FUNDS	F01010382	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		

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Emerging Market Total Return Debt Fund	FIDELITY FUNDS	F01079357	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Emerging Markets Fund	FIDELITY FUNDS	F00136917	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Euro 50 Index Fund	FIDELITY FUNDS	F00138210	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Euro Bond Fund	FIDELITY FUNDS	F00136553	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Euro Cash Fund	FIDELITY FUNDS	F01040393	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Euro Corporate Bond Fund	FIDELITY FUNDS	F00146601	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Euro Short Term Bond Fund	FIDELITY FUNDS	F00144657	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
European Dividend Fund	FIDELITY FUNDS	F00165865	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
European Dynamic Growth Fund	FIDELITY FUNDS	F00140120	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
European Growth Fund	FIDELITY FUNDS	F00136552	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
European High Yield Fund	FIDELITY FUNDS	F00138795	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
European Larger Companies Fund	FIDELITY FUNDS	F00140121	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
European Multi Asset Income Fund	FIDELITY FUNDS	F00137255	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
European Smaller Companies Fund	FIDELITY FUNDS	F00137341	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Fidelity TargetTM 2020 (Euro) Fund	FIDELITY FUNDS	F00142926	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Fidelity TargetTM 2020 Fund	FIDELITY FUNDS	F00140934	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		

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Fidelity TargetTM 2025 Fund	FIDELITY FUNDS	F00143406	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Fidelity TargetTM 2030 Fund	FIDELITY FUNDS	F00143412	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Fidelity TargetTM 2035 Fund	FIDELITY FUNDS	F00144659	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Fidelity TargetTM 2040 Fund	FIDELITY FUNDS	F00144660	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Fidelity TargetTM 2045 Fund	FIDELITY FUNDS	F01033266	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Fidelity TargetTM 2050 Fund	FIDELITY FUNDS	F01033267	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Fidelity TargetTM 2055 Fund	FIDELITY FUNDS	F01316759	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Fidelity TargetTM 2060 Fund	FIDELITY FUNDS	F01316760	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
FIRST All Country World Fund	FIDELITY FUNDS	F01062220	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Flexible Bond Fund	FIDELITY FUNDS	F00136565	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Germany Fund	FIDELITY FUNDS	F00136555	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Global Bond Fund	FIDELITY FUNDS	F00136558	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Global Corporate Bond Fund	FIDELITY FUNDS	F00165866	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Global Dividend Fund	FIDELITY FUNDS	F00180770	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Global Equity Income Fund	FIDELITY FUNDS	F01033262	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Global Financial Services Fund	FIDELITY FUNDS	F00139403	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Global Focus Fund	FIDELITY FUNDS	F00141211	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		

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Global High Yield Fund	FIDELITY FUNDS	F00184244	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Global Hybrids Bond Fund	FIDELITY FUNDS	F01083067	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Global Income Fund	FIDELITY FUNDS	F01010381	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Global Industrials Fund	FIDELITY FUNDS	F00139405	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Global Inflation-linked Bond Fund	FIDELITY FUNDS	F00146134	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Global Low Volatility Equity Fund	FIDELITY FUNDS	F01250513	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Global Multi Asset Defensive Fund	FIDELITY FUNDS	F00158764	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Global Multi Asset Dynamic Fund	FIDELITY FUNDS	F00138211	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Global Multi Asset Growth & Income Fund	FIDELITY FUNDS	F00160326	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Global Multi Asset Income Fund	FIDELITY FUNDS	F01010380	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Global Short Duration Income Fund	FIDELITY FUNDS	F00158765	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Global Technology Fund	FIDELITY FUNDS	F00138411	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Global Thematic Opportunities Fund	FIDELITY FUNDS	F00136569	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Greater China Fund	FIDELITY FUNDS	F00136556	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Iberia Fund	FIDELITY FUNDS	F00136557	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
India Focus Fund	FIDELITY FUNDS	F00142692	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		

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Indonesia Fund	FIDELITY FUNDS	F00137256	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Institutional Emerging Markets Equity Fund	FIDELITY FUNDS	F01040401	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Institutional Global Focus Fund	FIDELITY FUNDS	F00144194	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Italy Fund	FIDELITY FUNDS	F00136559	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Japan Growth Fund	FIDELITY FUNDS	F00144663	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Japan Value Fund	FIDELITY FUNDS	F00142704	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Latin America Fund	FIDELITY FUNDS	F00137257	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Multi Asset Dynamic Inflation Fund	FIDELITY FUNDS	F00138404	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Nordic Fund	FIDELITY FUNDS	F00136562	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Pacific Fund	FIDELITY FUNDS	F00136918	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Strategic European Fund	FIDELITY FUNDS	F01341267	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Structured Credit Income Fund	FIDELITY FUNDS	F01403440	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Sustainable All China Equity Fund	FIDELITY FUNDS	F01403441	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Sustainable Asia Equity Fund	FIDELITY FUNDS	F00136564	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Sustainable Asian Bond Fund	FIDELITY FUNDS	F01352671	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Sustainable Asian Focus Fund	FIDELITY FUNDS	F01418039	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		

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Sustainable Biodiversity Fund	FIDELITY FUNDS	F01403442	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Sustainable China A Shares Fund	FIDELITY FUNDS	F01352669	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Sustainable Climate Bond Fund	FIDELITY FUNDS	F00160331	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Sustainable Climate Solutions Fund	FIDELITY FUNDS	F01341266	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Sustainable Consumer Brands Fund	FIDELITY FUNDS	F00139402	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Sustainable Demographics Fund	FIDELITY FUNDS	F00184241	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Sustainable Emerging Markets Equity Fund	FIDELITY FUNDS	F01042602	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Sustainable Emerging Markets Ex China Fund	FIDELITY FUNDS	F01403444	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Sustainable Europe Equity Fund	FIDELITY FUNDS	F00138401	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Sustainable European Dividend Plus Fund	FIDELITY FUNDS	F01316761	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Sustainable European Smaller Companies Fund	FIDELITY FUNDS	F01040402	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Sustainable Eurozone Equity Fund	FIDELITY FUNDS	F01007781	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Sustainable Future Connectivity Fund	FIDELITY FUNDS	F01219927	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Sustainable Global Dividend Plus Fund	FIDELITY FUNDS	F00138412	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Sustainable Global Equity Fund	FIDELITY FUNDS	F01418040	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		

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Nom du fonds ou du compartiment	Nom de l'ombrelle	FINMA-ID	Pays	Représentants	OPCVM (euro-compatible) et fonds en valeurs mobilières équivalents	non-OPCVM, placements traditionnels	NON-UCITS en placements alternatifs
Sustainable Global Equity Income Fund	FIDELITY FUNDS	F01181298	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Sustainable Healthcare Fund	FIDELITY FUNDS	F00139404	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Sustainable Japan Equity Fund	FIDELITY FUNDS	F00136560	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Sustainable Multi Asset Income Fund	FIDELITY FUNDS	F01040397	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Sustainable Strategic Bond Fund	FIDELITY FUNDS	F00180774	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Sustainable US Equity Fund	FIDELITY FUNDS	F00142691	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Sustainable Water & Waste Fund	FIDELITY FUNDS	F01219929	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Switzerland Fund	FIDELITY FUNDS	F00137258	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Thailand Fund	FIDELITY FUNDS	F00136566	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
UK Special Situations Fund	FIDELITY FUNDS	F01341268	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
US Dollar Bond Fund	FIDELITY FUNDS	F00136568	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
US Dollar Cash Fund	FIDELITY FUNDS	F01040406	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
US High Yield Fund	FIDELITY FUNDS	F00140244	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
World Fund	FIDELITY FUNDS	F00138213	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
China Onshore Bond Fund	Fidelity Funds 2	F01470945	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Global Future Leaders Fund	Fidelity Funds 2	F01468132	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Global Value Fund	Fidelity Funds 2	F01468137	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		

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Sustainable Global Corporate Bond Fund	Fidelity Funds 2	F01468138	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Sustainable Social Bond Fund	Fidelity Funds 2	F01470944	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Transition Materials Fund	Fidelity Funds 2	F01468134	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
US Dollar Corporate Bond Fund	Fidelity Funds 2	F01468133	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
The Euro Fund	Fidelity Institutional Liquidity Fund plc	F01455597	Irland	BNP Paribas, Paris, succursale de Zurich	X		
The Sterling Fund	Fidelity Institutional Liquidity Fund plc	F01455598	Irland	BNP Paribas, Paris, succursale de Zurich	X		
The United States Dollar Fund	Fidelity Institutional Liquidity Fund plc	F01337531	Irland	BNP Paribas, Paris, succursale de Zurich	X		
The United States Dollar Treasury Fund	Fidelity Institutional Liquidity Fund plc	F01455596	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Fidelity Clean Energy UCITS ETF	Fidelity UCITS ICAV	F01407489	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Fidelity Cloud Computing UCITS ETF	Fidelity UCITS ICAV	F01407493	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Fidelity Digital Health UCITS ETF	Fidelity UCITS ICAV	F01407494	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Fidelity Electric Vehicles and Future Transportation UCITS ETF	Fidelity UCITS ICAV	F01407492	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Fidelity Emerging Markets Quality Income UCITS ETF	Fidelity UCITS ICAV	F01324174	Irland	BNP Paribas, Paris, succursale de Zurich	X		

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Fidelity Europe Quality Income UCITS ETF	Fidelity UCITS ICAV	F01409245	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Fidelity Global Quality Income UCITS ETF	Fidelity UCITS ICAV	F01294388	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Fidelity Metaverse UCITS ETF	Fidelity UCITS ICAV	F01407495	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Fidelity Sustainable Research Enhanced Emerging Markets Equity UCITS ETF	Fidelity UCITS ICAV	F01324168	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Fidelity Sustainable Research Enhanced Europe Equity UCITS ETF	Fidelity UCITS ICAV	F01303760	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Fidelity Sustainable Research Enhanced Global Equity UCITS ETF	Fidelity UCITS ICAV	F01303761	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Fidelity Sustainable Research Enhanced Japan Equity UCITS ETF	Fidelity UCITS ICAV	F01324172	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Fidelity Sustainable Research Enhanced Pacific ex-Japan Equity UCITS ETF	Fidelity UCITS ICAV	F01324171	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Fidelity Sustainable Research Enhanced US Equity UCITS ETF	Fidelity UCITS ICAV	F01303763	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Fidelity US Quality Income UCITS ETF	Fidelity UCITS ICAV	F01208116	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Fidelity Enhanced Reserve Fund	Fidelity UCITS II ICAV	F01215224	Irland	BNP Paribas, Paris, succursale de Zurich	X		

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Fidelity Global Government Bond Climate Aware UCITS ETF	Fidelity UCITS II ICAV	F01414628	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Fidelity Sustainable EUR Corporate Bond Paris-Aligned Multifactor	Fidelity UCITS II ICAV	F01448684	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Fidelity Sustainable Global Corporate Bond Paris-Aligned Multifactor UCITS ETF	Fidelity UCITS II ICAV	F01331983	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Fidelity Sustainable Global High Yield Bond Paris-Aligned Multifactor UCITS ETF	Fidelity UCITS II ICAV	F01414629	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Fidelity Sustainable USD Corporate Bond Paris-Aligned Multifactor	Fidelity UCITS II ICAV	F01448685	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Fidelity Sustainable USD EM Bond UCITS ETF	Fidelity UCITS II ICAV	F01331982	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Digital Leaders	FINALTIS FUNDS	F00142322	Luxemburg	REYL & Cie SA	X		
Finaltis Funds - Europe Selection	FINALTIS FUNDS	F01442586	Luxemburg	REYL & Cie SA	X		
Finaltis Funds - Gold	FINALTIS FUNDS	F01442587	Luxemburg	REYL & Cie SA	X		
Findlay Park American Fund	Findlay Park Funds ICAV	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		

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Income Builder Fund	First Eagle Amundi	F01045789	Luxemburg	CACEIS (Switzerland) SA	X		
International Fund	First Eagle Amundi	F01023245	Luxemburg	CACEIS (Switzerland) SA	X		
Sustainable Value Fund	First Eagle Amundi	F01320491	Luxemburg	CACEIS (Switzerland) SA	X		
First Eagle Global ex-US Value Fund	First Eagle Funds (Ireland) ICAV	F01411444	Irland	ACOLIN Fund Services AG	X		
First Eagle US Small Cap Opportunity Fund	First Eagle Funds (Ireland) ICAV	F01411450	Irland	ACOLIN Fund Services AG	X		
First Sentier Asia Strategic Bond Fund	First Sentier Investors Global Umbrella Fund plc	F01159875	Irland	BNP Paribas, Paris, succursale de Zurich	X		
First Sentier Asian Property Securities Fund	First Sentier Investors Global Umbrella Fund plc	F01159859	Irland	BNP Paribas, Paris, succursale de Zurich	X		
First Sentier Asian Quality Bond Fund	First Sentier Investors Global Umbrella Fund plc	F01159876	Irland	BNP Paribas, Paris, succursale de Zurich	X		
First Sentier Global Bond Fund	First Sentier Investors Global Umbrella Fund plc	F01159878	Irland	BNP Paribas, Paris, succursale de Zurich	X		
First Sentier Global Credit Income Fund	First Sentier Investors Global Umbrella Fund plc	F01159879	Irland	BNP Paribas, Paris, succursale de Zurich	X		
First Sentier Global Listed Infrastructure Fund	First Sentier Investors Global Umbrella Fund plc	F01159863	Irland	BNP Paribas, Paris, succursale de Zurich	X		
First Sentier Global Property Securities Fund	First Sentier Investors Global Umbrella Fund plc	F01159865	Irland	BNP Paribas, Paris, succursale de Zurich	X		

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First Sentier High Quality Bond Fund	First Sentier Investors Global Umbrella Fund plc	F01159880	Irland	BNP Paribas, Paris, succursale de Zurich	X		
First Sentier Long Term Bond Fund	First Sentier Investors Global Umbrella Fund plc	F01159881	Irland	BNP Paribas, Paris, succursale de Zurich	X		
First Sentier Responsible Listed Infrastructure Fund	First Sentier Investors Global Umbrella Fund plc	F01196494	Irland	BNP Paribas, Paris, succursale de Zurich	X		
FSSA All China Fund	First Sentier Investors Global Umbrella Fund plc	F01395661	Irland	BNP Paribas, Paris, succursale de Zurich	X		
FSSA ASEAN All Cap Fund	First Sentier Investors Global Umbrella Fund plc	F01159871	Irland	BNP Paribas, Paris, succursale de Zurich	X		
FSSA Asia Focus Fund	First Sentier Investors Global Umbrella Fund plc	F01159858	Irland	BNP Paribas, Paris, succursale de Zurich	X		
FSSA Asia Opportunities Fund	First Sentier Investors Global Umbrella Fund plc	F01159856	Irland	BNP Paribas, Paris, succursale de Zurich	X		
FSSA Asia Pacific All Cap Fund	First Sentier Investors Global Umbrella Fund plc	F01159857	Irland	BNP Paribas, Paris, succursale de Zurich	X		
FSSA Asian Equity Plus Fund	First Sentier Investors Global Umbrella Fund plc	F01159852	Irland	BNP Paribas, Paris, succursale de Zurich	X		
FSSA Asian Growth Fund	First Sentier Investors Global Umbrella Fund plc	F01159853	Irland	BNP Paribas, Paris, succursale de Zurich	X		
FSSA China A Shares Fund	First Sentier Investors Global Umbrella Fund plc	F01267842	Irland	BNP Paribas, Paris, succursale de Zurich	X		

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FSSA China Focus Fund	First Sentier Investors Global Umbrella Fund plc	F01159860	Irland	BNP Paribas, Paris, succursale de Zurich	X		
FSSA China Growth Fund	First Sentier Investors Global Umbrella Fund plc	F01159861	Irland	BNP Paribas, Paris, succursale de Zurich	X		
FSSA Global Emerging Markets Focus Fund	First Sentier Investors Global Umbrella Fund plc	F01210328	Irland	BNP Paribas, Paris, succursale de Zurich	X		
FSSA Greater China Growth Fund	First Sentier Investors Global Umbrella Fund plc	F01159867	Irland	BNP Paribas, Paris, succursale de Zurich	X		
FSSA Hong Kong Growth Fund	First Sentier Investors Global Umbrella Fund plc	F01159868	Irland	BNP Paribas, Paris, succursale de Zurich	X		
FSSA Indian Subcontinent Fund	First Sentier Investors Global Umbrella Fund plc	F01159869	Irland	BNP Paribas, Paris, succursale de Zurich	X		
FSSA Japan Equity Fund	First Sentier Investors Global Umbrella Fund plc	F01159870	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Stewart Investors Asia Pacific Leaders Sustainability Fund	First Sentier Investors Global Umbrella Fund plc	F01210331	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Stewart Investors Asia Pacific Sustainability Fund	First Sentier Investors Global Umbrella Fund plc	F01210332	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Stewart Investors European Sustainability Fund	First Sentier Investors Global Umbrella Fund plc	F01335593	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Stewart Investors Global Emerging Markets Leaders Fund	First Sentier Investors Global Umbrella Fund plc	F01159872	Irland	BNP Paribas, Paris, succursale de Zurich	X		

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Stewart Investors Global Emerging Markets Sustainability Fund	First Sentier Investors Global Umbrella Fund plc	F01210333	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Stewart Investors Indian Subcontinent Sustainability Fund	First Sentier Investors Global Umbrella Fund plc	F01449358	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Stewart Investors Worldwide Leaders Sustainability Fund	First Sentier Investors Global Umbrella Fund plc	F01159874	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Stewart Investors Worldwide Sustainability Fund	First Sentier Investors Global Umbrella Fund plc	F01210337	Irland	BNP Paribas, Paris, succursale de Zurich	X		
First Trust Nasdaq Cybersecurity UCITS ETF	First Trust Global Funds plc	F01447627	Irland	Waystone Fund Services (Switzerland) SA	X		
First Trust US Equity Income UCITS ETF	First Trust Global Funds plc	F01447626	Irland	Waystone Fund Services (Switzerland) SA	X		
FISCH BOND EM CORPORATES DEFENSIVE FUND	FISCH Umbrella Fund	F00165815	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
FISCH BOND EM CORPORATES DYNAMIC FUND	FISCH Umbrella Fund	F01398960	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
FISCH Bond EM Corporates Opportunistic Fund	FISCH Umbrella Fund	F01107942	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
FISCH Bond Global CHF Fund	FISCH Umbrella Fund	F00138481	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
FISCH BOND GLOBAL CORPORATES FUND	FISCH Umbrella Fund	F01034967	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		

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FISCH BOND GLOBAL HIGH YIELD FUND	FISCH Umbrella Fund	F01033241	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
FISCH BOND GLOBAL IG CORPORATES FUND	FISCH Umbrella Fund	F01335825	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
FISCH Convertible Global Defensive Fund	FISCH Umbrella Fund	F00137850	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
FISCH Convertible Global Dynamic Fund	FISCH Umbrella Fund	F01208296	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
FISCH Convertible Global IG Fund	FISCH Umbrella Fund	F01327639	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
FISCH Convertible Global Opportunistic Fund	FISCH Umbrella Fund	F00138482	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
FISCH Convertible Global Sustainable Fund	FISCH Umbrella Fund	F00160695	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Fisch Convex Multi Asset Fund	FISCH Umbrella Fund	F01033243	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Fisch Convex Multi Credit Fund	FISCH Umbrella Fund	F01088582	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	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 A-Shares Equity Fund	Fisher Investments Institutional Funds plc	F01306851	Irland	ACOLIN Fund Services AG	X		

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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		
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 European Equity Fund	Fisher Investments Institutional Funds plc	F01104651	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		

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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		
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		

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Flornoy Valeurs Familiales	Flornoy Fund	F01219917	Frankreich	Waystone Fund Services (Switzerland) SA	X		
Bond Defensive	Flossbach von Storch	F01022082	Luxemburg	IPConcept (Schweiz) AG	X		
Bond Opportunities	Flossbach von Storch	F00161381	Luxemburg	IPConcept (Schweiz) AG	X		
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		
Corporate Bond Sustainable USD	Focused Fund	F01034955	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Corporate Bond Sustainable 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		

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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		
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	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Foord International Fund	Foord SICAV	F01025566	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
VinaCapital Vietnam Fund	Forum One	F01088476	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		

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FP WHEB Sustainability Fund	FP WHEB Asset Management Funds	F01193617	Grossbritannien und Nordirland	ACOLIN Fund Services AG	X		
Ladon	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 K2 ActusRay European Alpha UCITS Fund	Franklin Templeton Alternative Funds	F01418185	Luxemburg	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 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		
FRANKLIN K2 WELLINGTON TECHNOLOGY LONG SHORT UCITS FUND	Franklin Templeton Alternative Funds	F01273706	Luxemburg	Franklin Templeton Switzerland AG	X		

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FTGF Brandywine Global - US Fixed Income Fund	Franklin Templeton Global Funds plc	F01454073	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
FTGF Brandywine Global Credit Opportunities Fund	Franklin Templeton Global Funds plc	F01045822	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
FTGF Brandywine Global Fixed Income Absolute Return Fund	Franklin Templeton Global Funds plc	F01015808	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
FTGF Brandywine Global Fixed Income Fund	Franklin Templeton Global Funds plc	F00141917	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
FTGF Brandywine Global High Yield Fund	Franklin Templeton Global Funds plc	F01028563	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
FTGF Brandywine Global Income Optimiser Fund	Franklin Templeton Global Funds plc	F01015809	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
FTGF Brandywine Global Multi-Sector Impact Fund	Franklin Templeton Global Funds plc	F01417863	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
FTGF Brandywine Global Opportunistic Fixed Income Fund	Franklin Templeton Global Funds plc	F00184096	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
FTGF ClearBridge Global Infrastructure Income Fund	Franklin Templeton Global Funds plc	F01347057	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
FTGF ClearBridge Global Sustainability Improvers Fund	Franklin Templeton Global Funds plc	F01448928	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
FTGF ClearBridge Infrastructure Value Fund	Franklin Templeton Global Funds plc	F01115071	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		

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FTGF ClearBridge Tactical Dividend Income Fund	Franklin Templeton Global Funds plc	F01015814	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
FTGF ClearBridge US Aggressive Growth Fund	Franklin Templeton Global Funds plc	F00144801	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
FTGF ClearBridge US Appreciation Fund	Franklin Templeton Global Funds plc	F00144798	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
FTGF ClearBridge US Equity Sustainability Leaders Fund	Franklin Templeton Global Funds plc	F01086877	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
FTGF ClearBridge US Large Cap Growth Fund	Franklin Templeton Global Funds plc	F00144800	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
FTGF ClearBridge Value Fund	Franklin Templeton Global Funds plc	F00138270	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
FTGF Martin Currie Asia Pacific Urban Trends Income Fund	Franklin Templeton Global Funds plc	F01297766	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
FTGF Martin Currie European Unconstrained Fund	Franklin Templeton Global Funds plc	F01251112	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
FTGF Martin Currie Global Emerging Markets Fund	Franklin Templeton Global Funds plc	F01187543	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
FTGF Martin Currie Global Long-Term Unconstrained Fund	Franklin Templeton Global Funds plc	F01322055	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
FTGF Royce US Small Cap Opportunity Fund	Franklin Templeton Global Funds plc	F00142025	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		

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FTGF Royce US Smaller Companies Fund	Franklin Templeton Global Funds plc	F00142961	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
FTGF Western Asset Asian Opportunities Fund	Franklin Templeton Global Funds plc	F00146275	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
FTGF Western Asset Euro Core Plus Bond Fund	Franklin Templeton Global Funds plc	F00142021	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
FTGF Western Asset Global Core Plus Bond Fund	Franklin Templeton Global Funds plc	F00162834	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
FTGF Western Asset Global Credit Fund	Franklin Templeton Global Funds plc	F00162833	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
FTGF Western Asset Global High Yield Fund	Franklin Templeton Global Funds plc	F00144794	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
FTGF Western Asset Global Multi Strategy Fund	Franklin Templeton Global Funds plc	F00142023	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
FTGF Western Asset Macro Opportunities Bond Fund	Franklin Templeton Global Funds plc	F01028564	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
FTGF Western Asset Multi-Asset Credit Fund	Franklin Templeton Global Funds plc	F01098579	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
FTGF Western Asset Short Duration Blue Chip Bond Fund	Franklin Templeton Global Funds plc	F00162849	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
FTGF Western Asset Structured Opportunities Fund	Franklin Templeton Global Funds plc	F01098580	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		

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FTGF Western Asset US Core Bond Fund	Franklin Templeton Global Funds plc	F00142024	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
FTGF Western Asset US Core Plus Bond Fund	Franklin Templeton Global Funds plc	F00144796	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
FTGF Western Asset US Government Liquidity Fund	Franklin Templeton Global Funds plc	F00142965	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
FTGF Western Asset US High Yield Fund	Franklin Templeton Global Funds plc	F00142964	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
FTGF Western Asset US Mortgage-Backed Securities Fund	Franklin Templeton Global Funds plc	F01028565	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Franklin Catholic Principles Emerging Markets Sovereign Debt UCITS ETF	Franklin Templeton ICAV	F01458135	Irland	Franklin Templeton Switzerland AG	X		
Franklin Emerging Markets UCITS ETF	Franklin Templeton ICAV	F01196689	Irland	Franklin Templeton Switzerland AG	X		
Franklin Euro Short Maturity UCITS ETF	Franklin Templeton ICAV	F01211175	Irland	Franklin Templeton Switzerland AG	X		
Franklin European Quality Dividend UCITS ETF	Franklin Templeton ICAV	F01196690	Irland	Franklin Templeton Switzerland AG	X		
Franklin FTSE Asia ex China ex Japan UCITS ETF	Franklin Templeton ICAV	F01211177	Irland	Franklin Templeton Switzerland AG	X		
Franklin FTSE Brazil UCITS ETF	Franklin Templeton ICAV	F01265706	Irland	Franklin Templeton Switzerland AG	X		
Franklin FTSE China UCITS ETF	Franklin Templeton ICAV	F01265707	Irland	Franklin Templeton Switzerland AG	X		

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Franklin FTSE India UCITS ETF	Franklin Templeton ICAV	F01266398	Irland	Franklin Templeton Switzerland AG	X		
Franklin FTSE Korea UCITS ETF	Franklin Templeton ICAV	F01265708	Irland	Franklin Templeton Switzerland AG	X		
Franklin FTSE Taiwan UCITS ETF	Franklin Templeton ICAV	F01458133	Irland	Franklin Templeton Switzerland AG	X		
Franklin Future of Food UCITS ETF	Franklin Templeton ICAV	F01458139	Irland	Franklin Templeton Switzerland AG	X		
Franklin Future of Health and Wellness UCITS ETF	Franklin Templeton ICAV	F01458140	Irland	Franklin Templeton Switzerland AG	X		
Franklin Global Equity SRI UCITS ETF	Franklin Templeton ICAV	F01196692	Irland	Franklin Templeton Switzerland AG	X		
Franklin Global Quality Dividend UCITS ETF	Franklin Templeton ICAV	F01196691	Irland	Franklin Templeton Switzerland AG	X		
Franklin Metaverse UCITS ETF	Franklin Templeton ICAV	F01458136	Irland	Franklin Templeton Switzerland AG	X		
Franklin MSCI China Paris Aligned Climate UCITS ETF	Franklin Templeton ICAV	F01458134	Irland	Franklin Templeton Switzerland AG	X		
Franklin MSCI Emerging Markets Paris Aligned Climate UCITS ETF	Franklin Templeton ICAV	F01458137	Irland	Franklin Templeton Switzerland AG	X		
Franklin S&P 500 Paris Aligned Climate UCITS ETF	Franklin Templeton ICAV	F01317500	Irland	Franklin Templeton Switzerland AG	X		
Franklin STOXX Europe 600 Paris Aligned Climate UCITS ETF	Franklin Templeton ICAV	F01317501	Irland	Franklin Templeton Switzerland AG	X		
Franklin Sustainable Euro Green Bond UCITS ETF	Franklin Templeton ICAV	F01265709	Irland	Franklin Templeton Switzerland AG	X		

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Franklin U.S. Equity UCITS ETF	Franklin Templeton ICAV	F01196693	Irland	Franklin Templeton Switzerland AG	X		
Franklin USD Investment Grade Corporate Bond UCITS ETF	Franklin Templeton ICAV	F01211176	Irland	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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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 Social Leaders Bond Fund	FRANKLIN TEMPLETON INVESTMENT FUNDS	F01412236	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 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 Green Bond Fund	FRANKLIN TEMPLETON INVESTMENT FUNDS	F01454072	Luxemburg	Franklin Templeton Switzerland AG	X		
Franklin Global Growth Fund	FRANKLIN TEMPLETON INVESTMENT FUNDS	F00155830	Luxemburg	Franklin Templeton Switzerland AG	X		

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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		
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		

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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		
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 Sealand China A-Shares Fund	FRANKLIN TEMPLETON INVESTMENT FUNDS	F01430160	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. Government Fund	FRANKLIN TEMPLETON INVESTMENT FUNDS	F00139488	Luxemburg	Franklin Templeton Switzerland AG	X		

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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		
Martin Currie UK Equity Income Fund	FRANKLIN TEMPLETON INVESTMENT FUNDS	F01315884	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		
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		

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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		
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 European Sustainability Improvers Fund	FRANKLIN TEMPLETON INVESTMENT FUNDS	F00184665	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		

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Nom du fonds ou du compartiment	Nom de l'ombrelle	FINMA-ID	Pays	Représentants	OPCVM (euro-compatible) et fonds en valeurs mobilières équivalents	non-OPCVM, placements traditionnels	NON-UCITS en placements alternatifs
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		
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		

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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 Shariah Technology Fund	Franklin Templeton Shariah Funds	F01395157	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		
Asia Absolute Alpha	Fullerton Lux Funds	F01030773	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Asia Focus Equities	Fullerton Lux Funds	F00187618	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Asian Bonds	Fullerton Lux Funds	F00187621	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Asian Currency Bonds	Fullerton Lux Funds	F00187619	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Asian High Yield Bonds	Fullerton Lux Funds	F00187620	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Asian Short Duration Bonds	Fullerton Lux Funds	F01030774	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
China A Equities	Fullerton Lux Funds	F01037402	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
RMB Bonds	Fullerton Lux Funds	F00187622	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
FCH Fidelity Europe Equity	Fund Channel Investment Partners	F01412701	Luxemburg	CACEIS (Switzerland) SA	X		

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FCH HSBC Euro High Yield Bond	Fund Channel Investment Partners	F01445998	Luxemburg	CACEIS (Switzerland) SA	X		
FCH JPMorgan Emerging Markets Investment Grade Bond	Fund Channel Investment Partners	F01412698	Luxemburg	CACEIS (Switzerland) SA	X		
FCH JPMorgan US Equity Focus	Fund Channel Investment Partners	F01412699	Luxemburg	CACEIS (Switzerland) SA	X		
FCH Loomis Sayles US Growth Equity	Fund Channel Investment Partners	F01445999	Luxemburg	CACEIS (Switzerland) SA	X		
FCH M&G Global Dividend	Fund Channel Investment Partners	F01412702	Luxemburg	CACEIS (Switzerland) SA	X		
FCH Morgan Stanley Sustainable Euro Strategic Bond	Fund Channel Investment Partners	F01412696	Luxemburg	CACEIS (Switzerland) SA	X		
FCH Neuberger Berman US Large Cap Value	Fund Channel Investment Partners	F01446000	Luxemburg	CACEIS (Switzerland) SA	X		
FCH UBS European Opportunity Sustainable Equity	Fund Channel Investment Partners	F01412700	Luxemburg	CACEIS (Switzerland) SA	X		
Morgan Stanley Alpha Tracker UCITS Fund	FundLogic Alternatives plc	F01338612	Irland	BNP Paribas, Paris, succursale de Zurich	X		
MS Swiss Life Multi Asset Protected Fund	FundLogic Alternatives plc	F01011318	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Boston Partners Global Long/Short (UCITS) Fund	FundRock UCITS Platform I ICAV	F01466544	Irland	FundRock Switzerland SA	X		
Fundsmith Equity Fund	Fundsmith SICAV	F01333885	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		

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Fundsmith Sustainable Equity Fund	Fundsmith SICAV	F01343918	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
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		
Biotech Innovation Fund	Galileo	F01332527	Luxemburg	IPConcept (Schweiz) AG	X		
Vietnam Fund	Galileo	F01206436	Luxemburg	IPConcept (Schweiz) AG	X		
Galloway Emerging Markets Bond Fund	Galloway Global Fund	F01043901	Luxemburg	ACOLIN Fund Services AG	X		
ABS	GAM MULTIBOND	F00142527	Luxemburg	Carne Global Fund Managers (Schweiz) AG	X		
EMERGING BOND	GAM MULTIBOND	F00137782	Luxemburg	Carne Global Fund Managers (Schweiz) AG	X		
EMERGING MARKETS OPPORTUNITIES BOND	GAM MULTIBOND	F01030321	Luxemburg	Carne Global Fund Managers (Schweiz) AG	X		
ESG LOCAL EMERGING BOND	GAM MULTIBOND	F01326997	Luxemburg	Carne Global Fund Managers (Schweiz) AG	X		
LOCAL EMERGING BOND	GAM MULTIBOND	F00138719	Luxemburg	Carne Global Fund Managers (Schweiz) AG	X		
ASIA FOCUS EQUITY	GAM MULTISTOCK	F00176892	Luxemburg	Carne Global Fund Managers (Schweiz) AG	X		
CHINA EVOLUTION EQUITY	GAM MULTISTOCK	F01025484	Luxemburg	Carne Global Fund Managers (Schweiz) AG	X		
EMERGING MARKETS EQUITY	GAM MULTISTOCK	F01042773	Luxemburg	Carne Global Fund Managers (Schweiz) AG	X		
JAPAN EQUITY	GAM MULTISTOCK	F00136883	Luxemburg	Carne Global Fund Managers (Schweiz) AG	X		

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LUXURY BRANDS EQUITY	GAM MULTISTOCK	F00145825	Luxemburg	Carne Global Fund Managers (Schweiz) AG	X		
MERGER ARBITRAGE	GAM MULTISTOCK	F01422255	Luxemburg	Carne Global Fund Managers (Schweiz) AG	X		
SWISS EQUITY	GAM MULTISTOCK	F00136528	Luxemburg	Carne Global Fund Managers (Schweiz) AG	X		
SWISS SMALL & MID CAP EQUITY	GAM MULTISTOCK	F00136719	Luxemburg	Carne Global Fund Managers (Schweiz) AG	X		
GAM Star Alpha Spectrum	GAM Star Fund p.l.c.	F00183275	Irland	Carne Global Fund Managers (Schweiz) AG	X		
GAM Star Alpha Technology	GAM Star Fund p.l.c.	F00162702	Irland	Carne Global Fund Managers (Schweiz) AG	X		
GAM Star Asian Equity	GAM Star Fund p.l.c.	F00144409	Irland	Carne Global Fund Managers (Schweiz) AG	X		
GAM Star Capital Appreciation US Equity	GAM Star Fund p.l.c.	F00180674	Irland	Carne Global Fund Managers (Schweiz) AG	X		
GAM Star Cat Bond	GAM Star Fund p.l.c.	F00183283	Irland	Carne Global Fund Managers (Schweiz) AG	X		
GAM Star China Equity	GAM Star Fund p.l.c.	F00145292	Irland	Carne Global Fund Managers (Schweiz) AG	X		
GAM Star Composite Global Equity	GAM Star Fund p.l.c.	F00180676	Irland	Carne Global Fund Managers (Schweiz) AG	X		
GAM Star Continental European Equity	GAM Star Fund p.l.c.	F00142069	Irland	Carne Global Fund Managers (Schweiz) AG	X		
GAM Star Credit Opportunities (EUR)	GAM Star Fund p.l.c.	F00180677	Irland	Carne Global Fund Managers (Schweiz) AG	X		
GAM Star Credit Opportunities (GBP)	GAM Star Fund p.l.c.	F00180678	Irland	Carne Global Fund Managers (Schweiz) AG	X		
GAM Star Credit Opportunities (USD)	GAM Star Fund p.l.c.	F00180679	Irland	Carne Global Fund Managers (Schweiz) AG	X		
GAM Star Disruptive Growth	GAM Star Fund p.l.c.	F00180687	Irland	Carne Global Fund Managers (Schweiz) AG	X		

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GAM Star Emerging Market Rates	GAM Star Fund p.l.c.	F00162708	Irland	Carne Global Fund Managers (Schweiz) AG	X		
GAM Star European Equity	GAM Star Fund p.l.c.	F00146338	Irland	Carne Global Fund Managers (Schweiz) AG	X		
GAM Star Flexible Global Portfolio	GAM Star Fund p.l.c.	F00162706	Irland	Carne Global Fund Managers (Schweiz) AG	X		
GAM Star Global Balanced	GAM Star Fund p.l.c.	F00180675	Irland	Carne Global Fund Managers (Schweiz) AG	X		
GAM Star Global Cautious	GAM Star Fund p.l.c.	F00188712	Irland	Carne Global Fund Managers (Schweiz) AG	X		
GAM Star Global Defensive	GAM Star Fund p.l.c.	F00188713	Irland	Carne Global Fund Managers (Schweiz) AG	X		
GAM Star Global Dynamic Growth	GAM Star Fund p.l.c.	F00188715	Irland	Carne Global Fund Managers (Schweiz) AG	X		
GAM Star Global Growth	GAM Star Fund p.l.c.	F00188716	Irland	Carne Global Fund Managers (Schweiz) AG	X		
GAM Star Global Rates	GAM Star Fund p.l.c.	F00162711	Irland	Carne Global Fund Managers (Schweiz) AG	X		
GAM Star Interest Trend	GAM Star Fund p.l.c.	F01115357	Irland	Carne Global Fund Managers (Schweiz) AG	X		
GAM Star Japan Leaders	GAM Star Fund p.l.c.	F00138321	Irland	Carne Global Fund Managers (Schweiz) AG	X		
GAM Star MBS Total Return	GAM Star Fund p.l.c.	F01042357	Irland	Carne Global Fund Managers (Schweiz) AG	X		
GAM Star Tactical Opportunities	GAM Star Fund p.l.c.	F01030784	Irland	Carne Global Fund Managers (Schweiz) AG	X		
GAM Star US All Cap Equity	GAM Star Fund p.l.c.	F00145293	Irland	Carne Global Fund Managers (Schweiz) AG	X		
GAM Star Worldwide Equity	GAM Star Fund p.l.c.	F00142979	Irland	Carne Global Fund Managers (Schweiz) AG	X		
GAM SUSTAINABLE CLIMATE BOND	GAM Star Fund p.l.c.	F01343479	Irland	Carne Global Fund Managers (Schweiz) AG	X		
GAM Sustainable Emerging Equity	GAM Star Fund p.l.c.	F00180686	Irland	Carne Global Fund Managers (Schweiz) AG	X		

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GLOBAL BOND OPPORTUNITIES	GAMA FUNDS	F01394629	Luxemburg	FundPartner Solutions (Suisse) SA	X		
GLOBAL MACRO OPPORTUNITIES	GAMA FUNDS	F01394631	Luxemburg	FundPartner Solutions (Suisse) SA	X		
GLOBAL SHORT-DATED OPPORTUNITIES	GAMA FUNDS	F01394630	Luxemburg	FundPartner Solutions (Suisse) SA	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	ACOLIN Fund Services AG	X		
Third Avenue Real Estate Value Fund	GemCap Investment Funds (Ireland) plc	F01173274	Irland	ACOLIN Fund Services AG	X		
Absolute Return Multi Strategies	Generali Investments SICAV	F00145549	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Central & Eastern European Bond	Generali Investments SICAV	F00145555	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Central & Eastern European Equity	Generali Investments SICAV	F00145556	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Convertible Bond	Generali Investments SICAV	F00145558	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		

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Euro Aggregate Bond	Generali Investments SICAV	F00161784	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Euro Bond	Generali Investments SICAV	F00145557	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Euro Bond 1-3 Years	Generali Investments SICAV	F00161783	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Euro Corporate Bond	Generali Investments SICAV	F00145559	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Euro Equity	Generali Investments SICAV	F01033249	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Euro Equity Controlled Volatility	Generali Investments SICAV	F01096841	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Euro Future Leaders	Generali Investments SICAV	F00145577	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Euro Short Term Bond	Generali Investments SICAV	F00145562	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Global Multi Asset Income	Generali Investments SICAV	F01096842	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
SRI Ageing Population	Generali Investments SICAV	F01083072	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
SRI Euro Corporate Short Term Bond	Generali Investments SICAV	F00161787	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
SRI Euro Premium High Yield	Generali Investments SICAV	F00146052	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
SRI European Equity	Generali Investments SICAV	F00145560	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
SRI World Equity	Generali Investments SICAV	F00145550	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Ardtur European Focus Absolute Return Fund	GenFunds Global Plc	F01170171	Irland	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Ardtur European Focus Fund	GenFunds Global Plc	F01389747	Irland	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		

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Ardtur Pan European Fund	GenFunds Global Plc	F01389751	Irland	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Canaccord Genuity Dynamic Fund	GenFunds Global Plc	F01389749	Irland	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
GA-Courtenay Special Situations Fund	GenFunds Global Plc	F01290730	Irland	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Lancaster Absolute Return (IRL) Fund	GenFunds Global Plc	F01255733	Irland	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Lancaster Developed Markets Fund	GenFunds Global Plc	F01389746	Irland	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	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		
INCOME OPPORTUNITY	GFG Funds	F01183114	Luxemburg	Waystone Fund Services (Switzerland) SA	X		
Aktien Europa ESG	GKB (LU)	F01344849	Luxemburg	Swisscanto Fondsleitung AG	X		
Aktien Welt ESG	GKB (LU)	F01401870	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		
Quam Plus Greater China UCITS Fund	Global Alliance Partners Funds SICAV	F01096846	Luxemburg	REYL & Cie SA	X		

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Emerging Markets Blended High Conviction	Global Evolution Funds	F00186158	Luxemburg	ACOLIN Fund Services AG	X		
Emerging Markets Hard Currency Debt	Global Evolution Funds	F00186159	Luxemburg	ACOLIN Fund Services AG	X		
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		
HBL AM EUR Corporate Bond Fund	Global Investor (Lie) Funds SICAV	F01399058	Liechtenstein	UBS Fund Management (Switzerland) AG	X		
HBL AM Prämienstrategie Fund	Global Investor (Lie) Funds SICAV	F01399059	Liechtenstein	UBS Fund Management (Switzerland) AG	X		
Alpora 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		

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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		
Ocean Engagement	Global Opportunities Access	F01464238	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		
Global X 1-3 Month US T-Bill UCITS ETF	Global X ETFs ICAV	F01454583	Irland	1741 Fund Solutions AG	X		
Global X AgTech & Food Innovation UCITS ETF	Global X ETFs ICAV	F01396833	Irland	1741 Fund Solutions AG	X		
GLOBAL X AUTONOMOUS & ELECTRIC VEHICLES UCITS ETF	Global X ETFs ICAV	F01353533	Irland	1741 Fund Solutions AG	X		
Global X Blockchain UCITS ETF	Global X ETFs ICAV	F01396830	Irland	1741 Fund Solutions AG	X		
Global X Clean Water UCITS ETF	Global X ETFs ICAV	F01390999	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 Copper Miners UCITS ETF	Global X ETFs ICAV	F01391000	Irland	1741 Fund Solutions AG	X		

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Nom du fonds ou du compartiment	Nom de l'ombrelle	FINMA-ID	Pays	Représentants	OPCVM (euro-compatible) et fonds en valeurs mobilières équivalents	non-OPCVM, placements traditionnels	NON-UCITS en placements alternatifs
GLOBAL X CYBERSECURITY UCITS ETF	Global X ETFs ICAV	F01353536	Irland	1741 Fund Solutions AG	X		
Global X Data Center REITs & Digital Infrastructure UCITS ETF	Global X ETFs ICAV	F01391001	Irland	1741 Fund Solutions AG	X		
Global X Disruptive Materials UCITS ETF	Global X ETFs ICAV	F01406650	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 Hydrogen UCITS ETF	Global X ETFs ICAV	F01396831	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 Lithium & Battery Tech UCITS ETF	Global X ETFs ICAV	F01391002	Irland	1741 Fund Solutions AG	X		
GLOBAL X NASDAQ 100® COVERED CALL UCITS ETF	Global X ETFs ICAV	F01428582	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		

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GLOBAL X S&P 500® ANNUAL BUFFER UCITS ETF	Global X ETFs ICAV	F01450042	Irland	1741 Fund Solutions AG	X		
GLOBAL X S&P 500® ANNUAL TAIL HEDGE UCITS ETF	Global X ETFs ICAV	F01450043	Irland	1741 Fund Solutions AG	X		
GLOBAL X S&P 500® COVERED CALL UCITS ETF	Global X ETFs ICAV	F01440969	Irland	1741 Fund Solutions AG	X		
Global X S&P 500® Quarterly Buffer UCITS ETF	Global X ETFs ICAV	F01428583	Irland	1741 Fund Solutions AG	X		
Global X S&P 500® Quarterly Tail Hedge UCITS ETF	Global X ETFs ICAV	F01428584	Irland	1741 Fund Solutions AG	X		
Global X Silver Miners UCITS ETF	Global X ETFs ICAV	F01399473	Irland	1741 Fund Solutions AG	X		
Global X Solar UCITS ETF	Global X ETFs ICAV	F01396834	Irland	1741 Fund Solutions AG	X		
Global X SuperDividend® UCITS ETF	Global X ETFs ICAV	F01396835	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		
Global X Uranium UCITS ETF	Global X ETFs ICAV	F01399474	Irland	1741 Fund Solutions AG	X		
Global X Video Games & Esports UCITS ETF	Global X ETFs ICAV	F01339455	Irland	1741 Fund Solutions AG	X		

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Global X Wind Energy UCITS ETF	Global X ETFs ICAV	F01396832	Irland	1741 Fund Solutions AG	X		
Global X China Biotech UCITS ETF	Global X ETFs II ICAV	F01393189	Irland	1741 Fund Solutions AG	X		
Global X China Clean Energy UCITS ETF	Global X ETFs II ICAV	F01393190	Irland	1741 Fund Solutions AG	X		
Global X China Cloud Computing UCITS ETF	Global X ETFs II ICAV	F01393191	Irland	1741 Fund Solutions AG	X		
Global X China Electric Vehicle and Battery UCITS ETF	Global X ETFs II ICAV	F01393192	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		
Goldman Sachs Access China Government Bond UCITS ETF	Goldman Sachs ETF ICAV	F01276371	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 Global Green Bond UCITS ETF	Goldman Sachs ETF ICAV	F01462568	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Absolute Return Tracker Portfolio	Goldman Sachs Funds	F01043052	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		

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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		
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		

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Goldman Sachs Emerging Markets Ex-China CORE® Equity Portfolio	Goldman Sachs Funds	F01437158	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Emerging Markets Ex-China Equity Portfolio	Goldman Sachs Funds	F01396206	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Emerging Markets Short Duration Bond Portfolio	Goldman Sachs Funds	F01186843	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 Global Multi-Asset Balanced Portfolio	Goldman Sachs Funds	F01043049	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Euro Short Duration Bond Plus Portfolio	Goldman Sachs Funds	F01043038	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 Europe High Yield Bond Portfolio	Goldman Sachs Funds	F01043039	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		

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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 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	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 Economic Security Equity Portfolio	Goldman Sachs Funds	F01437157	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		

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Goldman Sachs Global Future Real Estate and Infrastructure Equity Portfolio	Goldman Sachs Funds	F01412399	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 Income Bond Portfolio	Goldman Sachs Funds	F01313465	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		
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		

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Goldman Sachs Global Securitised Income Bond Port	Goldman Sachs Funds	F01043048	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 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		
Goldman Sachs Short Duration Opportunistic Corporate Bond Portfolio	Goldman Sachs Funds	F01043044	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Sterling Credit Portfolio	Goldman Sachs Funds	F00157008	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		

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Goldman Sachs US Equity ESG 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 Mortgage Backed Securities Portfolio	Goldman Sachs Funds	F00141250	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		
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		

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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 AAA ABS	Goldman Sachs Funds III	F01417910	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Goldman Sachs Alternative Beta	Goldman Sachs Funds III	F00163272	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Goldman Sachs Asia Equity Income	Goldman Sachs Funds III	F00137808	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Goldman Sachs Asia High Yield (Former NN)	Goldman Sachs Funds III	F01039807	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Goldman Sachs Asian Debt (Hard Currency)	Goldman Sachs Funds III	F00177935	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		

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Goldman Sachs Corporate Green Bond	Goldman Sachs Funds III	F01296407	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Goldman Sachs Emerging Markets Debt (Hard Currency)	Goldman Sachs Funds III	F00177936	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Goldman Sachs Emerging Markets Equity Income	Goldman Sachs Funds III	F00182912	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Goldman Sachs Euro Bond	Goldman Sachs Funds III	F01417907	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Goldman Sachs Euro Credit	Goldman Sachs Funds III	F00177940	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Goldman Sachs Euro Sustainable Credit	Goldman Sachs Funds III	F01283763	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Goldman Sachs Euro Sustainable Credit (ex-Financials)	Goldman Sachs Funds III	F01081091	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Goldman Sachs Europe Equity	Goldman Sachs Funds III	F01417905	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Goldman Sachs Europe Equity Income	Goldman Sachs Funds III	F00143069	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Goldman Sachs Europe High Yield (Former NN)	Goldman Sachs Funds III	F00177943	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Goldman Sachs Europe Sustainable Equity	Goldman Sachs Funds III	F01067551	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		

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Goldman Sachs Europe Sustainable Small Cap Equity	Goldman Sachs Funds III	F01417904	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Goldman Sachs European ABS	Goldman Sachs Funds III	F01417911	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Goldman Sachs Eurozone Equity Income	Goldman Sachs Funds III	F00138669	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Goldman Sachs Frontier Markets Debt (Hard Currency)	Goldman Sachs Funds III	F01039808	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Goldman Sachs Global Climate & Environment Equity	Goldman Sachs Funds III	F00138647	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Goldman Sachs Global Equity Impact Opportunities	Goldman Sachs Funds III	F00145232	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Goldman Sachs Global Equity Income	Goldman Sachs Funds III	F00141237	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Goldman Sachs Global Flexible Multi-Asset	Goldman Sachs Funds III	F01039805	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Goldman Sachs Global High Yield (Former NN)	Goldman Sachs Funds III	F00177941	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Goldman Sachs Global Impact Corporate Bond	Goldman Sachs Funds III	F01430672	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Goldman Sachs Global Inflation Linked Bond	Goldman Sachs Funds III	F01316510	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		

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Goldman Sachs Global Real Estate Equity (Former NN)	Goldman Sachs Funds III	F00145233	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Goldman Sachs Global Social Impact Equity	Goldman Sachs Funds III	F00138648	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Goldman Sachs Global Sustainable Equity	Goldman Sachs Funds III	F00141236	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Goldman Sachs Greater China Equity	Goldman Sachs Funds III	F00138698	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Goldman Sachs Green Bond	Goldman Sachs Funds III	F01149491	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Goldman Sachs Green Bond Short Duration	Goldman Sachs Funds III	F01268244	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Goldman Sachs Japan Equity (Former NN)	Goldman Sachs Funds III	F00138814	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Goldman Sachs Multi Asset Factor Opportunities	Goldman Sachs Funds III	F01174118	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Goldman Sachs Social Bond	Goldman Sachs Funds III	F01404988	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Goldman Sachs Sovereign Green Bond	Goldman Sachs Funds III	F01347207	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Goldman Sachs US Dollar Credit	Goldman Sachs Funds III	F00165398	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		

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Goldman Sachs US Equity Income	Goldman Sachs Funds III	F00143474	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Goldman Sachs US High Yield	Goldman Sachs Funds III	F01283764	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Goldman Sachs USD Green Bond	Goldman Sachs Funds III	F01430671	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Goldman Sachs China A-Share Equity (Former NN)	Goldman Sachs Funds IV	F01339342	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Goldman Sachs Euro Liquid Reserves Fund	Goldman Sachs Funds, plc	F01253100	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs Euro Standard VNAV 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 US$ Liquid Reserves Fund	Goldman Sachs Funds, plc	F01253106	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Goldman Sachs US$ Standard VNAV 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		

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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 Future Pathways Fund	Granahan Funds plc	F01443746	Irland	1741 Fund Solutions AG	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		
Granahan US SMID Select Fund	Granahan Funds plc	F01310423	Irland	1741 Fund Solutions AG	X		
GREEN ASH ONYX FUND	Green Ash SICAV	F01316279	Luxemburg	UBS Fund Management (Switzerland) AG	X		
GREEN ASH SHORT DURATION CREDIT FUND	Green Ash SICAV	F01310313	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Global Impact Fund	green benefit	F01340400	Luxemburg	Zeidler Regulatory Services (Switzerland) 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	Zeidler Regulatory Services (Switzerland) AG	X		

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GuardCap Global Equity Fund	GuardCap UCITS Funds Plc	F01251092	Irland	Zeidler Regulatory Services (Switzerland) AG	X		
GFI Fund	Guggenheim Global Investments plc	F00187613	Irland	ACOLIN Fund Services AG	X		
Guggenheim Global Income Fund	Guggenheim Global Investments plc	F01466582	Irland	ACOLIN Fund Services AG	X		
Guinness Asian Equity Income Fund	Guinness Asset Management Funds plc	F01065359	Irland	REYL & Cie SA	X		
Guinness China A Share Fund	Guinness Asset Management Funds plc	F01442324	Irland	REYL & Cie SA	X		
Guinness China RMB Income Fund	Guinness Asset Management Funds plc	F01442325	Irland	REYL & Cie SA	X		
Guinness European Equity Income Fund	Guinness Asset Management Funds plc	F01065361	Irland	REYL & Cie SA	X		
Guinness Global Energy Fund	Guinness Asset Management Funds plc	F00180267	Irland	REYL & Cie SA	X		
Guinness Global Equity Income Fund	Guinness Asset Management Funds plc	F00180269	Irland	REYL & Cie SA	X		
Guinness Global Innovators Fund	Guinness Asset Management Funds plc	F01065360	Irland	REYL & Cie SA	X		
Guinness Global Money Managers Fund	Guinness Asset Management Funds plc	F00180268	Irland	REYL & Cie SA	X		

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Guinness Greater China Fund	Guinness Asset Management Funds plc	F01093989	Irland	REYL & Cie SA	X		
Guinness Multi-Asset Balanced Fund	Guinness Asset Management Funds plc	F01302169	Irland	REYL & Cie SA	X		
Guinness Multi-Asset Growth Fund	Guinness Asset Management Funds plc	F01302170	Irland	REYL & Cie SA	X		
Guinness Sustainable Energy Fund	Guinness Asset Management Funds plc	F00180263	Irland	REYL & Cie 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	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
H2O Multi Aggregate Fund	H2O Global Strategies ICAV	F01178410	Irland	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
H2O Multi Emerging Debt Fund	H2O Global Strategies ICAV	F01178409	Irland	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
H2O Largo	H2O Invest	F01268867	Frankreich	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Alerian Midstream Energy Dividend UCITS ETF	HANetf ICAV	F01429271	Irland	Waystone Fund Services (Switzerland) SA	X		
AuAg ESG Gold Mining UCITS ETF	HANetf ICAV	F01392871	Irland	Waystone Fund Services (Switzerland) SA	X		

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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		
ETC Group Global Metaverse UCITS ETF	HANetf ICAV	F01465889	Irland	Waystone Fund Services (Switzerland) SA	X		
European Green Deal UCITS ETF	HANetf ICAV	F01457529	Irland	Waystone Fund Services (Switzerland) SA	X		
Future of Defence UCITS ETF	HANetf ICAV	F01457530	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		
Saturna Al-Kawthar Global Focused Equity UCITS ETF	HANetf ICAV	F01392877	Irland	Waystone Fund Services (Switzerland) SA	X		
Sprott Uranium Miners UCITS ETF	HANetf ICAV	F01457532	Irland	Waystone Fund Services (Switzerland) SA	X		
The Travel UCITS ETF	HANetf ICAV	F01392870	Irland	Waystone Fund Services (Switzerland) SA	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		

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Credit Opportunities	HC UCITS FUND	F01432039	Luxemburg	REYL & Cie SA	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		
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		
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		
Heptagon European Focus Equity Fund	Heptagon Fund ICAV	F01045644	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
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		
Kopernik Global All-Cap Equity Fund	Heptagon Fund ICAV	F01032152	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		

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Qblue Global Sustainable Leaders Fund	Heptagon Fund ICAV	F01388597	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		
Hermes Linder Fund	Hermes Linder Fund SICAV	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		
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 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		

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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 CANADA UCITS ETF	HSBC ETFs PLC	F00180428	Irland	HSBC Global Asset Management (Switzerland) AG	X		
HSBC MSCI China A 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 Emerging Markets Islamic ESG UCITS ETF	HSBC ETFs PLC	F01424680	Irland	HSBC Global Asset Management (Switzerland) AG	X		
HSBC MSCI Emerging Markets Small Cap ESG UCITS ETF	HSBC ETFs PLC	F01424679	Irland	HSBC Global Asset Management (Switzerland) AG	X		
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 ISLAMIC ESG UCITS ETF	HSBC ETFs PLC	F01424681	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		

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HSBC MSCI JAPAN CLIMATE PARIS ALIGNED UCITS ETF	HSBC ETFs PLC	F01353981	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 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 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		
HSBC MSCI USA CLIMATE PARIS ALIGNED UCITS ETF	HSBC ETFs PLC	F01343477	Irland	HSBC Global Asset Management (Switzerland) AG	X		
HSBC MSCI USA ISLAMIC ESG UCITS ETF	HSBC ETFs PLC	F01424682	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		

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HSBC MSCI WORLD ISLAMIC ESG UCITS ETF	HSBC ETFs PLC	F01424683	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 S&P 500 UCITS ETF	HSBC ETFs PLC	F00165046	Irland	HSBC Global Asset Management (Switzerland) AG	X		
HSBC WORLD ESG BIODIVERSITY SCREENED EQUITY UCITS ETF	HSBC ETFs PLC	F01412586	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 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		
HSBC Global Funds ICAV - China Government Local Bond UCITS ETF	HSBC Global Funds ICAV	F01466813	Irland	HSBC Global Asset Management (Switzerland) AG	X		
HSBC Global Funds ICAV - Cross Asset Trend Fund	HSBC Global Funds ICAV	F01449944	Irland	HSBC Global Asset Management (Switzerland) AG	X		
HSBC Global Funds ICAV - Global Corporate Bond UCITS ETF	HSBC Global Funds ICAV	F01466814	Irland	HSBC Global Asset Management (Switzerland) AG	X		
HSBC Global Funds ICAV - Global Government Bond UCITS ETF	HSBC Global Funds ICAV	F01466816	Irland	HSBC Global Asset Management (Switzerland) AG	X		
HSBC Global Funds ICAV - Global Sukuk UCITS ETF	HSBC Global Funds ICAV	F01466817	Irland	HSBC Global Asset Management (Switzerland) AG	X		

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HSBC Global Funds ICAV - Global Sustainable Government Bond UCITS ETF	HSBC Global Funds ICAV	F01466818	Irland	HSBC Global Asset Management (Switzerland) AG	X		
HSBC Global Funds ICAV - HSBC MSCI Emerging Markets Small Cap ESG Fund	HSBC Global Funds ICAV	F01473875	Irland	HSBC Global Asset Management (Switzerland) AG	X		
HSBC Global Funds ICAV - HSBC MSCI Emerging Markets Value ESG Fund	HSBC Global Funds ICAV	F01473874	Irland	HSBC Global Asset Management (Switzerland) AG	X		
HSBC Global Funds ICAV - Japan Equity Index Fund	HSBC Global Funds ICAV	F01399723	Irland	HSBC Global Asset Management (Switzerland) AG	X		
HSBC Global Funds ICAV - Multi Factor US Equity Fund	HSBC Global Funds ICAV	F01466819	Irland	HSBC Global Asset Management (Switzerland) AG	X		
HSBC Global Funds ICAV - Shariah Multi Asset Fund	HSBC Global Funds ICAV	F01449946	Irland	HSBC Global Asset Management (Switzerland) AG	X		
HSBC Global Funds ICAV - Sustainable Development Bank Bonds UCITS ETF	HSBC Global Funds ICAV	F01473873	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		
ASEAN Equity	HSBC Global Investment Funds	F00143686	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
Asia Bond	HSBC Global Investment Funds	F01104336	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		

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Asia ESG Bond	HSBC Global Investment Funds	F01391557	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
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		
Corporate Euro Bond Fixed Term 2027	HSBC Global Investment Funds	F01444965	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		
ESG Short Duration Credit Bond	HSBC Global Investment Funds	F01410842	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
Euro Bond	HSBC Global Investment Funds	F00141797	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		

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Nom du fonds ou du compartiment	Nom de l'ombrelle	FINMA-ID	Pays	Représentants	OPCVM (euro-compatible) et fonds en valeurs mobilières équivalents	non-OPCVM, placements traditionnels	NON-UCITS en placements alternatifs
Euro Bond Total Return	HSBC Global Investment Funds	F01029320	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
Euro Credit Bond	HSBC Global Investment Funds	F00141798	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 Emerging Markets Bond	HSBC Global Investment Funds	F00138717	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
Global Emerging Markets Corporate Sustainable Bond	HSBC Global Investment Funds	F01410843	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 ESG Local Debt	HSBC Global Investment Funds	F01029321	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		

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Global Emerging Markets Local Debt	HSBC Global Investment Funds	F00144263	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
Global Emerging Markets Multi-Asset Income	HSBC Global Investment Funds	F01189015	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
Global Equity Circular Economy	HSBC Global Investment Funds	F01391559	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 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 Green Bond	HSBC Global Investment Funds	F01391558	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 Infrastructure Equity	HSBC Global Investment Funds	F01396785	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		

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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		
Global Short Duration Bond	HSBC Global Investment Funds	F01065918	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
Global Sustainable Equity Income	HSBC Global Investment Funds	F01391560	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
Global Sustainable Long Term Dividend	HSBC Global Investment Funds	F01079615	Luxemburg	HSBC Global Asset Management (Switzerland) AG	X		
Global Sustainable Long Term Equity	HSBC Global Investment Funds	F01391556	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		

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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		
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		
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		
US Short Duration High Yield Bond	HSBC Global Investment Funds	F01020131	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		

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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		
Industrial Metals Champions Fund	ICG Umbrella Fund	F01189318	Liechtenstein	OpenFunds Investment Services AG	X		
Precious Metals Champions Fund	ICG Umbrella Fund	F01250309	Liechtenstein	OpenFunds Investment Services AG	X		
Global Sustainable Bonds Fund	IFP Luxembourg Fund	F01268684	Luxemburg	Waystone Fund Services (Switzerland) SA	X		
IFP Global Age Fund	IFP Luxembourg Fund	F01268685	Luxemburg	Waystone Fund Services (Switzerland) SA	X		
IFP Global Environment Fund	IFP Luxembourg Fund	F01268683	Luxemburg	Waystone Fund Services (Switzerland) SA	X		
Absolute Return GBP Fund	IMGP	F01062229	Luxemburg	CACEIS (Switzerland) SA	X		
BALANCED STRATEGY PORTFOLIO USD Fund	IMGP	F01269352	Luxemburg	CACEIS (Switzerland) SA	X		

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BM Alternativos Fund	IMGP	F01275434	Luxemburg	CACEIS (Switzerland) SA	X		
DBi Managed Futures Fund	IMGP	F01426921	Luxemburg	CACEIS (Switzerland) SA	X		
Euro Fixed Income Fund	IMGP	F00138496	Luxemburg	CACEIS (Switzerland) SA	X		
European Subordinated Bonds Fund	IMGP	F01108134	Luxemburg	CACEIS (Switzerland) SA	X		
Global Concentrated Equity Fund	IMGP	F01415200	Luxemburg	CACEIS (Switzerland) SA	X		
Global Diversified Income Fund	IMGP	F00138495	Luxemburg	CACEIS (Switzerland) SA	X		
Global Risk-Balanced Fund	IMGP	F01412466	Luxemburg	CACEIS (Switzerland) SA	X		
GROWTH STRATEGY PORTFOLIO USD Fund	IMGP	F01269353	Luxemburg	CACEIS (Switzerland) SA	X		
iMGP Conservative Select Fund	IMGP	F01460491	Luxemburg	CACEIS (Switzerland) SA	X		
iMGP Global Core Equity Fund	IMGP	F01460488	Luxemburg	CACEIS (Switzerland) SA	X		
iMGP Indian Equity Fund	IMGP	F01460489	Luxemburg	CACEIS (Switzerland) SA	X		
iMGP US Corporate 2026 Fund	IMGP	F01460490	Luxemburg	CACEIS (Switzerland) SA	X		
Italian Opportunities Fund	IMGP	F00137407	Luxemburg	CACEIS (Switzerland) SA	X		
Japan Opportunities Fund	IMGP	F00143127	Luxemburg	CACEIS (Switzerland) SA	X		
Stable Return Fund	IMGP	F01203058	Luxemburg	CACEIS (Switzerland) SA	X		
Sustainable Europe Fund	IMGP	F00138498	Luxemburg	CACEIS (Switzerland) SA	X		

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US Core Plus Fund	IMGP	F01029280	Luxemburg	CACEIS (Switzerland) SA	X		
US High Yield Fund	IMGP	F00187828	Luxemburg	CACEIS (Switzerland) SA	X		
US Small and Mid Company Growth Fund	IMGP	F00187829	Luxemburg	CACEIS (Switzerland) SA	X		
US Value Fund	IMGP	F00187830	Luxemburg	CACEIS (Switzerland) SA	X		
Impax Asian Environmental Markets (Ireland) Fund	Impax Funds (Ireland) plc	F01268406	Irland	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Impax Environmental Leaders (Ireland) Fund	Impax Funds (Ireland) plc	F01268407	Irland	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Impax Environmental Markets (Ireland) Fund	Impax Funds (Ireland) plc	F00145277	Irland	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Impax Global Equity Opportunities Fund	Impax Funds (Ireland) plc	F01268408	Irland	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Impax Global Social Leaders Fund	Impax Funds (Ireland) plc	F01461150	Irland	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Impax Listed Infrastructure Fund	Impax Funds (Ireland) plc	F01420998	Irland	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Impax US Environmental Leaders Fund	Impax Funds (Ireland) plc	F01461151	Irland	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Quality Thematics	Indosuez Estrategia	F01315953	Luxemburg	CACEIS (Switzerland) SA	X		

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America Opportunities	Indosuez Funds	F01047904	Luxemburg	CACEIS (Switzerland) SA	X		
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		
Chronos 2029 EUR	Indosuez Funds	F01447333	Luxemburg	CACEIS (Switzerland) SA	X		
Chronos 2029 USD	Indosuez Funds	F01447334	Luxemburg	CACEIS (Switzerland) SA	X		
Chronos Green Bonds 2028	Indosuez Funds	F01466581	Luxemburg	CACEIS (Switzerland) SA	X		
Euro Bonds	Indosuez Funds	F01047899	Luxemburg	CACEIS (Switzerland) SA	X		
Euro Value	Indosuez Funds	F01047903	Luxemburg	CACEIS (Switzerland) SA	X		
Europe Opportunities	Indosuez Funds	F01047902	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 EUR 2026	Indosuez Funds	F01412775	Luxemburg	CACEIS (Switzerland) SA	X		
Global Bonds USD 2025	Indosuez Funds	F01316748	Luxemburg	CACEIS (Switzerland) SA	X		
Global Bonds USD 2026	Indosuez Funds	F01412774	Luxemburg	CACEIS (Switzerland) SA	X		
Global Trends	Indosuez Funds	F01063782	Luxemburg	CACEIS (Switzerland) SA	X		

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Impact	Indosuez Funds	F01447335	Luxemburg	CACEIS (Switzerland) SA	X		
Naos	Indosuez Funds	F01412776	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		
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	FundRock Switzerland SA	X		
InRIS Parus	InRIS UCITS PLC	F01041812	Irland	FundRock Switzerland SA	X		
InRIS Perdurance Market Neutral	InRIS UCITS PLC	F01193511	Irland	FundRock Switzerland SA	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		

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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		
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		
Invesco Global Equity Income Advantage Fund	Invesco Funds	F01398301	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		

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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		
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 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 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		

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Invesco Emerging Market Corporate Bond Fund	Invesco Funds	F00181969	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
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 ex-China Equity	Invesco Funds	F01208463	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Emerging Markets Local Debt Fund	Invesco Funds	F01268420	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 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		

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Placements collectifs étrangers ouverts (Art. 119 al. 1 LPCC)

Nom du fonds ou du compartiment	Nom de l'ombrelle	FINMA-ID	Pays	Représentants	OPCVM (euro-compatible) et fonds en valeurs mobilières équivalents	non-OPCVM, placements traditionnels	NON-UCITS en placements alternatifs
Invesco Global Consumer Trends Fund	Invesco Funds	F00140526	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 Founder & Owners Fund	Invesco Funds	F01070395	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 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 Small Cap Equity Fund	Invesco Funds	F01208459	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 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 Bond Fund	Invesco Funds	F01027520	Luxemburg	Invesco Asset Management (Schweiz) AG	X		

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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 Macro Allocation Strategy Fund	Invesco Funds	F01070398	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Metaverse and AI Fund	Invesco Funds	F01411622	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Net Zero Global Corporate Investment Grade Bond Fund	Invesco Funds	F01398300	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 Pan European Equity Fund	Invesco Funds	F00140521	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
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 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		

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Placements collectifs étrangers ouverts (Art. 119 al. 1 LPCC)

Nom du fonds ou du compartiment	Nom de l'ombrelle	FINMA-ID	Pays	Représentants	OPCVM (euro-compatible) et fonds en valeurs mobilières équivalents	non-OPCVM, placements traditionnels	NON-UCITS en placements alternatifs
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 Social Progress Fund	Invesco Funds	F00145438	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 China Bond Fund	Invesco Funds	F01398299	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Sustainable Eurozone Equity Fund	Invesco Funds	F01427313	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Sustainable Global High Income Fund	Invesco Funds	F01208455	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Sustainable Global Income Fund	Invesco Funds	F01411623	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 Multi-Sector Credit Fund	Invesco Funds	F00188533	Luxemburg	Invesco Asset Management (Schweiz) AG	X		
Invesco Sustainable Pan European Structured Equity Fund	Invesco Funds	F00140852	Luxemburg	Invesco Asset Management (Schweiz) AG	X		

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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 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, Paris, succursale de Zurich	X		
Invesco CoinShares Global Blockchain UCITS ETF	Invesco Markets II plc	F01261566	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Invesco Dow Jones Islamic Global Developed Markets UCITS ETF	Invesco Markets II plc	F01386998	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Invesco Emerging Markets USD Bond UCITS ETF	Invesco Markets II plc	F01196946	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Invesco EUR IG Corporate Bond ESG UCITS ETF	Invesco Markets II plc	F01196947	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Invesco Euro Corporate Hybrid Bond UCITS ETF	Invesco Markets II plc	F01317377	Irland	BNP Paribas, Paris, succursale de Zurich	X		

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Invesco Euro Government Bond 1-3 Year UCITS ETF	Invesco Markets II plc	F01408885	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Invesco Euro Government Bond 3-5 Year UCITS ETF	Invesco Markets II plc	F01408886	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Invesco Euro Government Bond 5-7 Year UCITS ETF	Invesco Markets II plc	F01408887	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Invesco Euro Government Bond 7-10 Year UCITS ETF	Invesco Markets II plc	F01408888	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Invesco Euro Government Bond UCITS ETF	Invesco Markets II plc	F01408884	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Invesco FTSE All-World UCITS ETF	Invesco Markets II plc	F01438742	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Invesco Global Clean Energy UCITS ETF	Invesco Markets II plc	F01334341	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Invesco Global High Yield Corporate Bond ESG UCITS ETF	Invesco Markets II plc	F01423883	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Invesco Hydrogen Economy UCITS ETF	Invesco Markets II plc	F01407903	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Invesco MSCI China All Shares Stock Connect UCITS ETF	Invesco Markets II plc	F01335034	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Invesco MSCI China Technology All Shares Stock Connect UCITS ETF	Invesco Markets II plc	F01340687	Irland	BNP Paribas, Paris, succursale de Zurich	X		

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Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF	Invesco Markets II plc	F01401099	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF	Invesco Markets II plc	F01343030	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Invesco MSCI EMU ESG Universal Screened UCITS ETF	Invesco Markets II plc	F01334342	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF	Invesco Markets II plc	F01386673	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Invesco MSCI Europe ESG Universal Screened UCITS ETF	Invesco Markets II plc	F01266619	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF	Invesco Markets II plc	F01386676	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Invesco MSCI Japan ESG Universal Screened UCITS ETF	Invesco Markets II plc	F01334343	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Invesco MSCI Pacific ex Japan ESG Universal Screened UCITS ETF	Invesco Markets II plc	F01334344	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF	Invesco Markets II plc	F01386677	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Invesco MSCI USA ESG Universal Screened UCITS ETF	Invesco Markets II plc	F01266620	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Invesco MSCI World ESG Climate Paris Aligned UCITS ETF	Invesco Markets II plc	F01386678	Irland	BNP Paribas, Paris, succursale de Zurich	X		

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Invesco MSCI World ESG Universal Screened UCITS ETF	Invesco Markets II plc	F01266621	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Invesco NASDAQ Next Generation 100 UCITS ETF	Invesco Markets II plc	F01334345	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Invesco NASDAQ-100 Equal Weight UCITS ETF	Invesco Markets II plc	F01438743	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Invesco NASDAQ-100 ESG UCITS ETF	Invesco Markets II plc	F01353554	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Invesco Preferred Shares UCITS ETF	Invesco Markets II plc	F01188516	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Invesco S&P World Energy ESG UCITS ETF	Invesco Markets II plc	F01430166	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Invesco S&P World Financials ESG UCITS ETF	Invesco Markets II plc	F01430167	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Invesco S&P World Health Care ESG UCITS ETF	Invesco Markets II plc	F01430168	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Invesco S&P World Information Technology ESG UCITS ETF	Invesco Markets II plc	F01430169	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Invesco Solar Energy UCITS ETF	Invesco Markets II plc	F01343029	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Invesco US Treasury Bond 0-1 Year UCITS ETF	Invesco Markets II plc	F01293538	Irland	BNP Paribas, Paris, succursale de Zurich	X		

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Invesco US Treasury Bond 10+ Year UCITS ETF	Invesco Markets II plc	F01412240	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Invesco US Treasury Bond 1-3 Year UCITS ETF	Invesco Markets II plc	F01255696	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Invesco US Treasury Bond 3-7 Year UCITS ETF	Invesco Markets II plc	F01255697	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Invesco US Treasury Bond 7-10 Year UCITS ETF	Invesco Markets II plc	F01255698	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Invesco US Treasury Bond UCITS ETF	Invesco Markets II plc	F01255695	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Invesco USD High Yield Corporate Bond ESG UCITS ETF	Invesco Markets II plc	F01408889	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Invesco USD IG Corporate Bond ESG UCITS ETF	Invesco Markets II plc	F01196948	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Invesco Variable Rate Preferred Shares UCITS ETF	Invesco Markets II plc	F01215900	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Invesco Wind Energy UCITS ETF	Invesco Markets II plc	F01407904	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Invesco EQQQ NASDAQ-100 UCITS ETF	Invesco Markets III plc	F00142502	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Invesco EURO STOXX High Dividend Low Volatility UCITS ETF	Invesco Markets III plc	F01092033	Irland	BNP Paribas, Paris, succursale de Zurich	X		

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Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF	Invesco Markets III plc	F01101357	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Invesco FTSE RAFI All-World 3000 UCITS ETF	Invesco Markets III plc	F01037400	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Invesco FTSE RAFI Emerging Markets UCITS ETF	Invesco Markets III plc	F00163749	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Invesco FTSE RAFI Europe UCITS ETF	Invesco Markets III plc	F01037405	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Invesco FTSE RAFI US 1000 UCITS ETF	Invesco Markets III plc	F01037410	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Invesco Global Buyback Achievers UCITS ETF	Invesco Markets III plc	F01047582	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Invesco S&P 500 High Dividend Low Volatility UCITS ETF	Invesco Markets III plc	F01067025	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Invesco S&P 500 QVM UCITS ETF	Invesco Markets III plc	F01178125	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Invesco US High Yield Fallen Angels UCITS ETF	Invesco Markets III plc	F01108858	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Invesco Bloomberg Commodity Carbon Tilted UCITS ETF	Invesco Markets plc	F01442407	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Invesco Communications S&P US Select Sector UCITS ETF	Invesco Markets plc	F01216514	Irland	BNP Paribas, Paris, succursale de Zurich	X		

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Invesco Consumer Discretionary S&P US Select Sector UCITS ETF	Invesco Markets plc	F00186438	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Invesco Consumer Staples S&P US Select Sector UCITS ETF	Invesco Markets plc	F00186437	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Invesco Energy S&P US Select Sector UCITS ETF	Invesco Markets plc	F00186436	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Invesco EURO STOXX 50 UCITS ETF	Invesco Markets plc	F01038433	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Invesco EURO STOXX Optimised Banks UCITS ETF	Invesco Markets plc	F01038434	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Invesco Financials S&P US Select Sector UCITS ETF	Invesco Markets plc	F00186435	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Invesco Health Care S&P US Select Sector UCITS ETF	Invesco Markets plc	F00186434	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Invesco Industrials S&P US Select Sector UCITS ETF	Invesco Markets plc	F00186433	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Invesco KBW NASDAQ Fintech UCITS ETF	Invesco Markets plc	F01389316	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Invesco Materials S&P US Select Sector UCITS ETF	Invesco Markets plc	F00186432	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Invesco Morningstar US Energy Infrastructure MLP UCITS ETF	Invesco Markets plc	F01014521	Irland	BNP Paribas, Paris, succursale de Zurich	X		

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Invesco MSCI Emerging Markets UCITS ETF	Invesco Markets plc	F00186425	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Invesco MSCI Europe UCITS ETF	Invesco Markets plc	F01038439	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Invesco MSCI Saudi Arabia UCITS ETF	Invesco Markets plc	F01211971	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Invesco MSCI USA UCITS ETF	Invesco Markets plc	F00186440	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Invesco MSCI World UCITS ETF	Invesco Markets plc	F01038440	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Invesco NASDAQ Biotech UCITS ETF	Invesco Markets plc	F01043775	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Invesco NASDAQ-100 Swap UCITS ETF	Invesco Markets plc	F01334123	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Invesco S&P 500 ESG UCITS ETF	Invesco Markets plc	F01321880	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Invesco S&P 500 UCITS ETF	Invesco Markets plc	F00186439	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Invesco S&P China A 300 Swap UCITS ETF	Invesco Markets plc	F01398321	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Invesco S&P China A MidCap 500 Swap UCITS ETF	Invesco Markets plc	F01398322	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Invesco STOXX Europe 600 Optimised Banks UCITS ETF	Invesco Markets plc	F01038442	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Invesco STOXX Europe 600 UCITS ETF	Invesco Markets plc	F01038443	Irland	BNP Paribas, Paris, succursale de Zurich	X		

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Invesco Technology S&P US Select Sector UCITS ETF	Invesco Markets plc	F00186431	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Invesco Utilities S&P US Select Sector UCITS ETF	Invesco Markets plc	F00186430	Irland	BNP Paribas, Paris, succursale de Zurich	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		
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		

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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		
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		

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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		
iShares STOXX Europe 600 Utilities UCITS ETF (DE)	iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen	F01064270	Deutschland	BlackRock Asset Management Schweiz AG	X		

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Nom du fonds ou du compartiment	Nom de l'ombrelle	FINMA-ID	Pays	Représentants	OPCVM (euro-compatible) et fonds en valeurs mobilières équivalents	non-OPCVM, placements traditionnels	NON-UCITS en placements alternatifs
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 $ Sukuk UCITS ETF	iShares II Public Limited Company	F01473643	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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Nom du fonds ou du compartiment	Nom de l'ombrelle	FINMA-ID	Pays	Représentants	OPCVM (euro-compatible) et fonds en valeurs mobilières équivalents	non-OPCVM, placements traditionnels	NON-UCITS en placements alternatifs
iShares € Floating Rate Bond ESG 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 BIC 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		

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iShares EM Infrastructure UCITS ETF	iShares II Public Limited Company	F00181553	Irland	BlackRock Asset Management Schweiz AG	X		
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		

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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		
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 ESG 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 $ Asia Investment Grade Corp Bond UCITS ETF	iShares III Public Limited Company	F01395794	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 $ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF	iShares III Public Limited Company	F01464741	Irland	BlackRock Asset Management Schweiz AG	X		

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iShares € Aggregate Bond ESG 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 ESG Paris-Aligned Climate UCITS ETF	iShares III Public Limited Company	F01407921	Irland	BlackRock Asset Management Schweiz AG	X		
iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF	iShares III Public Limited Company	F01063549	Irland	BlackRock Asset Management Schweiz AG	X		
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		

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iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF	iShares III Public Limited Company	F01464742	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Blockchain Technology UCITS ETF	iShares III Public Limited Company	F01417167	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Broad $ High Yield Corp Bond UCITS ETF	iShares III Public Limited Company	F01400308	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Broad € High Yield Corp Bond UCITS ETF	iShares III Public Limited Company	F01400307	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		
iShares Emerging Asia Local Govt Bond UCITS ETF	iShares III Public Limited Company	F01009072	Irland	BlackRock Asset Management Schweiz AG	X		

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iShares Global Aggregate Bond ESG UCITS ETF	iShares III Public Limited Company	F01379788	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 ESG Enhanced UCITS ETF	iShares III Public Limited Company	F01395796	Irland	BlackRock Asset Management Schweiz AG	X		

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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		
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 500 Equal Weight UCITS ETF	iShares III Public Limited Company	F01417168	Irland	BlackRock Asset Management Schweiz AG	X		
iShares S&P 500 ESG UCITS ETF	iShares III Public Limited Company	F01417169	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 U.S. Equity High Income UCITS ETF	iShares III Public Limited Company	F01473645	Irland	BlackRock Asset Management Schweiz AG	X		
iShares World Equity High Income UCITS ETF	iShares III Public Limited Company	F01473646	Irland	BlackRock Asset Management Schweiz AG	X		
iShares $ Short Duration Corp Bond UCITS ETF	iShares IV Public Limited Company	F01025670	Irland	BlackRock Asset Management Schweiz AG	X		

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iShares $ Short Duration High Yield Corp Bond UCITS ETF	iShares IV Public Limited Company	F01025671	Irland	BlackRock Asset Management Schweiz AG	X		
iShares $ Treasury Bond 20+yr UCITS ETF	iShares IV Public Limited Company	F01057975	Irland	BlackRock Asset Management Schweiz AG	X		
iShares $ Ultrashort Bond ESG UCITS ETF	iShares IV Public Limited Company	F01346768	Irland	BlackRock Asset Management Schweiz AG	X		
iShares $ Ultrashort Bond UCITS ETF	iShares IV Public Limited Company	F01025672	Irland	BlackRock Asset Management Schweiz AG	X		
iShares € Govt Bond 20yr Target Duration UCITS ETF	iShares IV Public Limited Company	F01057976	Irland	BlackRock Asset Management Schweiz AG	X		
iShares € Ultrashort Bond UCITS ETF	iShares IV Public Limited Company	F01025673	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Ageing Population UCITS ETF	iShares IV Public Limited Company	F01106498	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Automation & Robotics UCITS ETF	iShares IV Public Limited Company	F01106499	Irland	BlackRock Asset Management Schweiz AG	X		
iShares China CNY Bond UCITS ETF	iShares IV Public Limited Company	F01272490	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Copper Miners UCITS ETF	iShares IV Public Limited Company	F01445919	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Digital Entertainment and Education UCITS ETF	iShares IV Public Limited Company	F01403747	Irland	BlackRock Asset Management Schweiz AG	X		

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iShares Digital Security UCITS ETF	iShares IV Public Limited Company	F01216729	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Digitalisation UCITS ETF	iShares IV Public Limited Company	F01106500	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Edge MSCI Europe Momentum Factor UCITS ETF	iShares IV Public Limited Company	F01057977	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Edge MSCI Europe Multifactor UCITS ETF	iShares IV Public Limited Company	F01076935	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Edge MSCI Europe Quality Factor UCITS ETF	iShares IV Public Limited Company	F01057978	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Edge MSCI Europe Size Factor UCITS ETF	iShares IV Public Limited Company	F01057979	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Edge MSCI Europe Value Factor UCITS ETF	iShares IV Public Limited Company	F01057980	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Edge MSCI USA Momentum Factor UCITS ETF	iShares IV Public Limited Company	F01150499	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Edge MSCI USA Multifactor UCITS ETF	iShares IV Public Limited Company	F01076936	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Edge MSCI USA Quality Factor UCITS ETF	iShares IV Public Limited Company	F01150500	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Edge MSCI USA Size Factor UCITS ETF	iShares IV Public Limited Company	F01150502	Irland	BlackRock Asset Management Schweiz AG	X		

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Placements collectifs étrangers ouverts (Art. 119 al. 1 LPCC)

Nom du fonds ou du compartiment	Nom de l'ombrelle	FINMA-ID	Pays	Représentants	OPCVM (euro-compatible) et fonds en valeurs mobilières équivalents	non-OPCVM, placements traditionnels	NON-UCITS en placements alternatifs
iShares Edge MSCI USA Value Factor UCITS ETF	iShares IV Public Limited Company	F01150503	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Edge MSCI World Momentum Factor UCITS ETF	iShares IV Public Limited Company	F01047825	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Edge MSCI World Multifactor UCITS ETF	iShares IV Public Limited Company	F01076937	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Edge MSCI World Quality Factor UCITS ETF	iShares IV Public Limited Company	F01047841	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Edge MSCI World Size Factor UCITS ETF	iShares IV Public Limited Company	F01047842	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Edge MSCI World Value Factor UCITS ETF	iShares IV Public Limited Company	F01047843	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Electric Vehicles and Driving Technology UCITS ETF	iShares IV Public Limited Company	F01259258	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Essential Metals Producers UCITS ETF	iShares IV Public Limited Company	F01464743	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Fallen Angels High Yield Corp Bond UCITS ETF	iShares IV Public Limited Company	F01106497	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Healthcare Innovation UCITS ETF	iShares IV Public Limited Company	F01106501	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Lithium & Battery Producers UCITS ETF	iShares IV Public Limited Company	F01464745	Irland	BlackRock Asset Management Schweiz AG	X		

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iShares Metaverse UCITS ETF	iShares IV Public Limited Company	F01421734	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI ACWI SRI UCITS ETF	iShares IV Public Limited Company	F01445920	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI China A UCITS ETF	iShares IV Public Limited Company	F01066941	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI China Tech UCITS ETF	iShares IV Public Limited Company	F01395676	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI China UCITS ETF	iShares IV Public Limited Company	F01272489	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI EM ESG Enhanced UCITS ETF	iShares IV Public Limited Company	F01262828	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI EM ex-China UCITS ETF	iShares IV Public Limited Company	F01338048	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI EM IMI ESG Screened UCITS ETF	iShares IV Public Limited Company	F01216732	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI EM SRI UCITS ETF	iShares IV Public Limited Company	F01106503	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI EMU ESG Enhanced UCITS ETF	iShares IV Public Limited Company	F01262823	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI EMU ESG Screened UCITS ETF	iShares IV Public Limited Company	F01216733	Irland	BlackRock Asset Management Schweiz AG	X		

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iShares MSCI EMU Large Cap UCITS ETF	iShares IV Public Limited Company	F01022147	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI EMU Mid Cap UCITS ETF	iShares IV Public Limited Company	F01022145	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI Europe ESG Enhanced UCITS ETF	iShares IV Public Limited Company	F01262811	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI Europe ESG Screened UCITS ETF	iShares IV Public Limited Company	F01216735	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI France UCITS ETF	iShares IV Public Limited Company	F01047824	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI Global Semiconductors UCITS ETF	iShares IV Public Limited Company	F01346767	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI India UCITS ETF	iShares IV Public Limited Company	F01213305	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI Japan ESG Enhanced UCITS ETF	iShares IV Public Limited Company	F01262812	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI Japan ESG Screened UCITS ETF	iShares IV Public Limited Company	F01216731	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI Japan SRI UCITS ETF	iShares IV Public Limited Company	F01199422	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI USA ESG Enhanced UCITS ETF	iShares IV Public Limited Company	F01262808	Irland	BlackRock Asset Management Schweiz AG	X		

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iShares MSCI USA ESG Screened UCITS ETF	iShares IV Public Limited Company	F01216734	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI USA Momentum Factor ESG UCITS ETF	iShares IV Public Limited Company	F01346765	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI USA SRI UCITS ETF	iShares IV Public Limited Company	F01106502	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI USA Value Factor ESG UCITS ETF	iShares IV Public Limited Company	F01346766	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI World ESG Enhanced UCITS ETF	iShares IV Public Limited Company	F01262809	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI World ESG Screened UCITS ETF	iShares IV Public Limited Company	F01216730	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI World Quality Factor ESG UCITS ETF	iShares IV Public Limited Company	F01433522	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI World SRI UCITS ETF	iShares IV Public Limited Company	F01199419	Irland	BlackRock Asset Management Schweiz AG	X		
iShares NASDAQ US Biotechnology UCITS ETF	iShares IV Public Limited Company	F01199420	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Smart City Infrastructure UCITS ETF	iShares IV Public Limited Company	F01294730	Irland	BlackRock Asset Management Schweiz AG	X		
iShares US Mortgage Backed Securities UCITS ETF	iShares IV Public Limited Company	F01106496	Irland	BlackRock Asset Management Schweiz AG	X		

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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		
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		

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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		
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		

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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		
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 ESG 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		

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iShares EM Dividend UCITS ETF	iShares V Public Limited Company	F00186358	Irland	BlackRock Asset Management Schweiz AG	X		
iShares EURO STOXX 50 ESG UCITS ETF	iShares V Public Limited Company	F01445623	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Global Aerospace & Defence UCITS ETF	iShares V Public Limited Company	F01474124	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 iBonds Dec 2025 Term $ Corp UCITS ETF	iShares V Public Limited Company	F01448809	Irland	BlackRock Asset Management Schweiz AG	X		
iShares iBonds Dec 2025 Term $ Treasury UCITS ETF	iShares V Public Limited Company	F01448808	Irland	BlackRock Asset Management Schweiz AG	X		
iShares iBonds Dec 2025 Term € Corp UCITS ETF	iShares V Public Limited Company	F01448811	Irland	BlackRock Asset Management Schweiz AG	X		
iShares iBonds Dec 2026 Term $ Corp UCITS ETF	iShares V Public Limited Company	F01445624	Irland	BlackRock Asset Management Schweiz AG	X		
iShares iBonds Dec 2026 Term € Corp UCITS ETF	iShares V Public Limited Company	F01445625	Irland	BlackRock Asset Management Schweiz AG	X		
iShares iBonds Dec 2027 Term $ Corp UCITS ETF	iShares V Public Limited Company	F01448812	Irland	BlackRock Asset Management Schweiz AG	X		
iShares iBonds Dec 2027 Term € Corp UCITS ETF	iShares V Public Limited Company	F01448813	Irland	BlackRock Asset Management Schweiz AG	X		

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iShares iBonds Dec 2028 Term $ Corp UCITS ETF	iShares V Public Limited Company	F01445626	Irland	BlackRock Asset Management Schweiz AG	X		
iShares iBonds Dec 2028 Term € Corp UCITS ETF	iShares V Public Limited Company	F01445627	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 Japan Govt Bond UCITS ETF	iShares V Public Limited Company	F01474123	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		
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	iShares V Public Limited Company	F00186355	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 MSCI World Communication Services Sector ESG UCITS ETF	iShares V Public Limited Company	F01400303	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI World Consumer Discretionary Sector ESG UCITS ETF	iShares V Public Limited Company	F01289859	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI World Consumer Staples Sector ESG UCITS ETF	iShares V Public Limited Company	F01289860	Irland	BlackRock Asset Management Schweiz AG	X		

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iShares MSCI World Energy Sector ESG UCITS ETF	iShares V Public Limited Company	F01400304	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 Financials Sector ESG UCITS ETF	iShares V Public Limited Company	F01417166	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI World Health Care Sector ESG UCITS ETF	iShares V Public Limited Company	F01289861	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI World Industrials Sector ESG UCITS ETF	iShares V Public Limited Company	F01400305	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI World Information Technology Sector ESG UCITS ETF	iShares V Public Limited Company	F01289858	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI World Materials Sector ESG UCITS ETF	iShares V Public Limited Company	F01400306	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		

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iShares S&P 500 Consumer Staples Sector UCITS ETF	iShares V Public Limited Company	F01185850	Irland	BlackRock Asset Management Schweiz AG	X		
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		

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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		
iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF	iShares VI Public Limited Company	F01395791	Irland	BlackRock Asset Management Schweiz AG	X		
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		

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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 CHF Hedged UCITS ETF (Dist)	iShares VI Public Limited Company	F01062327	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 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 USA Swap UCITS ETF	iShares VI Public Limited Company	F01464747	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 Public Limited Company	F00160083	Irland	BlackRock Asset Management Schweiz AG	X		

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Placements collectifs étrangers ouverts (Art. 119 al. 1 LPCC)

Nom du fonds ou du compartiment	Nom de l'ombrelle	FINMA-ID	Pays	Représentants	OPCVM (euro-compatible) et fonds en valeurs mobilières équivalents	non-OPCVM, placements traditionnels	NON-UCITS en placements alternatifs
iShares $ Treasury Bond 3-7yr UCITS ETF	iShares VII Public Limited Company	F00160084	Irland	BlackRock Asset Management Schweiz AG	X		
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Acc)	iShares VII Public Limited Company	F00160085	Irland	BlackRock Asset Management Schweiz AG	X		
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	iShares VII Public Limited Company	F00160086	Irland	BlackRock Asset Management Schweiz AG	X		
iShares € Govt Bond 3-7yr UCITS ETF	iShares VII Public Limited Company	F00160087	Irland	BlackRock Asset Management Schweiz AG	X		
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	iShares VII Public Limited Company	F00160088	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Core EURO STOXX 50 UCITS ETF	iShares VII Public Limited Company	F00162591	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Core FTSE 100 UCITS ETF GBP (Acc)	iShares VII Public Limited Company	F00162594	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Core MSCI EMU UCITS ETF	iShares VII Public Limited Company	F00162603	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Core MSCI Pacific ex Japan UCITS ETF	iShares VII Public Limited Company	F00162597	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Core S&P 500 UCITS ETF	iShares VII Public Limited Company	F00163744	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Dow Jones Industrial Average UCITS ETF	iShares VII Public Limited Company	F00162592	Irland	BlackRock Asset Management Schweiz AG	X		

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iShares FTSE MIB UCITS ETF EUR (Acc)	iShares VII Public Limited Company	F00162595	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI Canada UCITS ETF	iShares VII Public Limited Company	F00162598	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI EM Asia UCITS ETF	iShares VII Public Limited Company	F00164856	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI EMU CHF Hedged UCITS ETF (Acc)	iShares VII Public Limited Company	F01065793	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI EMU Paris-Aligned Climate UCITS ETF	iShares VII Public Limited Company	F01346764	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI EMU Small Cap UCITS ETF	iShares VII Public Limited Company	F00160082	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI EMU USD Hedged UCITS ETF (Acc)	iShares VII Public Limited Company	F01076932	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI Japan UCITS ETF	iShares VII Public Limited Company	F00162601	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI Korea UCITS ETF USD (Acc)	iShares VII Public Limited Company	F00164863	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI Mexico Capped UCITS ETF	iShares VII Public Limited Company	F00164862	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI UK Small Cap UCITS ETF	iShares VII Public Limited Company	F00160077	Irland	BlackRock Asset Management Schweiz AG	X		

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iShares MSCI UK UCITS ETF	iShares VII Public Limited Company	F00162599	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI USA Small Cap ESG Enhanced UCITS ETF	iShares VII Public Limited Company	F00160079	Irland	BlackRock Asset Management Schweiz AG	X		
iShares MSCI USA UCITS ETF	iShares VII Public Limited Company	F00162600	Irland	BlackRock Asset Management Schweiz AG	X		
iShares NASDAQ 100 UCITS ETF	iShares VII Public Limited Company	F00162593	Irland	BlackRock Asset Management Schweiz AG	X		
iShares Nikkei 225 UCITS ETF	iShares VII Public Limited Company	F00162596	Irland	BlackRock Asset Management Schweiz AG	X		
iShares S&P 500 Paris-Aligned Climate UCITS ETF	iShares VII Public Limited Company	F01342936	Irland	BlackRock Asset Management Schweiz AG	X		
IXIOS Convictions	IXIOS Funds	F01282517	Frankreich	Société Générale, Paris, Zweigniederlassung Zürich	X		
IXIOS ENERGY METALS	IXIOS Funds	F01336022	Frankreich	Société Générale, Paris, Zweigniederlassung Zürich	X		
IXIOS GOLD	IXIOS Funds	F01282515	Frankreich	Société Générale, Paris, Zweigniederlassung Zürich	X		
IXIOS Special Situations	IXIOS Funds	F01320679	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	1741 Fund Solutions AG	X		
J O Hambro Capital Management UK Equity Income Fund	J O Hambro Capital Management UK Umbrella Fund	F00143952	Grossbritannien und Nordirland	1741 Fund Solutions AG	X		

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J O Hambro Capital Management UK Opportunities Fund	J O Hambro Capital Management UK Umbrella Fund	F00143953	Grossbritannien und Nordirland	1741 Fund Solutions AG	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 Fixed Maturity Bond Fund (EUR) 2027	Janus Henderson Capital Funds Plc	F01442571	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Janus Henderson Fixed Maturity Bond Fund (USD) 2027	Janus Henderson Capital Funds Plc	F01439261	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		
Janus Henderson Global Real Estate Equity Income Fund	Janus Henderson Capital Funds Plc	F00143271	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		

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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 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 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		
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	FIRST INDEPENDENT FUND SERVICES AG	X		
Continental European Fund	Janus Henderson Fund	F00140546	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Emerging Markets Fund	Janus Henderson Fund	F00140547	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Global Multi-Strategy Fund	Janus Henderson Fund	F01307914	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		

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Global Select Fund	Janus Henderson Fund	F00142744	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Pan European Fund	Janus Henderson Fund	F00140551	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Pan European Small and Mid-Cap Fund	Janus Henderson Fund	F00140548	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Asian Dividend Income Fund	Janus Henderson Horizon Fund	F00144619	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Asian Growth Fund	Janus Henderson Horizon Fund	F00141002	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Asia-Pacific Property Income Fund	Janus Henderson Horizon Fund	F00143958	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Biotechnology Fund	Janus Henderson Horizon Fund	F01250621	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
China Opportunities Fund	Janus Henderson Horizon Fund	F00145921	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Emerging Markets Debt Hard Currency Fund	Janus Henderson Horizon Fund	F01423296	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Euro Corporate Bond Fund	Janus Henderson Horizon Fund	F00163106	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Euro High Yield Bond Fund	Janus Henderson Horizon Fund	F01023178	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Euroland Fund	Janus Henderson Horizon Fund	F00141000	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Global High Yield Bond Fund	Janus Henderson Horizon Fund	F01023181	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Global Property Equities Fund	Janus Henderson Horizon Fund	F00143094	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Global Smaller Companies Fund	Janus Henderson Horizon Fund	F01268353	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Global Sustainable Equity Fund	Janus Henderson Horizon Fund	F01264626	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		

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Global Technology Leaders Fund	Janus Henderson Horizon Fund	F00140993	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Japan Opportunities Fund	Janus Henderson Horizon Fund	F00141001	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Japanese Smaller Companies Fund	Janus Henderson Horizon Fund	F00140995	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Pan European Absolute Return Fund	Janus Henderson Horizon Fund	F00144618	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Pan European Mid and Large Cap Fund	Janus Henderson Horizon Fund	F00164400	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Pan European Property Equities Fund	Janus Henderson Horizon Fund	F00140996	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Pan European Smaller Companies Fund	Janus Henderson Horizon Fund	F00140997	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Responsible Resources Fund	Janus Henderson Horizon Fund	F01034932	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Strategic Bond Fund	Janus Henderson Horizon Fund	F01184505	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Sustainable Future Technologies Fund	Janus Henderson Horizon Fund	F01343135	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Total Return Bond Fund	Janus Henderson Horizon Fund	F00185197	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
US Sustainable Equity Fund	Janus Henderson Horizon Fund	F01343136	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Janus Henderson Global Sustainable Equity Fund	Janus Henderson Sustainable/Responsible Funds	F01083252	Grossbritannien und Nordirland	FIRST INDEPENDENT FUND SERVICES AG	X		
JAVELIN SELECT CHINA	JAVELIN SELECT	F01007739	Luxemburg	FundRock Switzerland 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		

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AlphaCore One	JMS ICAV	F01200548	Irland	UBS Fund Management (Switzerland) AG	X		
TimeArise	JMS ICAV	F01397794	Irland	UBS Fund Management (Switzerland) AG	X		
AC Asia Pacific ex Japan Research Enhanced Index Equity (ESG) UCITS ETF	JPMorgan ETFs (Ireland) ICAV	F01391649	Irland	JPMorgan Asset Management (Schweiz) GmbH	X		
Active Global Aggregate Bond UCITS ETF	JPMorgan ETFs (Ireland) ICAV	F01445665	Irland	JPMorgan Asset Management (Schweiz) GmbH	X		
Active US Equity UCITS ETF	JPMorgan ETFs (Ireland) ICAV	F01458869	Irland	JPMorgan Asset Management (Schweiz) GmbH	X		
Active US Growth UCITS ETF	JPMorgan ETFs (Ireland) ICAV	F01458871	Irland	JPMorgan Asset Management (Schweiz) GmbH	X		
Active US Value UCITS ETF	JPMorgan ETFs (Ireland) ICAV	F01458872	Irland	JPMorgan Asset Management (Schweiz) GmbH	X		
BetaBuilders China Aggregate Bond UCITS ETF	JPMorgan ETFs (Ireland) ICAV	F01392519	Irland	JPMorgan Asset Management (Schweiz) GmbH	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 Small Cap Equity UCITS ETF	JPMorgan ETFs (Ireland) ICAV	F01406246	Irland	JPMorgan Asset Management (Schweiz) GmbH	X		

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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		
Carbon Transition Global Equity (CTB) UCITS ETF	JPMorgan ETFs (Ireland) ICAV	F01317517	Irland	JPMorgan Asset Management (Schweiz) GmbH	X		
China A Research Enhanced Index Equity (ESG) UCITS ETF	JPMorgan ETFs (Ireland) ICAV	F01391650	Irland	JPMorgan Asset Management (Schweiz) GmbH	X		
Climate Change Solutions UCITS ETF	JPMorgan ETFs (Ireland) ICAV	F01401094	Irland	JPMorgan Asset Management (Schweiz) GmbH	X		
EUR Corporate Bond 1-5 yr Research Enhanced Index (ESG) UCITS ETF	JPMorgan ETFs (Ireland) ICAV	F01249534	Irland	JPMorgan Asset Management (Schweiz) GmbH	X		
EUR Corporate Bond Research Enhanced Index (ESG) 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		
Eurozone Research Enhanced Index Equity (ESG) UCITS ETF	JPMorgan ETFs (Ireland) ICAV	F01397045	Irland	JPMorgan Asset Management (Schweiz) GmbH	X		

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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 Equity Premium Income UCITS ETF	JPMorgan ETFs (Ireland) ICAV	F01451331	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		
Global Research Enhanced Index Equity SRI Paris Aligned UCITS ETF	JPMorgan ETFs (Ireland) ICAV	F01442405	Irland	JPMorgan Asset Management (Schweiz) GmbH	X		
Green Social Sustainable Bond UCITS ETF	JPMorgan ETFs (Ireland) ICAV	F01420996	Irland	JPMorgan Asset Management (Schweiz) GmbH	X		
Japan Research Enhanced Index Equity (ESG) UCITS ETF	JPMorgan ETFs (Ireland) ICAV	F01391651	Irland	JPMorgan Asset Management (Schweiz) GmbH	X		
UK Equity Core UCITS ETF	JPMorgan ETFs (Ireland) ICAV	F01413778	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		
US Research Enhanced Index Equity SRI Paris Aligned UCITS ETF	JPMorgan ETFs (Ireland) ICAV	F01442406	Irland	JPMorgan Asset Management (Schweiz) GmbH	X		

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USD Corporate Bond Research Enhanced Index (ESG) UCITS ETF	JPMorgan ETFs (Ireland) ICAV	F01249538	Irland	JPMorgan Asset Management (Schweiz) GmbH	X		
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		
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		
APAC Managed Reserves Fund	JPMorgan Funds	F01414622	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		
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		
Climate Change Solutions Fund	JPMorgan Funds	F01386730	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		

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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		
Emerging Markets Debt Fund	JPMorgan Funds	F00137704	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
Emerging Markets Diversified Equity Plus Fund	JPMorgan Funds	F01464418	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 Social Advancement Fund	JPMorgan Funds	F01441847	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		

Placements collectifs étrangers dont l'offre en Suisse à des investisseurs non qualifiés est approuvée par la FINMA

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Placements collectifs étrangers ouverts (Art. 119 al. 1 LPCC)

Nom du fonds ou du compartiment	Nom de l'ombrelle	FINMA-ID	Pays	Représentants	OPCVM (euro-compatible) et fonds en valeurs mobilières équivalents	non-OPCVM, placements traditionnels	NON-UCITS en placements alternatifs
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		
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		

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Placements collectifs étrangers ouverts (Art. 119 al. 1 LPCC)

Nom du fonds ou du compartiment	Nom de l'ombrelle	FINMA-ID	Pays	Représentants	OPCVM (euro-compatible) et fonds en valeurs mobilières équivalents	non-OPCVM, placements traditionnels	NON-UCITS en placements alternatifs
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		
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		
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 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		

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Placements collectifs étrangers ouverts (Art. 119 al. 1 LPCC)

Nom du fonds ou du compartiment	Nom de l'ombrelle	FINMA-ID	Pays	Représentants	OPCVM (euro-compatible) et fonds en valeurs mobilières équivalents	non-OPCVM, placements traditionnels	NON-UCITS en placements alternatifs
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 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 Strategic Bond Fund	JPMorgan Funds	F00165810	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
Global Sustainable Equity Fund	JPMorgan Funds	F00138773	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		
Green Social Sustainable Bond Fund	JPMorgan Funds	F01414623	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		

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Middle East, Africa and Emerging Europe Opportunities Fund	JPMorgan Funds	F01447060	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
Multi-Manager Alternatives Fund	JPMorgan Funds	F01081095	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		
Sterling Managed Reserves Fund	JPMorgan Funds	F01106099	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
Sustainable Infrastructure Fund	JPMorgan Funds	F01414621	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 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		

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Placements collectifs étrangers ouverts (Art. 119 al. 1 LPCC)

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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		
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 Core Equity Fund	JPMorgan Investment Funds	F01437461	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		

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Global Macro Sustainable Fund	JPMorgan Investment Funds	F01268902	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
Global Select Equity Fund	JPMorgan Investment Funds	F00137950	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
Global Short Duration Corporate Bond Sustainable Fund	JPMorgan Investment Funds	F01442331	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		
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 Government CNAV Fund	JPMorgan Liquidity Funds	F01471008	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
EUR Liquidity LVNAV Fund	JPMorgan Liquidity Funds	F00138066	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 Standard Money Market 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		

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USD Liquidity LVNAV Fund	JPMorgan Liquidity Funds	F00138071	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
USD Standard Money Market 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		
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 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 - Europe	JSS Investmentfonds	F00136766	Luxemburg	J. Safra Sarasin Investmentfonds AG	X		

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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		
JSS Sustainable Equity - Green Planet	JSS Investmentfonds	F00145970	Luxemburg	J. Safra Sarasin Investmentfonds AG	X		
JSS Sustainable Equity - Next-Gen Consumer	JSS Investmentfonds	F01200608	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 - Swiss SME Plus	JSS Investmentfonds	F01447733	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		

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JSS Sustainable Multi Asset - Thematic Balanced (EUR	JSS Investmentfonds	F00137122	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 - 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		
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 Asia Pacific Income Fund (IRL)	Jupiter Asset Management Series plc	F00140433	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		

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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 ex China Fund	Jupiter Asset Management Series plc	F01443033	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 Global Fixed Income Fund	Jupiter Asset Management Series plc	F00141899	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		
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		

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Jupiter Merian World Equity Fund	Jupiter Asset Management Series plc	F00140430	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 Systematic Consumer Trends Fund	Jupiter Asset Management Series plc	F01460209	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Jupiter Systematic Demographic Opportunities Fund	Jupiter Asset Management Series plc	F01460211	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Jupiter Systematic Disruptive Technology Fund	Jupiter Asset Management Series plc	F01460213	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Jupiter Systematic Healthcare Innovation Fund	Jupiter Asset Management Series plc	F01460212	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Jupiter Systematic Physical World Fund	Jupiter Asset Management Series plc	F01460210	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		

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ActivESG	KAIROS INTERNATIONAL SICAV	F01289847	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Bond	KAIROS INTERNATIONAL SICAV	F01043786	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Bond Plus	KAIROS INTERNATIONAL SICAV	F01043787	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Financial Income	KAIROS INTERNATIONAL SICAV	F01188301	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Innovation Trends	KAIROS INTERNATIONAL SICAV	F01445156	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Italia	KAIROS INTERNATIONAL SICAV	F01043807	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
KEY	KAIROS INTERNATIONAL SICAV	F01043810	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Opportunities Long/Short	KAIROS INTERNATIONAL SICAV	F01106476	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Pentagon	KAIROS INTERNATIONAL SICAV	F01043788	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
RUSSIA EQUITIES SUB-FUND	KALTCHUGA FUND	F00183289	Luxemburg	REYL & Cie SA	X		
CAPITAL FUND	KBC BONDS	F00160114	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
CONVERTIBLES	KBC BONDS	F00160122	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
CORPORATES EURO	KBC BONDS	F00160118	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
CORPORATES USD	KBC BONDS	F00160126	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		

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EMERGING EUROPE	KBC BONDS	F00160128	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
EMERGING MARKETS	KBC BONDS	F00160117	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
HIGH INTEREST	KBC BONDS	F00160115	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
INCOME FUND	KBC BONDS	F00160112	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
INFLATION-LINKED BONDS	KBC BONDS	F00160123	Luxemburg	CACEIS 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 Global Energy Transition Fund	KBI Funds ICAV	F01394355	Irland	ACOLIN Fund Services AG	X		
KBI Global Sustainable Infrastructure Fund	KBI Funds ICAV	F01389755	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	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Kempen (Lux) Euro High Yield Fund	KEMPEN INTERNATIONAL FUNDS	F01183440	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Kempen (Lux) Euro Sustainable Credit Fund	KEMPEN INTERNATIONAL FUNDS	F01249609	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		

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Kempen (Lux) European High Dividend Fund	KEMPEN INTERNATIONAL FUNDS	F00162017	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Kempen (Lux) European Property Fund	KEMPEN INTERNATIONAL FUNDS	F01413109	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Kempen (Lux) European Sustainable Equity Fund	KEMPEN INTERNATIONAL FUNDS	F01413108	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Kempen (Lux) Global High Dividend Fund	KEMPEN INTERNATIONAL FUNDS	F00162016	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Kempen (Lux) Global Listed Infrastructure Fund	KEMPEN INTERNATIONAL FUNDS	F01272725	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Kempen (Lux) Global Property Fund	KEMPEN INTERNATIONAL FUNDS	F00162018	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Kempen (Lux) Global Small-cap Fund	KEMPEN INTERNATIONAL FUNDS	F01109743	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Kempen (Lux) Global Sustainable Equity Fund	KEMPEN INTERNATIONAL FUNDS	F01310424	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Kempen (Lux) Sustainable European Small-cap Fund	KEMPEN INTERNATIONAL FUNDS	F00162021	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
ESG Bonds	KEOX Funds	F00164045	Liechtenstein	LLB Swiss Investment AG	X		
Global ESG Bond Selection	KEOX Funds	F01430164	Liechtenstein	LLB Swiss Investment AG	X		
Zero Duration	KEOX Funds	F01203604	Liechtenstein	LLB Swiss Investment AG	X		

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KLS Arete Macro Fund	Kepler Liquid Strategies ICAV	F01285706	Irland	FundRock Switzerland SA	X		
KLS Ionic Relative Value Arbitrage Fund	Kepler Liquid Strategies ICAV	F01398464	Irland	FundRock Switzerland SA	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 ESG Fund	KOTAK FUNDS	F00187834	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
India Fixed Income Fund	KOTAK FUNDS	F01037784	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
India Midcap Fund	KOTAK FUNDS	F00187835	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
European General	L.T. Funds	F01271107	Luxemburg	REYL & Cie SA	X		
Focus Mid-Caps Euro	L.T. Funds	F01271109	Luxemburg	REYL & Cie SA	X		
Focus Mid-Caps Swiss	L.T. Funds	F01271110	Luxemburg	REYL & Cie SA	X		
Japanese General	L.T. Funds	F01271108	Luxemburg	REYL & Cie SA	X		
La Française Carbon Impact 2026	LA FRANCAISE	F01325613	Frankreich	ACOLIN Fund Services AG	X		
La Française Carbon Impact Floating Rates	LA FRANCAISE	F01411621	Frankreich	ACOLIN Fund Services AG	X		
La Française Credit Innovation	LA FRANCAISE	F01417902	Frankreich	ACOLIN Fund Services AG	X		
La Française Financial Bonds 2027	LA FRANCAISE	F01457120	Frankreich	ACOLIN Fund Services AG	X		
La Française Global Coco	LA FRANCAISE	F01296295	Frankreich	ACOLIN Fund Services AG	X		

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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 2025	La Française LUX	F01263237	Luxemburg	ACOLIN Fund Services AG	X		
Multistratégies Obligataires	La Française LUX	F01085387	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		
ODDO BHF FUTURE OF FOOD	LANDOLT INVESTMENT (LUX) SICAV	F01269592	Luxemburg	CACEIS (Switzerland) SA	X		
Gavekal Latam Local Currency Debt Fund	Larrainvial Asset Management Sicav	F01441842	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Latin American Corporate Debt Fund	Larrainvial Asset Management Sicav	F01033231	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		

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Latin American Equity Fund	Larrainvial Asset Management Sicav	F01033232	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Small & Mid Cap Latin American Equity Fund	Larrainvial Asset Management Sicav	F01033230	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Total Return Latam Bond Fund	Larrainvial Asset Management Sicav	F01441841	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
LAZARD CREDIT OPPORTUNITIES	LAZARD FUNDS	F01320474	Frankreich	ACOLIN Fund Services AG	X		
Lazard Euro Short Duration High Yield SRI	LAZARD FUNDS	F01389941	Frankreich	ACOLIN Fund Services AG	X		
Lazard Global Green Bond Opportunities	LAZARD FUNDS	F01434118	Frankreich	ACOLIN Fund Services AG	X		
Lazard Developing Markets Equity Fund	Lazard Global Active Funds plc	F01045805	Irland	ACOLIN Fund Services AG	X		
Lazard Digital Health Fund	Lazard Global Active Funds plc	F01398588	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		

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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		
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		

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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		
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 Global Quality Growth Fund	Lazard Global Investment Funds plc	F01399197	Irland	ACOLIN Fund Services AG	X		

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Lazard Nordic High Yield Bond Fund	Lazard Global Investment Funds plc	F01434079	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		
Lazard Thematic Inflation Opportunities Fund	Lazard Global Investment Funds plc	F01420089	Irland	ACOLIN Fund Services AG	X		
Lazard Patrimoine SRI	Lazard Multi Assets	F01477010	Frankreich	ACOLIN Fund Services AG	X		
Lazard Patrimoine SRI	Lazard Multi Assets	F01477074	Frankreich	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		
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 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		

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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 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		
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 High Yield Bond Fund	Legal & General SICAV	F01473246	Luxemburg	ACOLIN Fund Services AG	X		

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L&G Emerging Markets Investment Grade Hard Currency Corporate Bond Fund	Legal & General SICAV	F01473241	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 Euro Corporate Bond Fund	Legal & General SICAV	F01473245	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		
L&G Euro High Yield Bond Fund	Legal & General SICAV	F01473243	Luxemburg	ACOLIN Fund Services AG	X		
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 Diversified Credit SDG Fund	Legal & General SICAV	F01445525	Luxemburg	ACOLIN Fund Services AG	X		
L&G GLOBAL HIGH YIELD BOND FUND	Legal & General SICAV	F01189251	Luxemburg	ACOLIN Fund Services AG	X		

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L&G Multi-Asset Target Return Fund	Legal & General SICAV	F01259249	Luxemburg	ACOLIN Fund Services AG	X		
L&G Net Zero Short Dated Global Corporate Fund	Legal & General SICAV	F01445524	Luxemburg	ACOLIN Fund Services AG	X		
L&G US High Yield Bond Fund	Legal & General SICAV	F01473244	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 Asia Pacific ex Japan ESG Exclusions Paris Aligned UCITS ETF	Legal & General UCITS ETF Plc	F01412859	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 China CNY Bond UCITS ETF	Legal & General UCITS ETF Plc	F01335538	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		

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L&G Ecommerce Logistics UCITS ETF	Legal & General UCITS ETF Plc	F01309482	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
L&G Emerging Cyber Security ESG Exclusions UCITS ETF	Legal & General UCITS ETF Plc	F01407887	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
L&G Emerging Markets ESG Exclusions Paris Aligned UCITS ETF	Legal & General UCITS ETF Plc	F01460501	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
L&G Energy Transition Commodities UCITS ETF	Legal & General UCITS ETF Plc	F01471271	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
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 USD Corporate Bond UCITS ETF	Legal & General UCITS ETF Plc	F01335545	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
L&G Europe ESG Exclusions Paris Aligned UCITS ETF	Legal & General UCITS ETF Plc	F01442472	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		

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L&G Gerd Kommer Multifactor Equity UCITS ETF	Legal & General UCITS ETF Plc	F01442477	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
L&G Global Brands UCITS ETF	Legal & General UCITS ETF Plc	F01460502	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
L&G Global Thematic ESG Exclusions UCITS ETF	Legal & General UCITS ETF Plc	F01407888	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 Japan ESG Exclusions Paris Aligned UCITS ETF	Legal & General UCITS ETF Plc	F01412860	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		
L&G Metaverse ESG Exclusions UCITS ETF	Legal & General UCITS ETF Plc	F01407890	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		

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L&G Multi-Strategy Enhanced Commodities ex-Agriculture & Livestock UCITS ETF	Legal & General UCITS ETF Plc	F01471268	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
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 Optical Technology & Photonics ESG Exclusions UCITS ETF	Legal & General UCITS ETF Plc	F01407891	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 Quality Equity Dividends ESG Exclusions Asia Pacific ex-Japan UCITS ETF	Legal & General UCITS ETF Plc	F01442474	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
L&G Quality Equity Dividends ESG Exclusions Emerging Markets UCITS ETF	Legal & General UCITS ETF Plc	F01442475	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
L&G Quality Equity Dividends ESG Exclusions Europe ex-UK UCITS ETF	Legal & General UCITS ETF Plc	F01442476	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 Russell 2000 US Small Cap Quality UCITS ETF	Legal & General UCITS ETF Plc	F01460503	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		

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L&G US ESG Exclusions Paris Aligned UCITS ETF	Legal & General UCITS ETF Plc	F01442473	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
Active Short Term Credit	Lemanik SICAV	F01208345	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Asian Opportunity	Lemanik SICAV	F01208342	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
European Dividend Preservation	Lemanik SICAV	F01208343	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
European Flexible Bond	Lemanik SICAV	F01208346	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
EUROPEAN SPECIAL SITUATIONS	Lemanik SICAV	F01339084	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Global Equity Opportunities	Lemanik SICAV	F01294464	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Global Strategy Fund	Lemanik SICAV	F01208348	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
High Growth	Lemanik SICAV	F01208347	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Selected Bond	Lemanik SICAV	F01208344	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Spring	Lemanik SICAV	F01250472	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		

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The Fixed Income Allocator Fund	LGIP Funds (Lux)	F01202768	Luxemburg	REYL & Cie SA	X		
Cat Bond Fund	LGT (Lux) I	F01019983	Luxemburg	LGT Capital Partners AG	X		
LGT CP Alpha Indexing Fund	LGT CP Multi-Assets SICAV	F01436659	Liechtenstein	LGT Capital Partners AG	X		
LGT CP GIM Balanced	LGT CP Multi-Assets SICAV	F01436656	Liechtenstein	LGT Capital Partners AG	X		
LGT CP GIM Growth	LGT CP Multi-Assets SICAV	F01436658	Liechtenstein	LGT Capital Partners AG	X		
LGT CP Sustainable Strategy 3 Years	LGT CP Multi-Assets SICAV	F01436660	Liechtenstein	LGT Capital Partners AG	X		
LGT CP Sustainable Strategy 4 Years	LGT CP Multi-Assets SICAV	F01436661	Liechtenstein	LGT Capital Partners AG	X		
LGT CP Sustainable Strategy 5 Years	LGT CP Multi-Assets SICAV	F01436662	Liechtenstein	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 2024	LGT Funds SICAV	F01285768	Liechtenstein	LGT Capital Partners AG	X		
LGT Fixed Maturity Bond Fund 2025	LGT Funds SICAV	F01414611	Liechtenstein	LGT Capital Partners AG	X		
LGT Fixed Maturity Bond Fund 2026	LGT Funds SICAV	F01350665	Liechtenstein	LGT Capital Partners AG	X		
LGT Fixed Maturity Bond Fund 2026/II	LGT Funds SICAV	F01447769	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		

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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		
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 PB Global Quality Leaders Fund	LGT IM Funds	F01421877	Liechtenstein	OpenFunds Investment Services AG	X		
LGT PB Sustainable Balanced Fund	LGT IM Funds	F01421875	Liechtenstein	OpenFunds Investment Services AG	X		
LGT PB Sustainable Conservative Fund	LGT IM Funds	F01421874	Liechtenstein	OpenFunds Investment Services AG	X		
LGT PB Sustainable Growth Fund	LGT IM Funds	F01421876	Liechtenstein	OpenFunds Investment Services AG	X		
LGT PB Sustainable Transition Bond Fund	LGT IM Funds	F01467039	Liechtenstein	OpenFunds Investment Services AG	X		
LGT PB Sustainable Transition Enabler Fund	LGT IM Funds	F01467040	Liechtenstein	OpenFunds Investment Services AG	X		
LGT Alpha Indexing Fund	LGT Multi-Assets SICAV	F00183174	Liechtenstein	OpenFunds Investment Services AG	X		

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LGT GIM Balanced	LGT Multi-Assets SICAV	F00164220	Liechtenstein	OpenFunds Investment Services AG	X		
LGT GIM Growth	LGT Multi-Assets SICAV	F00164221	Liechtenstein	OpenFunds Investment Services AG	X		
LGT Sustainable Strategy 3 Years	LGT Multi-Assets SICAV	F00138754	Liechtenstein	OpenFunds Investment Services AG	X		
LGT Sustainable Strategy 4 Years	LGT Multi-Assets SICAV	F00138756	Liechtenstein	OpenFunds Investment Services AG	X		
LGT Sustainable Strategy 5 Years	LGT Multi-Assets SICAV	F00142726	Liechtenstein	OpenFunds Investment Services AG	X		
LGT PB Asia Bond Fund	LGT PB Funds SICAV	F01423564	Liechtenstein	OpenFunds Investment Services AG	X		
LGT PB Asia Equity Fund	LGT PB Funds SICAV	F01393270	Liechtenstein	OpenFunds Investment Services AG	X		
LGT PB Asian REITs Fund	LGT PB Funds SICAV	F01393271	Liechtenstein	OpenFunds Investment Services AG	X		
LGT PB Dividend Yield Fund	LGT PB Funds SICAV	F01398871	Liechtenstein	OpenFunds Investment Services AG	X		
LGT PB Europe Equity Fund	LGT PB Funds SICAV	F01398872	Liechtenstein	OpenFunds Investment Services AG	X		
LGT PB Global Innovation Megatrends Fund	LGT PB Funds SICAV	F01393272	Liechtenstein	OpenFunds Investment Services AG	X		
LGT PB Global Opportunities Bond Fund	LGT PB Funds SICAV	F01398866	Liechtenstein	OpenFunds Investment Services AG	X		
LGT PB Global Thematic Investing Fund	LGT PB Funds SICAV	F01393273	Liechtenstein	OpenFunds Investment Services AG	X		
LGT PB Investment Grade Bond Fund	LGT PB Funds SICAV	F01423563	Liechtenstein	OpenFunds Investment Services AG	X		
LGT PB Japan Equity Fund	LGT PB Funds SICAV	F01398867	Liechtenstein	OpenFunds Investment Services AG	X		

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LGT PB Short Duration Investment Grade Bond Fund	LGT PB Funds SICAV	F01398873	Liechtenstein	OpenFunds Investment Services AG	X		
LGT PB Sustainable Global Equity Fund	LGT PB Funds SICAV	F01398870	Liechtenstein	OpenFunds Investment Services AG	X		
LGT PB U.S. Equity Fund	LGT PB Funds SICAV	F01398869	Liechtenstein	OpenFunds Investment Services 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		
LC Equity Fund (UCITS)	LIMMAT CAPITAL SICAV	F01203587	Luxemburg	1741 Fund Solutions AG	X		
Liontrust GF Tortoise Fund	Liontrust Global Fundamental plc	F01074910	Irland	ACOLIN Fund Services AG	X		
Liontrust GF UK Equity Fund	Liontrust Global Fundamental plc	F01107862	Irland	ACOLIN Fund Services AG	X		
Liontrust GF US Equity Fund	Liontrust Global Fundamental plc	F01074911	Irland	ACOLIN Fund Services AG	X		
GF Sustainable Future Multi Asset Global Fund	Liontrust Global Funds plc	F01336522	Irland	ACOLIN Fund Services AG	X		
Liontrust GF Absolute Return Bond Fund	Liontrust Global Funds plc	F01214341	Irland	ACOLIN Fund Services AG	X		

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Liontrust GF European Smaller Companies Fund	Liontrust Global Funds plc	F01171056	Irland	ACOLIN Fund Services AG	X		
Liontrust GF European Strategic Equity Fund	Liontrust Global Funds plc	F01096729	Irland	ACOLIN Fund Services AG	X		
Liontrust GF High Yield Bond Fund	Liontrust Global Funds plc	F01214339	Irland	ACOLIN Fund Services AG	X		
Liontrust GF Special Situations Fund	Liontrust Global Funds plc	F01098576	Irland	ACOLIN Fund Services AG	X		
Liontrust GF Strategic Bond Fund	Liontrust Global Funds plc	F01214337	Irland	ACOLIN Fund Services AG	X		
Liontrust GF Sustainable Future European Corporate Bond Fund	Liontrust Global Funds plc	F01214340	Irland	ACOLIN Fund Services AG	X		
Liontrust GF Sustainable Future Global Growth Fund	Liontrust Global Funds plc	F01273854	Irland	ACOLIN Fund Services AG	X		
Liontrust GF Sustainable Future Pan-European Growth Fund	Liontrust Global Funds plc	F01214338	Irland	ACOLIN Fund Services AG	X		
Liontrust GF Sustainable Future US Growth Fund	Liontrust Global Funds plc	F01460232	Irland	ACOLIN Fund Services AG	X		
Liontrust GF UK Growth Fund	Liontrust Global Funds plc	F01311272	Irland	ACOLIN Fund Services AG	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		

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LLB Impact Climate Aktien Global Passiv (USD)	LLB Aktien	F01391743	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 Impact Climate Obligationen Global	LLB Invest AGmvK	F01401418	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		
LLB Strategie Ausgewogen ESG (CHF)	LLB Invest AGmvK	F00146212	Liechtenstein	LLB Swiss Investment AG	X		
LLB Strategie Ausgewogen ESG (EUR)	LLB Invest AGmvK	F00146214	Liechtenstein	LLB Swiss Investment AG	X		

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LLB Strategie BPVV ESG (CHF)	LLB Invest AGmvK	F01043011	Liechtenstein	LLB Swiss Investment AG	X		
LLB Strategie Rendite ESG (CHF)	LLB Invest AGmvK	F00146211	Liechtenstein	LLB Swiss Investment AG	X		
LLB Strategie Rendite ESG (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 ESG	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 ESG (CHF)	LLB Investment Fonds	F01073485	Liechtenstein	LLB Swiss Investment AG	X		
LLB Strategie Konservativ ESG (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 (EUR)	LLB Nachhaltigkeitsfonds	F01333263	Liechtenstein	LLB Swiss Investment AG	X		
LLB Strategie Ausgewogen ESG+ (CHF)	LLB Nachhaltigkeitsfonds	F01333262	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 (EUR)	LLB Nachhaltigkeitsfonds	F01333267	Liechtenstein	LLB Swiss Investment AG	X		
LLB Strategie Rendite ESG+ (CHF)	LLB Nachhaltigkeitsfonds	F01333266	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 Enhanced	Lombard Odier Funds	F01434702	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
All Roads Growth	Lombard Odier Funds	F01175451	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Asia Diversified High Yield Bond	Lombard Odier Funds	F01402521	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 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		
Biosphere	Lombard Odier Funds	F01415506	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
China High Conviction	Lombard Odier Funds	F00145240	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Circular Economy	Lombard Odier Funds	F01312321	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		
DataEdge Market Neutral	Lombard Odier Funds	F01457116	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		

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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		
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 Driven	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		
Future Electrification	Lombard Odier Funds	F01402522	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 2029	Lombard Odier Funds	F01457117	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		

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Global Income 2030	Lombard Odier Funds	F01457118	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Golden Age	Lombard Odier Funds	F00141364	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
High Yield 2024	Lombard Odier Funds	F01267331	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Multiadvisers UCITS	Lombard Odier Funds	F01071886	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
New Food Systems	Lombard Odier Funds	F01402523	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Planetary Transition	Lombard Odier Funds	F01289836	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 Global Convertible Bond	Lombard Odier Funds	F01337354	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
TargetNetZero Global Equity	Lombard Odier Funds	F01135411	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		

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TargetNetZero Global IG Corporate	Lombard Odier Funds	F00186675	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Transition Materials	Lombard Odier Funds	F00186667	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		
US Transition	Lombard Odier Funds	F01434703	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
World Brands	Lombard Odier Funds	F01204290	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
CLIC Balanced	Lombard Odier Selection	F01419333	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
CLIC Conservative	Lombard Odier Selection	F01419335	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
CLIC Growth	Lombard Odier Selection	F01419336	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
CLIC Moderate	Lombard Odier Selection	F01419337	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Eurozone	Lombard Odier Selection	F01439848	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
TargetNetZero (CHF) Credit Bond	Lombard Odier Selection	F00164504	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
TargetNetZero (EUR) Credit Bond	Lombard Odier Selection	F00164505	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
TargetNetZero (USD) Credit Bond	Lombard Odier Selection	F01034689	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		

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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 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		
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		
US Equity	Lombard Odier Selection	F01439849	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	Waystone Fund Services (Switzerland) SA	X		
Longleaf Partners Global UCITS Fund	Longleaf Partners Unit Trust	F00183260	Irland	Waystone Fund Services (Switzerland) SA	X		

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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 Global Funds I plc	F01336710	Irland	ACOLIN Fund Services AG	X		
Lord Abbett Convertible Fund	Lord Abbett Global Funds I plc	F01353098	Irland	ACOLIN Fund Services AG	X		
Lord Abbett Global Equity Fund	Lord Abbett Global Funds I plc	F01428243	Irland	ACOLIN Fund Services AG	X		
Lord Abbett Global Health Care Fund	Lord Abbett Global Funds I plc	F01440826	Irland	ACOLIN Fund Services AG	X		
Lord Abbett Global High Yield Fund	Lord Abbett Global Funds I plc	F01271414	Irland	ACOLIN Fund Services AG	X		
Lord Abbett High Yield Fund	Lord Abbett Global Funds I plc	F01085383	Irland	ACOLIN Fund Services AG	X		
Lord Abbett Innovation Growth Fund	Lord Abbett Global Funds I plc	F01305868	Irland	ACOLIN Fund Services AG	X		
Lord Abbett Multi-Sector Income Fund	Lord Abbett Global Funds I plc	F01196681	Irland	ACOLIN Fund Services AG	X		
Lord Abbett Short Duration High Yield Fund	Lord Abbett Global Funds I plc	F01439431	Irland	ACOLIN Fund Services AG	X		
Lord Abbett Short Duration Income Fund	Lord Abbett Global Funds I plc	F01063517	Irland	ACOLIN Fund Services AG	X		
Lord Abbett Ultra Short Bond Fund	Lord Abbett Global Funds I plc	F01285795	Irland	ACOLIN Fund Services AG	X		
LOYS AKTIEN EUROPA	LOYS FCP	F01335229	Luxemburg	MRB Fund Partners AG	X		

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LOYS Global L/S	LOYS FCP	F01104632	Luxemburg	MRB Fund Partners AG	X		
LOYS PREMIUM DEUTSCHLAND	LOYS FCP	F01335230	Luxemburg	MRB Fund Partners AG	X		
LOYS Premium Dividende	LOYS FCP	F01291406	Luxemburg	MRB Fund Partners AG	X		
LOYS Global	LOYS Sicav	F00181031	Luxemburg	MRB Fund Partners AG	X		
LUMYNA - AMERICAN DEBT - CREDIT UCITS FUND	LUMYNA FUNDS	F01406833	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
LUMYNA - AMERICAN DEBT - GOVERNMENT UCITS FUND	LUMYNA FUNDS	F01406835	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
LUMYNA - AMERICAN DEBT - SECURITISED UCITS FUND	LUMYNA FUNDS	F01394860	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
LUMYNA - ASIA PACIFIC DEBT - GOVERNMENT UCITS FUND	LUMYNA FUNDS	F01394862	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
LUMYNA - BLUECOVE ALTERNATIVE CREDIT UCITS FUND	LUMYNA FUNDS	F01333463	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 - EUROPEAN DEBT - CREDIT UCITS FUND	LUMYNA FUNDS	F01394861	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		

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LUMYNA - EUROPEAN DEBT - GOVERNMENT UCITS FUND	LUMYNA FUNDS	F01406836	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
LUMYNA - EUROPEAN DEBT - SECURITISED UCITS FUND	LUMYNA FUNDS	F01406834	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
LUMYNA - HBK DIVERSIFIED STRATEGIES UCITS FUND	LUMYNA FUNDS	F01449731	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
LUMYNA - MILLBURN DIVERSIFIED UCITS FUND	LUMYNA FUNDS	F01173089	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
LUMYNA – MY ASIAN EVENT-DRIVEN UCITS FUND	LUMYNA FUNDS	F00180888	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
LUMYNA - PROXY P ENERGY TRANSITION UCITS FUND	LUMYNA FUNDS	F01394863	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
LUMYNA - PSAM GLOBAL EVENT UCITS FUND	LUMYNA FUNDS	F01264353	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-MW SYSTEMATIC ALPHA UCITS FUND	LUMYNA-MARSHALL WACE UCITS SICAV	F01349235	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		

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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		
LUMYNA-MW TOPS ENVIRONMENTAL FOCUS (MARKET NEUTRAL) UCITS FUND	LUMYNA-MARSHALL WACE UCITS SICAV	F01349234	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
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	REYL & Cie SA	X		
Arcano Low Volatility European Income Fund – ESG Selection	Luxembourg Selection Fund	F01272626	Luxemburg	REYL & Cie 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		
S&P Mid Cap 400 UCITS ETF	Lyxor	F00161068	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Amundi MSCI Digital Economy and Metaverse ESG Screened	Lyxor Index Fund	F01294817	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		

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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 MSCI Disruptive Technology ESG Filtered (DR) UCITS ETF	Lyxor Index Fund	F01294819	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		
Lyxor MSCI Millenials ESG Filtered (DR) UCITS ETF	Lyxor Index Fund	F01294822	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 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 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		

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Lyxor Stoxx Europe 600 Financial Services UCITS ETF	Lyxor Index Fund	F01294803	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor Stoxx Europe 600 Food & Beverage UCITS ETF	Lyxor Index Fund	F01294805	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 Personal & Household Goods UCITS ETF	Lyxor Index Fund	F01309496	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		
EUROGOVIES RISK BALANCED	Lyxor Investment Funds	F01070376	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
LYXOR CONSERVATIVE ALLOCATION	Lyxor Investment Funds	F00185163	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
LYXOR FLEXIBLE ALLOCATION	Lyxor Investment Funds	F00188438	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) Better Health Solutions Fund	M&G (LUX) INVESTMENT FUNDS 1	F01453364	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		

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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) EPISODE MACRO FUND	M&G (LUX) INVESTMENT FUNDS 1	F01189334	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
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) Fixed Maturity Bond Fund 1	M&G (LUX) INVESTMENT FUNDS 1	F01462188	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G (Lux) Fixed Maturity Bond Fund 2	M&G (LUX) INVESTMENT FUNDS 1	F01445030	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G (Lux) Global Artificial Intelligence Fund	M&G (LUX) INVESTMENT FUNDS 1	F01453365	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		

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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 MARKETS FUND	M&G (LUX) INVESTMENT FUNDS 1	F01189320	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		
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		

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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		
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		

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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 (Lux) Sustainable Macro Flexible Credit Fund	M&G (LUX) INVESTMENT FUNDS 1	F01413165	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G (LUX) SUSTAINABLE OPTIMAL INCOME BOND FUND	M&G (LUX) INVESTMENT FUNDS 1	F01391006	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G (Lux) US Corporate Bond Fund	M&G (LUX) INVESTMENT FUNDS 1	F01473270	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
M&G (Lux) US High Yield Bond Fund	M&G (LUX) INVESTMENT FUNDS 1	F01473271	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
MACQUARIE CORPORATE BOND FUND	Macquarie Fund Solutions	F01258853	Luxemburg	REYL & Cie SA	X		
Macquarie Emerging Markets Debt Green Opportunities Fund	Macquarie Fund Solutions	F01311125	Luxemburg	REYL & Cie SA	X		
Macquarie Emerging Markets Debt Select Opportunities Fund	Macquarie Fund Solutions	F01311124	Luxemburg	REYL & Cie SA	X		
Macquarie Emerging Markets Debt Sovereign ESG Fund	Macquarie Fund Solutions	F01311126	Luxemburg	REYL & Cie SA	X		
MACQUARIE EMERGING MARKETS FUND	Macquarie Fund Solutions	F01258854	Luxemburg	REYL & Cie SA	X		

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Macquarie Euro Government Bond Fund	Macquarie Fund Solutions	F01084952	Luxemburg	REYL & Cie SA	X		
Macquarie Global Convertible Fund	Macquarie Fund Solutions	F01085401	Luxemburg	REYL & Cie SA	X		
Macquarie Global Income Opportunities Fund	Macquarie Fund Solutions	F01023153	Luxemburg	REYL & Cie SA	X		
Macquarie Global Listed Real Assets Fund	Macquarie Fund Solutions	F01311120	Luxemburg	REYL & Cie SA	X		
MACQUARIE SUSTAINABLE EMERGING MARKETS LC BOND FUND	Macquarie Fund Solutions	F01258856	Luxemburg	REYL & Cie SA	X		
Macquarie Sustainable Global Listed Infrastructure Fund	Macquarie Fund Solutions	F00162721	Luxemburg	REYL & Cie SA	X		
MACQUARIE US LARGE CAP VALUE FUND	Macquarie Fund Solutions	F01258858	Luxemburg	REYL & Cie 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 Atlas Global Companies Fund	Magna Umbrella Fund plc	F01379465	Irland	Waystone Fund Services (Switzerland) SA	X		
Fiera Capital Global Equity Fund	Magna Umbrella Fund plc	F01208175	Irland	Waystone Fund Services (Switzerland) SA	X		
Fiera Capital US Equity Fund	Magna Umbrella Fund plc	F01208176	Irland	Waystone Fund Services (Switzerland) SA	X		

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Magna Africa Fund	Magna Umbrella Fund plc	F00144480	Irland	Waystone Fund Services (Switzerland) SA	X		
Magna Eastern European Fund	Magna Umbrella Fund plc	F00143391	Irland	Waystone Fund Services (Switzerland) SA	X		
Magna EM Income and Growth Fund	Magna Umbrella Fund plc	F00165615	Irland	Waystone Fund Services (Switzerland) SA	X		
Magna Emerging Markets Fund	Magna Umbrella Fund plc	F00143394	Irland	Waystone Fund Services (Switzerland) SA	X		
Magna MENA Fund	Magna Umbrella Fund plc	F00157652	Irland	Waystone Fund Services (Switzerland) SA	X		
Magna New Frontiers Fund	Magna Umbrella Fund plc	F00181301	Irland	Waystone Fund Services (Switzerland) SA	X		
Absolute Return Multi Asset	MainFirst	F01043119	Luxemburg	IPConcept (Schweiz) AG	X		
Emerging Markets Corporate Bond Fund Balanced	MainFirst	F00188666	Luxemburg	IPConcept (Schweiz) AG	X		
Emerging Markets Credit Opportunities Fund	MainFirst	F01043121	Luxemburg	IPConcept (Schweiz) AG	X		
Germany Fund	MainFirst	F00165740	Luxemburg	IPConcept (Schweiz) AG	X		
Global Dividend Stars	MainFirst	F01176089	Luxemburg	IPConcept (Schweiz) AG	X		
Global Equities Fund	MainFirst	F01043122	Luxemburg	IPConcept (Schweiz) AG	X		
Global Equities Unconstrained Fund	MainFirst	F01249829	Luxemburg	IPConcept (Schweiz) AG	X		
Megatrends Asia	MainFirst	F01349093	Luxemburg	IPConcept (Schweiz) AG	X		
TOP EUROPEAN IDEAS FUND	MainFirst	F00157024	Luxemburg	IPConcept (Schweiz) AG	X		
Total Return European Equity Fund	MainFirst	F01319450	Luxemburg	IPConcept (Schweiz) AG	X		

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Man GLG Asia (ex Japan) Equity	Man Funds PLC	F01317385	Irland	Man Investments AG	X		
MAN GLG ASIA CREDIT OPPORTUNITIES	Man Funds PLC	F01430165	Irland	Man Investments AG	X		
Man GLG China Equity	Man Funds PLC	F01387812	Irland	Man Investments AG	X		
Man GLG Dynamic Income	Man Funds PLC	F01404987	Irland	Man Investments AG	X		
Man GLG Euro Corporate Bond	Man Funds PLC	F01447544	Irland	Man Investments AG	X		
Man GLG Global Climate Impact Bond	Man Funds PLC	F01461479	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		
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 Global Sustainable Growth	Man Funds PLC	F01287297	Irland	Man Investments AG	X		
Man GLG Strategic Bond	Man Funds PLC	F01267377	Irland	Man Investments AG	X		

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Man GLG Sustainable Strategic Income	Man Funds PLC	F01395567	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 Europe RI Climate	Man Funds PLC	F01193226	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 Target Growth Alternative	Man Funds VI plc	F01330389	Irland	Man Investments AG	X		
Man AHL TargetClimate	Man Funds VI plc	F01415475	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 Emerging Markets Corporate Credit Alternative	Man Funds VI plc	F01424322	Irland	Man Investments AG	X		

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Man GLG European Equity Alternative	Man Funds VI plc	F00183385	Irland	Man Investments AG	X		
Man GLG European High Yield Opportunities	Man Funds VI plc	F01402107	Irland	Man Investments AG	X		
Man GLG European Leaders Alternatives	Man Funds VI plc	F01437627	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 Financial Credit Opportunities	Man Funds VI plc	F01437626	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		
Man GLG RI Global Sustainable Growth Alternative	Man Funds VI plc	F01337394	Irland	Man Investments AG	X		
Man GLG RI Sustainable Credit Opportunities	Man Funds VI plc	F01402108	Irland	Man Investments AG	X		
Man GLG Senior Secured Opportunities	Man Funds VI plc	F01398080	Irland	Man Investments AG	X		

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Man Global Technology Equity Alternative	Man Funds VI plc	F01471851	Irland	Man Investments AG	X		
Man TargetRisk Global Equities	Man Funds VI plc	F01085373	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 Global	Man Umbrella SICAV	F00144300	Luxemburg	Man Investments AG	X		
Man Multi-Manager Alternative	Man Umbrella SICAV	F01456701	Luxemburg	Man Investments AG	X		
Pimco Responsible Global Investment Grade	Manager Select	F01468124	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Manavest – Emerging Markets Equity	Manavest	F01191289	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 – Global Sustainable Credit	Manavest	F01191291	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Manavest – Global Total Return Bonds	Manavest	F01191294	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Manavest – US Blended Plus Equity	Manavest	F01191300	Luxemburg	FundPartner Solutions (Suisse) SA	X		
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	REYL & Cie SA	X		

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MANDARINE EUROPE MICROCAP	MANDARINE FUNDS	F01173087	Luxemburg	REYL & Cie SA	X		
MANDARINE GLOBAL CLIMATE ACTION	MANDARINE FUNDS	F01427268	Luxemburg	REYL & Cie SA	X		
MANDARINE GLOBAL MICROCAP	MANDARINE FUNDS	F01176039	Luxemburg	REYL & Cie SA	X		
Mandarine Global Sport	MANDARINE FUNDS	F01344430	Luxemburg	REYL & Cie SA	X		
MANDARINE GLOBAL TRANSITION	MANDARINE FUNDS	F01328684	Luxemburg	REYL & Cie SA	X		
MANDARINE MULTI-ASSETS	MANDARINE FUNDS	F01034641	Luxemburg	REYL & Cie SA	X		
MANDARINE UNIQUE SMALL & MID CAPS EUROPE	MANDARINE FUNDS	F01034640	Luxemburg	REYL & Cie SA	X		
Asia Pacific REIT Fund	Manulife Global Fund	F01331177	Luxemburg	FundRock Switzerland SA	X		
Asia Total Return Fund	Manulife Global Fund	F01331178	Luxemburg	FundRock Switzerland SA	X		
Asian High Yield Fund	Manulife Global Fund	F01406828	Luxemburg	FundRock Switzerland SA	X		
Asian Small Cap Equity Fund	Manulife Global Fund	F01331180	Luxemburg	FundRock Switzerland SA	X		
Dragon Growth Fund	Manulife Global Fund	F01331184	Luxemburg	FundRock Switzerland SA	X		
Global Climate Action Fund	Manulife Global Fund	F01406829	Luxemburg	FundRock Switzerland SA	X		
Sustainable Asia Bond Fund	Manulife Global Fund	F01331189	Luxemburg	FundRock Switzerland SA	X		
U.S. Small Cap Equity Fund	Manulife Global Fund	F01406830	Luxemburg	FundRock Switzerland SA	X		

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MARKET ACCESS NYSE ARCA GOLD BUGS INDEX UCITS ETF	MARKET ACCESS	F00145114	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
MARKET ACCESS ROGERS INTERNATIONAL COMMODITY INDEX UCITS ETF	MARKET ACCESS	F00145111	Luxemburg	CACEIS 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	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Asia Dividend Fund	Matthews Asia Funds	F00177298	Luxemburg	1741 Fund Solutions AG	X		
Asia ex Japan Total Return Equity 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 Sustainable Future Fund	Matthews Asia Funds	F01407008	Luxemburg	1741 Fund Solutions AG	X		
China A-Share Fund	Matthews Asia Funds	F01407009	Luxemburg	1741 Fund Solutions AG	X		
China Dividend Fund	Matthews Asia Funds	F01307738	Luxemburg	1741 Fund Solutions AG	X		
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		
Emerging Markets Discovery Fund	Matthews Asia Funds	F01447388	Luxemburg	1741 Fund Solutions AG	X		
Emerging Markets Equity Fund	Matthews Asia Funds	F01447387	Luxemburg	1741 Fund Solutions AG	X		

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Emerging Markets ex China Equity Fund	Matthews Asia Funds	F01447386	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 Opportunities Fund	MELCHIOR SELECTED TRUST	F01070393	Luxemburg	Edmond de Rothschild (Suisse) S.A.	X		
Memnon European Fund	MEMNON FUND	F00183979	Luxemburg	REYL & Cie SA	X		
Memnon European Opportunities Fund	MEMNON FUND	F01455103	Luxemburg	REYL & Cie SA	X		
Metzler European Dividend Sustainability	Metzler International Investments plc	F01077350	Irland	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Metzler European Growth Sustainability	Metzler International Investments plc	F00158789	Irland	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Metzler European Smaller Companies Sustainability	Metzler International Investments plc	F00158790	Irland	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Metzler Global Equities Sustainability	Metzler International Investments plc	F01465983	Irland	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Metzler Japanese Equity Sustainability Fund	Metzler International Investments plc	F00158791	Irland	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		

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Metzler Long/Short Volatility	Metzler International Investments plc	F01416640	Irland	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Metzler Wertsicherungsfonds 90	Metzler International Investments plc	F01042335	Irland	CACEIS 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		
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 Thematic Long/Short	MFM Funds (Lux)	F01062236	Luxemburg	FundPartner Solutions (Suisse) SA	X		
MFM Green and Social Bonds	MFM Funds (Lux)	F01259719	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Asia Ex-Japan Fund	MFS Meridian Funds	F00142078	Luxemburg	REYL & Cie SA	X		

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Blended Research European Equity Fund	MFS Meridian Funds	F00183088	Luxemburg	REYL & Cie SA	X		
Continental European Equity Fund	MFS Meridian Funds	F00143509	Luxemburg	REYL & Cie SA	X		
Contrarian Value Fund	MFS Meridian Funds	F01271105	Luxemburg	REYL & Cie SA	X		
Diversified Income Fund	MFS Meridian Funds	F01096724	Luxemburg	REYL & Cie SA	X		
Emerging Markets Debt Fund	MFS Meridian Funds	F00140064	Luxemburg	REYL & Cie SA	X		
Emerging Markets Debt Local Currency Fund	MFS Meridian Funds	F00159948	Luxemburg	REYL & Cie SA	X		
Emerging Markets Equity Fund	MFS Meridian Funds	F00143511	Luxemburg	REYL & Cie SA	X		
Emerging Markets Equity Research Fund	MFS Meridian Funds	F01335507	Luxemburg	REYL & Cie SA	X		
Euro Credit Fund	MFS Meridian Funds	F01257519	Luxemburg	REYL & Cie SA	X		
European Core Equity Fund	MFS Meridian Funds	F00142079	Luxemburg	REYL & Cie SA	X		
European Research Fund	MFS Meridian Funds	F00140058	Luxemburg	REYL & Cie SA	X		
European Smaller Companies Fund	MFS Meridian Funds	F00140061	Luxemburg	REYL & Cie SA	X		
European Value Fund	MFS Meridian Funds	F00140067	Luxemburg	REYL & Cie SA	X		
Global Concentrated Fund	MFS Meridian Funds	F00143513	Luxemburg	REYL & Cie SA	X		
Global Credit Fund	MFS Meridian Funds	F00163529	Luxemburg	REYL & Cie SA	X		

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Global Equity Fund	MFS Meridian Funds	F00140063	Luxemburg	REYL & Cie SA	X		
Global Equity Income Fund	MFS Meridian Funds	F01096725	Luxemburg	REYL & Cie SA	X		
Global High Yield Fund	MFS Meridian Funds	F00140071	Luxemburg	REYL & Cie SA	X		
Global Intrinsic Value Fund	MFS Meridian Funds	F01257521	Luxemburg	REYL & Cie SA	X		
Global Listed Infrastructure Fund	MFS Meridian Funds	F01446938	Luxemburg	REYL & Cie SA	X		
Global New Discovery Fund	MFS Meridian Funds	F01320916	Luxemburg	REYL & Cie SA	X		
Global Opportunistic Bond Fund	MFS Meridian Funds	F01107009	Luxemburg	REYL & Cie SA	X		
Global Research Focused Fund	MFS Meridian Funds	F00143515	Luxemburg	REYL & Cie SA	X		
GLOBAL STRATEGIC EQUITY FUND	MFS Meridian Funds	F01400397	Luxemburg	REYL & Cie SA	X		
Global Total Return Fund	MFS Meridian Funds	F00143512	Luxemburg	REYL & Cie SA	X		
Inflation-Adjusted Bond Fund	MFS Meridian Funds	F00143521	Luxemburg	REYL & Cie SA	X		
Japan Equity Fund	MFS Meridian Funds	F00140066	Luxemburg	REYL & Cie SA	X		
Limited Maturity Fund	MFS Meridian Funds	F00143518	Luxemburg	REYL & Cie SA	X		
Managed Wealth Fund	MFS Meridian Funds	F01096726	Luxemburg	REYL & Cie SA	X		
Prudent Capital Fund	MFS Meridian Funds	F01159848	Luxemburg	REYL & Cie SA	X		
Prudent Wealth Fund	MFS Meridian Funds	F00146102	Luxemburg	REYL & Cie SA	X		
U.K. Equity Fund	MFS Meridian Funds	F00143510	Luxemburg	REYL & Cie SA	X		

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U.S. Concentrated Growth Fund	MFS Meridian Funds	F00140073	Luxemburg	REYL & Cie SA	X		
U.S. Corporate Bond Fund	MFS Meridian Funds	F01096723	Luxemburg	REYL & Cie SA	X		
U.S. Government Bond Fund	MFS Meridian Funds	F00143520	Luxemburg	REYL & Cie SA	X		
U.S. Growth Fund	MFS Meridian Funds	F01271104	Luxemburg	REYL & Cie SA	X		
U.S. Total Return Bond Fund	MFS Meridian Funds	F00143519	Luxemburg	REYL & Cie SA	X		
U.S. Value Fund	MFS Meridian Funds	F00140065	Luxemburg	REYL & Cie SA	X		
Acadian Sustainable Emerging Markets Equity	MGI Funds plc	F01426919	Irland	ACOLIN Fund Services AG	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		
DISCOVERY CONVERTIBLES GLOBAL	Mirabaud	F01379564	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		

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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		
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		
Global Emerging Market Bond Fund	Mirabaud	F01189970	Luxemburg	Mirabaud Asset Management (Suisse) SA	X		
Global Short Duration	Mirabaud	F01084745	Luxemburg	Mirabaud Asset Management (Suisse) SA	X		
MIRABAUD – CONVERTIBLES GLOBAL 2027	Mirabaud	F01441679	Luxemburg	Mirabaud Asset Management (Suisse) SA	X		
Mirabaud – Discovery Alpha	Mirabaud	F01455178	Luxemburg	Mirabaud Asset Management (Suisse) SA	X		
MIRABAUD – DM FIXED MATURITY 2026	Mirabaud	F01441678	Luxemburg	Mirabaud Asset Management (Suisse) SA	X		
MIRABAUD – DM FIXED MATURITY 2029	Mirabaud	F01455180	Luxemburg	Mirabaud Asset Management (Suisse) SA	X		
Mirabaud – Sustainable Clean Resources	Mirabaud	F01455179	Luxemburg	Mirabaud Asset Management (Suisse) SA	X		

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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		
Sustainable Global High Yields Bonds	Mirabaud	F01007716	Luxemburg	Mirabaud Asset Management (Suisse) SA	X		
Sustainable Global Strategic Bond Fund	Mirabaud	F01022178	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 ESG Asia Great Consumer Equity Fund	Mirae Asset Global Discovery Fund	F00182816	Luxemburg	1741 Fund Solutions AG	X		
Mirae Asset ESG Asia Growth Equity Fund	Mirae Asset Global Discovery Fund	F01313739	Luxemburg	1741 Fund Solutions AG	X		
Mirae Asset ESG Asia Sector Leader Equity Fund	Mirae Asset Global Discovery Fund	F01017098	Luxemburg	1741 Fund Solutions AG	X		
Mirae Asset ESG China Growth Equity Fund	Mirae Asset Global Discovery Fund	F01203569	Luxemburg	1741 Fund Solutions AG	X		
Mirae Asset ESG China Sector Leader Equity Fund	Mirae Asset Global Discovery Fund	F00163452	Luxemburg	1741 Fund Solutions AG	X		
Mirae Asset ESG Emerging Asia ex China Equity Fund	Mirae Asset Global Discovery Fund	F00163453	Luxemburg	1741 Fund Solutions AG	X		

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Mirae Asset ESG India Sector Leader Equity Fund	Mirae Asset Global Discovery Fund	F00182443	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		
Mirova Climate Solutions Equity Fund	Mirova Funds	F01316813	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Mirova Euro Green and Sustainable Bond Fund	Mirova Funds	F01034875	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Mirova Euro Green and Sustainable Corporate Bond Fund	Mirova Funds	F01034874	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Mirova Euro High Yield Sustainable Bond Fund	Mirova Funds	F01407295	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Mirova Euro Short Term Sustainable Bond Fund	Mirova Funds	F01407294	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Mirova Euro Sustainable Equity Fund	Mirova Funds	F01034871	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Mirova Europe Environmental Equity Fund	Mirova Funds	F01034873	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Mirova Europe Sustainable Equity Fund	Mirova Funds	F01034870	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Mirova Future of Food Fund	Mirova Funds	F01415530	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		

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Mirova Global Green Bond Fund	Mirova Funds	F01164780	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Mirova Global Sustainable Equity Fund	Mirova Funds	F01034869	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Mirova US Sustainable Equity Fund	Mirova Funds	F01399712	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
MIROVA WOMEN LEADERS AND DIVERSITY EQUITY FUND	Mirova Funds	F01262613	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Sanlam Global Artificial Intelligence Fund	MLC Global Multi Strategy UCITS Funds plc	F01406827	Irland	FundRock Switzerland SA	X		
Montanaro European Focus 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		
FVC Equity Dispersion Fund	MontLake Oriel UCITS PLATFORM ICAV	F01437463	Irland	Waystone Fund Services (Switzerland) SA	X		
Velox Fund	Montlake UCITS Platform (Lux) SICAV	F01401747	Luxemburg	Waystone Fund Services (Switzerland) SA	X		
ABR 75/25 Volatility UCITS Fund	MontLake UCITS Platform ICAV	F01392417	Irland	Waystone Fund Services (Switzerland) SA	X		
Advent Global Partners UCITS Fund	MontLake UCITS Platform ICAV	F01127066	Irland	Waystone Fund Services (Switzerland) SA	X		
ALPSTONE GLOBAL MACRO UCITS FUND	MontLake UCITS Platform ICAV	F01453553	Irland	Waystone Fund Services (Switzerland) SA	X		

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Chelverton Global Consumer Franchise Fund	MontLake UCITS Platform ICAV	F01340125	Irland	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 Advanced 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		
Descartes Alternative Credit UCITS Fund	MontLake UCITS Platform ICAV	F01392419	Irland	Waystone Fund Services (Switzerland) SA	X		
Dunn WMA Institutional UCITS Fund	MontLake UCITS Platform ICAV	F00184336	Irland	Waystone Fund Services (Switzerland) SA	X		
Invenomic US Equity Long/Short UCITS Fund	MontLake UCITS Platform ICAV	F01386852	Irland	Waystone Fund Services (Switzerland) SA	X		
Kayne Anderson Renewable Infrastructure UCITS Fund	MontLake UCITS Platform ICAV	F01394623	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		
Nutshell Growth Fund	MontLake UCITS Platform ICAV	F01392418	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		
Virtuoso UCITS Fund	MontLake UCITS Platform ICAV	F01327256	Irland	Waystone Fund Services (Switzerland) SA	X		

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Volatility Arbitrage UCITS Fund	MontLake UCITS Platform ICAV	F01444610	Irland	Waystone Fund Services (Switzerland) SA	X		
Climate Action	MOOREA FUND	F01395201	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Emerging Markets Equity	MOOREA FUND	F01271617	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Euro Fixed Income	MOOREA FUND	F01032168	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Euro High Yield	MOOREA FUND	F01025422	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
European Equity Quality Income	MOOREA FUND	F01032169	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
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		
Global Trends	MOOREA FUND	F01437466	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
High Yield Opportunity 2025	MOOREA FUND	F01300838	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
SG Credit Millesime 2028	MOOREA FUND	F01430903	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
SG Credit Millesime 2029	MOOREA FUND	F01463238	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Short Term Bonds	MOOREA FUND	F01047951	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Structured Income	MOOREA FUND	F01014365	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
US Equity	MOOREA FUND	F01199405	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		

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Nom du fonds ou du compartiment	Nom de l'ombrelle	FINMA-ID	Pays	Représentants	OPCVM (euro-compatible) et fonds en valeurs mobilières équivalents	non-OPCVM, placements traditionnels	NON-UCITS en placements alternatifs
American Resilience Fund	Morgan Stanley Investment Funds	F01419905	Luxemburg	REYL & Cie SA	X		
Asia Opportunity Fund	Morgan Stanley Investment Funds	F01101089	Luxemburg	REYL & Cie SA	X		
Asian Property Fund	Morgan Stanley Investment Funds	F00138026	Luxemburg	REYL & Cie SA	X		
Calvert Global Equity Fund	Morgan Stanley Investment Funds	F01456992	Luxemburg	REYL & Cie SA	X		
Calvert Global High Yield Bond Fund	Morgan Stanley Investment Funds	F01456991	Luxemburg	REYL & Cie SA	X		
Calvert Sustainable Climate Aligned Fund	Morgan Stanley Investment Funds	F01398676	Luxemburg	REYL & Cie SA	X		
Calvert Sustainable Climate Transition Fund	Morgan Stanley Investment Funds	F01401398	Luxemburg	REYL & Cie SA	X		
Calvert Sustainable Developed Europe Equity Select Fund	Morgan Stanley Investment Funds	F01398674	Luxemburg	REYL & Cie SA	X		
Calvert Sustainable Developed Markets Equity Select Fund	Morgan Stanley Investment Funds	F01398677	Luxemburg	REYL & Cie SA	X		
Calvert Sustainable Diversity, Equity and Inclusion Fund	Morgan Stanley Investment Funds	F01398675	Luxemburg	REYL & Cie SA	X		
Calvert Sustainable Emerging Markets Equity Select Fund	Morgan Stanley Investment Funds	F01398672	Luxemburg	REYL & Cie SA	X		
Calvert Sustainable Global Green Bond Fund	Morgan Stanley Investment Funds	F01409773	Luxemburg	REYL & Cie SA	X		

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Calvert Sustainable US Equity Select Fund	Morgan Stanley Investment Funds	F01398670	Luxemburg	REYL & Cie SA	X		
Calvert US Equity Fund	Morgan Stanley Investment Funds	F01471610	Luxemburg	REYL & Cie SA	X		
China A-Shares Fund	Morgan Stanley Investment Funds	F01201478	Luxemburg	REYL & Cie SA	X		
Developing Opportunity Fund	Morgan Stanley Investment Funds	F01290055	Luxemburg	REYL & Cie SA	X		
Emerging Leaders Equity Fund	Morgan Stanley Investment Funds	F01034962	Luxemburg	REYL & Cie SA	X		
Emerging Markets Corporate Debt Fund	Morgan Stanley Investment Funds	F00181593	Luxemburg	REYL & Cie SA	X		
Emerging Markets Debt Fund	Morgan Stanley Investment Funds	F00138028	Luxemburg	REYL & Cie SA	X		
Emerging Markets Debt Opportunities Fund	Morgan Stanley Investment Funds	F01441164	Luxemburg	REYL & Cie SA	X		
Emerging Markets Domestic Debt Fund	Morgan Stanley Investment Funds	F00144977	Luxemburg	REYL & Cie SA	X		
Emerging Markets Fixed Income Opportunities Fund	Morgan Stanley Investment Funds	F01074433	Luxemburg	REYL & Cie SA	X		
Emerging Markets Local Income Fund	Morgan Stanley Investment Funds	F01441165	Luxemburg	REYL & Cie SA	X		
Euro Bond Fund	Morgan Stanley Investment Funds	F00138027	Luxemburg	REYL & Cie SA	X		
Euro Corporate Bond - Duration Hedged Fund	Morgan Stanley Investment Funds	F01212167	Luxemburg	REYL & Cie SA	X		
Euro Corporate Bond Fund	Morgan Stanley Investment Funds	F00140322	Luxemburg	REYL & Cie SA	X		

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Euro Strategic Bond Fund	Morgan Stanley Investment Funds	F00138030	Luxemburg	REYL & Cie SA	X		
Europe Opportunity Fund	Morgan Stanley Investment Funds	F01101405	Luxemburg	REYL & Cie SA	X		
European Fixed Income Opportunities Fund	Morgan Stanley Investment Funds	F01047594	Luxemburg	REYL & Cie SA	X		
European High Yield Bond Fund	Morgan Stanley Investment Funds	F00138037	Luxemburg	REYL & Cie SA	X		
European Property Fund	Morgan Stanley Investment Funds	F00138032	Luxemburg	REYL & Cie SA	X		
Floating Rate ABS Fund	Morgan Stanley Investment Funds	F01444957	Luxemburg	REYL & Cie SA	X		
Global Asset Backed Securities Focused Fund	Morgan Stanley Investment Funds	F01460496	Luxemburg	REYL & Cie SA	X		
Global Asset Backed Securities Fund	Morgan Stanley Investment Funds	F01041353	Luxemburg	REYL & Cie SA	X		
Global Balanced Defensive Fund	Morgan Stanley Investment Funds	F01109865	Luxemburg	REYL & Cie SA	X		
Global Balanced Fund	Morgan Stanley Investment Funds	F01109866	Luxemburg	REYL & Cie SA	X		
Global Balanced Income Fund	Morgan Stanley Investment Funds	F01047595	Luxemburg	REYL & Cie SA	X		
Global Balanced Risk Control Fund of Funds	Morgan Stanley Investment Funds	F00183494	Luxemburg	REYL & Cie SA	X		
Global Balanced Sustainable Fund	Morgan Stanley Investment Funds	F01314018	Luxemburg	REYL & Cie SA	X		
Global Bond Fund	Morgan Stanley Investment Funds	F00138033	Luxemburg	REYL & Cie SA	X		
Global Brands Equity Income Fund	Morgan Stanley Investment Funds	F01101407	Luxemburg	REYL & Cie SA	X		

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Global Brands Fund	Morgan Stanley Investment Funds	F00139885	Luxemburg	REYL & Cie SA	X		
Global Convertible Bond Fund	Morgan Stanley Investment Funds	F00140975	Luxemburg	REYL & Cie SA	X		
Global Core Equity Fund	Morgan Stanley Investment Funds	F01109863	Luxemburg	REYL & Cie SA	X		
Global Credit Fund	Morgan Stanley Investment Funds	F01034966	Luxemburg	REYL & Cie SA	X		
Global Credit Opportunities Fund	Morgan Stanley Investment Funds	F01444958	Luxemburg	REYL & Cie SA	X		
Global Endurance Fund	Morgan Stanley Investment Funds	F01285734	Luxemburg	REYL & Cie SA	X		
Global Fixed Income Opportunities Fund	Morgan Stanley Investment Funds	F00183493	Luxemburg	REYL & Cie SA	X		
Global Focus Property Fund	Morgan Stanley Investment Funds	F01349287	Luxemburg	REYL & Cie SA	X		
Global Infrastructure Fund	Morgan Stanley Investment Funds	F00165121	Luxemburg	REYL & Cie SA	X		
Global Insight Fund	Morgan Stanley Investment Funds	F01041344	Luxemburg	REYL & Cie SA	X		
Global Macro Fund	Morgan Stanley Investment Funds	F01441166	Luxemburg	REYL & Cie SA	X		
Global Opportunity Fund	Morgan Stanley Investment Funds	F00177740	Luxemburg	REYL & Cie SA	X		
Global Permanence Fund	Morgan Stanley Investment Funds	F01285733	Luxemburg	REYL & Cie SA	X		
Global Property Fund	Morgan Stanley Investment Funds	F00144586	Luxemburg	REYL & Cie SA	X		
Global Quality Fund	Morgan Stanley Investment Funds	F01034963	Luxemburg	REYL & Cie SA	X		
Global Sustain Fund	Morgan Stanley Investment Funds	F01212169	Luxemburg	REYL & Cie SA	X		

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Indian Equity Fund	Morgan Stanley Investment Funds	F00144587	Luxemburg	REYL & Cie SA	X		
International Resilience Fund	Morgan Stanley Investment Funds	F01047597	Luxemburg	REYL & Cie SA	X		
Japanese Equity Fund	Morgan Stanley Investment Funds	F00165122	Luxemburg	REYL & Cie SA	X		
Japanese Small Cap Equity Fund	Morgan Stanley Investment Funds	F01398666	Luxemburg	REYL & Cie SA	X		
NextGen Emerging Markets Fund	Morgan Stanley Investment Funds	F00139509	Luxemburg	REYL & Cie SA	X		
Parametric Commodity Fund	Morgan Stanley Investment Funds	F01467524	Luxemburg	REYL & Cie SA	X		
Parametric Global Defensive Equity Fund	Morgan Stanley Investment Funds	F01444961	Luxemburg	REYL & Cie SA	X		
Saudi Equity Fund	Morgan Stanley Investment Funds	F01340122	Luxemburg	REYL & Cie SA	X		
Short Duration US Government Income Fund	Morgan Stanley Investment Funds	F01415269	Luxemburg	REYL & Cie SA	X		
Short Maturity Euro Bond Fund	Morgan Stanley Investment Funds	F00138042	Luxemburg	REYL & Cie SA	X		
Short Maturity Euro Corporate Bond Fund	Morgan Stanley Investment Funds	F01444959	Luxemburg	REYL & Cie SA	X		
Sustainable Asia Equity Fund	Morgan Stanley Investment Funds	F00138025	Luxemburg	REYL & Cie SA	X		
Sustainable Emerging Markets Equity Fund	Morgan Stanley Investment Funds	F00138029	Luxemburg	REYL & Cie SA	X		
Sustainable Euro Corporate Bond Fund	Morgan Stanley Investment Funds	F01314016	Luxemburg	REYL & Cie SA	X		
Sustainable Euro Strategic Bond Fund	Morgan Stanley Investment Funds	F01314017	Luxemburg	REYL & Cie SA	X		

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Sustainable Global High Yield Bond Fund	Morgan Stanley Investment Funds	F01415270	Luxemburg	REYL & Cie SA	X		
Systematic Liquid Alpha Fund	Morgan Stanley Investment Funds	F01467525	Luxemburg	REYL & Cie SA	X		
Tailwinds Fund	Morgan Stanley Investment Funds	F01456990	Luxemburg	REYL & Cie SA	X		
US Advantage Fund	Morgan Stanley Investment Funds	F00143751	Luxemburg	REYL & Cie SA	X		
US Core Equity Fund	Morgan Stanley Investment Funds	F01109867	Luxemburg	REYL & Cie SA	X		
US Dollar Corporate Bond Fund	Morgan Stanley Investment Funds	F01101409	Luxemburg	REYL & Cie SA	X		
US Dollar Short Duration Bond Fund	Morgan Stanley Investment Funds	F01109868	Luxemburg	REYL & Cie SA	X		
US Dollar Short Duration High Yield Bond Fund	Morgan Stanley Investment Funds	F01047601	Luxemburg	REYL & Cie SA	X		
US Focus Property Fund	Morgan Stanley Investment Funds	F01349288	Luxemburg	REYL & Cie SA	X		
US Growth Fund	Morgan Stanley Investment Funds	F00138045	Luxemburg	REYL & Cie SA	X		
US High Yield Bond Fund	Morgan Stanley Investment Funds	F01415271	Luxemburg	REYL & Cie SA	X		
US High Yield Middle Market Bond Fund	Morgan Stanley Investment Funds	F01047598	Luxemburg	REYL & Cie SA	X		
US Insight Fund	Morgan Stanley Investment Funds	F01047604	Luxemburg	REYL & Cie SA	X		
US Property Fund	Morgan Stanley Investment Funds	F00138047	Luxemburg	REYL & Cie SA	X		
US Value Fund	Morgan Stanley Investment Funds	F01415272	Luxemburg	REYL & Cie SA	X		

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Vitality Fund	Morgan Stanley Investment Funds	F01398667	Luxemburg	REYL & Cie 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		
TOBAM Maximum Diversification World Equity Protected Fund	Most Diversified Portfolio SICAV	F01417025	Luxemburg	CACEIS (Switzerland) SA	X		
ZO China New Energy Fund	Most Diversified Portfolio SICAV	F01446348	Luxemburg	CACEIS (Switzerland) SA	X		
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		

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Amundi MSCI China A UCITS ETF	MULTI UNITS FRANCE	F01081096	Frankreich	Société Générale, Paris, Zweigniederlassung Zürich	X		
Amundi ShortDAX Daily (-2x) Inverse UCITS ETF	MULTI UNITS FRANCE	F01212440	Frankreich	Société Générale, Paris, Zweigniederlassung Zürich	X		
Amundi SMI Daily (-2x) Inverse UCITS ETF	MULTI UNITS FRANCE	F01212441	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 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 New Energy ESG Filtered (DR) UCITS ETF	MULTI UNITS FRANCE	F01272030	Frankreich	Société Générale, Paris, Zweigniederlassung Zürich	X		

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LYXOR MSCI Water ESG Filtered (DR) UCITS ETF	MULTI UNITS FRANCE	F01215206	Frankreich	Société Générale, Paris, Zweigniederlassung Zürich	X		
LYXOR MSCI World UCITS ETF	MULTI UNITS FRANCE	F01215210	Frankreich	Société Générale, Paris, Zweigniederlassung Zürich	X		
Amundi Australia S&P/ASX 200	Multi Units Luxembourg	F00165303	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Amundi Bloomberg Equal-weight Commodity ex-Agriculture UCITS ETF	Multi Units Luxembourg	F01214348	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Amundi Corporate Green Bond	Multi Units Luxembourg	F01345205	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Amundi DAX III	Multi Units Luxembourg	F00144597	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Amundi EUR Corporate Bond ex-Financials ESG	Multi Units Luxembourg	F01214347	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Amundi EUR Corporate Bond PAB Net Zero Ambition	Multi Units Luxembourg	F01214346	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Amundi Euro Government Bond 10-15Y	Multi Units Luxembourg	F01104428	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Amundi Euro Government Bond 1-3Y	Multi Units Luxembourg	F01189151	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Amundi Euro Government Bond 15+Y	Multi Units Luxembourg	F01189153	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Amundi Euro Government Bond 3-5Y	Multi Units Luxembourg	F01189152	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Amundi Euro Government Bond 5-7Y	Multi Units Luxembourg	F01104426	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Amundi Euro Government Bond 7-10Y	Multi Units Luxembourg	F01104427	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Amundi Euro Government Green Bond	Multi Units Luxembourg	F01341953	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		

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Amundi Euro Government Inflation-Linked Bond	Multi Units Luxembourg	F01189155	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Amundi Euro Highest Rated Macro-Weighted Government Bond	Multi Units Luxembourg	F01214350	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Amundi Euro Highest Rated Macro-Weighted Government Bond	Multi Units Luxembourg	F01104429	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Amundi Euro Highest Rated Macro-Weighted Government Bond 3-5Y	Multi Units Luxembourg	F01214351	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Amundi Euro Inflation Expectations 2-10Y	Multi Units Luxembourg	F01176050	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Amundi Euro Stoxx Banks	Multi Units Luxembourg	F01268575	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Amundi Fed Funds US Dollar Cash	Multi Units Luxembourg	F01293281	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Amundi FTSE 100	Multi Units Luxembourg	F01268577	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Amundi Global Aggregate Green Bond	Multi Units Luxembourg	F01268426	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Amundi Global Aggregate Green Bond 1-10Y	Multi Units Luxembourg	F01394627	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Amundi Global Equity Quality Income	Multi Units Luxembourg	F01027436	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Amundi Global Government Bond II	Multi Units Luxembourg	F01315983	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Amundi Global Government Inflation-Linked Bond 1-10Y	Multi Units Luxembourg	F01268566	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		

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Amundi LevDax Daily (2x) leveraged	Multi Units Luxembourg	F00165291	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Amundi MSCI AC Asia Pacific Ex Japan	Multi Units Luxembourg	F01257526	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Amundi MSCI All Country World	Multi Units Luxembourg	F01268583	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Amundi MSCI Brazil	Multi Units Luxembourg	F01257529	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Amundi MSCI China	Multi Units Luxembourg	F01302391	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Amundi MSCI China ESG Leaders Extra	Multi Units Luxembourg	F01257524	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Amundi MSCI Eastern Europe Ex Russia	Multi Units Luxembourg	F01257530	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Amundi MSCI Emerging Asia II	Multi Units Luxembourg	F01268584	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Amundi MSCI Emerging Ex China	Multi Units Luxembourg	F01302390	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Amundi MSCI Emerging Markets II	Multi Units Luxembourg	F01415749	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Amundi MSCI EMU	Multi Units Luxembourg	F01188954	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Amundi MSCI Europe ESG Leaders	Multi Units Luxembourg	F01302388	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Amundi MSCI Japan	Multi Units Luxembourg	F01268572	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Amundi MSCI Korea	Multi Units Luxembourg	F01257532	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Amundi MSCI Pacific Ex Japan	Multi Units Luxembourg	F01293283	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		

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Amundi MSCI Semiconductors ESG Screened	Multi Units Luxembourg	F01257528	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Amundi MSCI Turkey	Multi Units Luxembourg	F01257534	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Amundi MSCI World Financials	Multi Units Luxembourg	F00165711	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Amundi MSCI World Health Care	Multi Units Luxembourg	F00165708	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Amundi MSCI World Information Technology	Multi Units Luxembourg	F00165707	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Amundi MSCI World V	Multi Units Luxembourg	F01268573	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Amundi Nasdaq-100 II	Multi Units Luxembourg	F01293285	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Amundi S&P 500 Daily (-2x) Inverse	Multi Units Luxembourg	F01268590	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Amundi S&P 500 II	Multi Units Luxembourg	F00165301	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Amundi S&P Eurozone PAB Net Zero Ambition	Multi Units Luxembourg	F01315985	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Amundi STOXX Europe 600 Banks	Multi Units Luxembourg	F01466574	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Amundi STOXX Europe 600 Basic Resources	Multi Units Luxembourg	F01466573	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Amundi STOXX Europe 600 Energy ESG Screened	Multi Units Luxembourg	F01466575	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Amundi STOXX Europe 600 Healthcare	Multi Units Luxembourg	F01466576	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		

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Amundi US Curve steepening 2-10Y	Multi Units Luxembourg	F01275537	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Amundi US Inflation Expectations 10Y	Multi Units Luxembourg	F01176051	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Amundi US TIPS Government Inflation-Linked Bond	Multi Units Luxembourg	F01268574	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Amundi US Treasury Bond 1-3Y	Multi Units Luxembourg	F01113189	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Amundi US Treasury Bond 3-7Y	Multi Units Luxembourg	F01113190	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Amundi US Treasury Bond 7-10Y	Multi Units Luxembourg	F01268569	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Amundi US Treasury Bond Long Dated	Multi Units Luxembourg	F01214345	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 Equity (DR) UCITS ETF	Multi Units Luxembourg	F01268571	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
Lyxor MSCI Russia UCITS ETF	Multi Units Luxembourg	F01257535	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
GAM COMMODITY	Multicooperation SICAV	F00144085	Luxemburg	Carne Global Fund Managers (Schweiz) AG	X		
GAM MULTI ASSET STRATEGIC ALLOCATION	Multicooperation SICAV	F01029598	Luxemburg	Carne Global Fund Managers (Schweiz) AG	X		
JULIUS BAER EQUITY FUND SPECIAL VALUE	Multicooperation SICAV	F01011743	Luxemburg	Carne Global Fund Managers (Schweiz) AG	X		
JULIUS BAER EQUITY GLOBAL EXCELLENCE EUROPE	Multicooperation SICAV	F01037870	Luxemburg	Carne Global Fund Managers (Schweiz) AG	X		

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JULIUS BAER EQUITY NEXT GENERATION	Multicooperation SICAV	F01190121	Luxemburg	Carne Global Fund Managers (Schweiz) AG	X		
JULIUS BAER FIXED INCOME EMERGING MARKETS CORPORATE	Multicooperation SICAV	F01037872	Luxemburg	Carne Global Fund Managers (Schweiz) AG	X		
JULIUS BAER FIXED INCOME GLOBAL QUALITY HIGH YIELD	Multicooperation SICAV	F01100899	Luxemburg	Carne Global Fund Managers (Schweiz) AG	X		
JULIUS BAER FIXED INCOME INVESTMENT GRADE CORPORATE (USD)	Multicooperation SICAV	F01037873	Luxemburg	Carne Global Fund Managers (Schweiz) AG	X		
JULIUS BAER FIXED MATURITY 2025 GLOBAL EMERGING MARKETS	Multicooperation SICAV	F01309667	Luxemburg	Carne Global Fund Managers (Schweiz) AG	X		
JULIUS BAER GLOBAL EXCELLENCE EQUITY	Multicooperation SICAV	F01011737	Luxemburg	Carne Global Fund Managers (Schweiz) AG	X		
JULIUS BAER MULTI-MANAGER FIXED INCOME UNCONSTRAINED	Multicooperation SICAV	F01190119	Luxemburg	Carne Global Fund Managers (Schweiz) AG	X		
JULIUS BAER STRATEGY INCOME (EUR)	Multicooperation SICAV	F00138371	Luxemburg	Carne Global Fund Managers (Schweiz) AG	X		
MULTIFLEX SICAV - CARNOT EFFICIENT ENERGY FUND	MULTIFLEX SICAV	F01063749	Luxemburg	Carne Global Fund Managers (Schweiz) AG	X		
MULTIFLEX SICAV - LANSDOWNE ENDOWMENT FUND	MULTIFLEX SICAV	F01267930	Luxemburg	Carne Global Fund Managers (Schweiz) AG	X		

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MULTIFLEX SICAV - THE SINGULARITY FUND	MULTIFLEX SICAV	F01211842	Luxemburg	Carne Global Fund Managers (Schweiz) AG	X		
ABS SELECTION FUND	MULTILABEL SICAV	F01042546	Luxemburg	Carne Global Fund Managers (Schweiz) AG	X		
ARTEMIDE	MULTILABEL SICAV	F00177424	Luxemburg	Carne Global Fund Managers (Schweiz) AG	X		
EMCORE GLOBAL CONVERT BOND FUND	MULTILABEL SICAV	F01193547	Luxemburg	Carne Global Fund Managers (Schweiz) AG	X		
ETICA ESG CONSERVATIVE ALLOCATION	MULTILABEL SICAV	F01285781	Luxemburg	Carne Global Fund Managers (Schweiz) AG	X		
ETICA ESG DYNAMIC ALLOCATION	MULTILABEL SICAV	F01285782	Luxemburg	Carne Global Fund Managers (Schweiz) AG	X		
ETICA ESG GLOBAL EQUITY	MULTILABEL SICAV	F01285783	Luxemburg	Carne Global Fund Managers (Schweiz) AG	X		
HYBRID BONDS FUND	MULTILABEL SICAV	F00185535	Luxemburg	Carne Global Fund Managers (Schweiz) AG	X		
LAPIS GLOBAL FAMILY OWNED 50 DIVIDEND YIELD FUND	MULTILABEL SICAV	F01259828	Luxemburg	Carne Global Fund Managers (Schweiz) AG	X		
LAPIS GLOBAL MEDICAL DEVICES 25 DIVIDEND YIELD FUND	MULTILABEL SICAV	F01428244	Luxemburg	Carne Global Fund Managers (Schweiz) AG	X		
LAPIS GLOBAL TOP 50 DIVIDEND YIELD FUND	MULTILABEL SICAV	F01159941	Luxemburg	Carne Global Fund Managers (Schweiz) AG	X		
LYRA	MULTILABEL SICAV	F01029538	Luxemburg	Carne Global Fund Managers (Schweiz) AG	X		
ORCHÉSTRA EUROPEAN L/S EQUITY FUND	MULTILABEL SICAV	F01253584	Luxemburg	Carne Global Fund Managers (Schweiz) AG	X		

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ORCHÉSTRA GLOBAL EQUITY FUND	MULTILABEL SICAV	F01253585	Luxemburg	Carne Global Fund Managers (Schweiz) AG	X		
ALLROUND QUADINVEST FUND ESG	Multipartner SICAV	F00157542	Luxemburg	Carne Global Fund Managers (Schweiz) AG	X		
BALKAN TIGER FUND	Multipartner SICAV	F00146458	Luxemburg	Carne Global Fund Managers (Schweiz) AG	X		
BARON EMERGING MARKETS EQUITY	Multipartner SICAV	F01285728	Luxemburg	Carne Global Fund Managers (Schweiz) AG	X		
BARON GLOBAL ADVANTAGE EQUITY	Multipartner SICAV	F01285727	Luxemburg	Carne Global Fund Managers (Schweiz) AG	X		
CARTHESIO FRAME ALPHA STRATEGY FUND	Multipartner SICAV	F01079565	Luxemburg	Carne Global Fund Managers (Schweiz) AG	X		
CARTHESIO GLOBAL INCOME FUND	Multipartner SICAV	F01095985	Luxemburg	Carne Global Fund Managers (Schweiz) AG	X		
CARTHESIO RATIO TOTAL RETURN CREDIT FUND	Multipartner SICAV	F01079563	Luxemburg	Carne Global Fund Managers (Schweiz) AG	X		
CARTHESIO REGULAE FUND	Multipartner SICAV	F01095975	Luxemburg	Carne Global Fund Managers (Schweiz) AG	X		
CEAMS QUALITY EUROPE EQUITY FUND	Multipartner SICAV	F00142825	Luxemburg	Carne Global Fund Managers (Schweiz) AG	X		
CEAMS QUALITY SWITZERLAND EQUITY FUND	Multipartner SICAV	F00142826	Luxemburg	Carne Global Fund Managers (Schweiz) AG	X		
CEAMS QUALITY USA EQUITY FUND	Multipartner SICAV	F00142827	Luxemburg	Carne Global Fund Managers (Schweiz) AG	X		
CORAL REEF CREDIT OPPORTUNITIES FUND	Multipartner SICAV	F01273509	Luxemburg	Carne Global Fund Managers (Schweiz) AG	X		

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KONWAVE ESG GOLD EQUITY FUND	Multipartner SICAV	F01315924	Luxemburg	Carne Global Fund Managers (Schweiz) AG	X		
KONWAVE GOLD EQUITY FUND	Multipartner SICAV	F00142019	Luxemburg	Carne Global Fund Managers (Schweiz) AG	X		
KONWAVE TRANSITION METALS FUND	Multipartner SICAV	F01033316	Luxemburg	Carne Global Fund Managers (Schweiz) AG	X		
QUANTAMENTAL EUROPEAN EQUITY FUND	Multipartner SICAV	F01305414	Luxemburg	Carne Global Fund Managers (Schweiz) AG	X		
TATA India Equity Fund	Multipartner SICAV	F01269519	Luxemburg	Carne Global Fund Managers (Schweiz) AG	X		
ALLROUND QUADINVEST GROWTH	MULTIRANGE SICAV	F01030322	Luxemburg	Carne Global Fund Managers (Schweiz) AG	X		
ATLANTI INVESTMENT COMPANIES FUND	MULTIRANGE SICAV	F01404098	Luxemburg	Carne Global Fund Managers (Schweiz) AG	X		
ONE RIVER DYNAMIC CONVEXITY	MULTIRANGE SICAV	F01395218	Luxemburg	Carne Global Fund Managers (Schweiz) AG	X		
Muzinich €uropeyield Fund	MUZINICH FUNDS	F00165282	Irland	REYL & Cie SA	X		
Muzinich Americayield Fund	MUZINICH FUNDS	F00165279	Irland	REYL & Cie SA	X		
Muzinich Asia Credit Opportunities Fund	MUZINICH FUNDS	F01101459	Irland	REYL & Cie SA	X		
Muzinich Dynamic Credit Income Fund	MUZINICH FUNDS	F01396115	Irland	REYL & Cie SA	X		
Muzinich Emerging Market Corporate Debt Fund	MUZINICH FUNDS	F01172527	Irland	REYL & Cie SA	X		

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Muzinich EmergingMarketsShortDuration Fund	MUZINICH FUNDS	F01015439	Irland	REYL & Cie SA	X		
Muzinich Enhancedyield Short-Term Fund	MUZINICH FUNDS	F00165284	Irland	REYL & Cie SA	X		
Muzinich European Credit Alpha Fund	MUZINICH FUNDS	F01191552	Irland	REYL & Cie SA	X		
Muzinich Global Fixed Maturity 2027 Fund	MUZINICH FUNDS	F01311882	Irland	REYL & Cie SA	X		
Muzinich Global FIxed Maturity 2028 Fund	MUZINICH FUNDS	F01471853	Irland	REYL & Cie SA	X		
Muzinich Global High Yield Low Carbon Credit Fund	MUZINICH FUNDS	F00165283	Irland	REYL & Cie SA	X		
Muzinich Global Market Duration Investment Grade Fund	MUZINICH FUNDS	F01462912	Irland	REYL & Cie SA	X		
Muzinich Global Short Duration Investment Grade Fund	MUZINICH FUNDS	F01267386	Irland	REYL & Cie SA	X		
Muzinich Global Tactical Credit Fund	MUZINICH FUNDS	F01025686	Irland	REYL & Cie SA	X		
Muzinich High Yield Bond 2028 Fund	MUZINICH FUNDS	F01213614	Irland	REYL & Cie SA	X		
Muzinich LongShortCreditYield Fund	MUZINICH FUNDS	F00186443	Irland	REYL & Cie SA	X		
Muzinich ShortDurationHighYield Fund	MUZINICH FUNDS	F00165287	Irland	REYL & Cie SA	X		
Muzinich Sustainable Credit Fund	MUZINICH FUNDS	F00165285	Irland	REYL & Cie SA	X		

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Global Equities SRI	MWM SICAV	F01427885	Luxemburg	Dreyfus Söhne & Cie. Aktiengesellschaft, Banquiers	X		
Natixis Conservative Risk Parity	Natixis AM Funds	F01025465	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Ostrum Euro Inflation	Natixis AM Funds	F01025461	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Ostrum Global Emerging Bonds	Natixis AM Funds	F01025473	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
OSTRUM SRI Credit Short Duration	Natixis AM Funds	F01025459	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Ostrum SRI Euro Aggregate	Natixis AM Funds	F01063773	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
OSTRUM SRI Total Return Sovereign	Natixis AM Funds	F01063771	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Ostrum Total Return Credit	Natixis AM Funds	F01025462	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Seeyond Multi Asset Conservative Growth Fund	Natixis AM Funds	F01025467	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Seeyond Multi Asset Diversified Growth Fund	Natixis AM Funds	F01214237	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Seeyond SRI Europe MinVol	Natixis AM Funds	F01025468	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		

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Seeyond SRI Global MinVol	Natixis AM Funds	F01025470	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Loomis Sayles Euro Credit Fund	Natixis International Funds (Dublin) I plc	F01330053	Irland	CACEIS 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	CACEIS 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	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Loomis Sayles High Income Fund	Natixis International Funds (Dublin) I plc	F00164214	Irland	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Loomis Sayles Multisector Income Fund	Natixis International Funds (Dublin) I plc	F00144304	Irland	CACEIS 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	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Loomis Sayles Global Allocation Fund	NATIXIS International Funds (Lux) I	F01434158	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
DNCA Emerging Europe Equity Fund	NATIXIS International Funds (Lux) I	F00140020	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Harris Associates Global Equity Fund	NATIXIS International Funds (Lux) I	F00141679	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Harris Associates U.S. Value Equity Fund	NATIXIS International Funds (Lux) I	F00141678	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		

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Loomis Sayles Asia Bond Plus Fund	NATIXIS International Funds (Lux) I	F01336068	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Loomis Sayles Disciplined Alpha U.S. Corporate Bond Fund	NATIXIS International Funds (Lux) I	F01446933	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Loomis Sayles Global Credit Fund	NATIXIS International Funds (Lux) I	F00160061	Luxemburg	CACEIS 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	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Loomis Sayles Global Growth Equity Fund	NATIXIS International Funds (Lux) I	F01105290	Luxemburg	CACEIS 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	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Loomis Sayles Sakorum Long Short Growth Equity Fund	NATIXIS International Funds (Lux) I	F01413777	Luxemburg	CACEIS 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	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Loomis Sayles Strategic Alpha Bond Fund	NATIXIS International Funds (Lux) I	F00177714	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Loomis Sayles Sustainable Global Corporate Bond Fund	NATIXIS International Funds (Lux) I	F00163431	Luxemburg	CACEIS 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	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		

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Loomis Sayles U.S. Growth Equity Fund	NATIXIS International Funds (Lux) I	F01105291	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Natixis Asia Equity Fund	NATIXIS International Funds (Lux) I	F00140019	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Natixis ESG Conservative Fund	NATIXIS International Funds (Lux) I	F01309268	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Natixis ESG Dynamic Fund	NATIXIS International Funds (Lux) I	F01309269	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Natixis ESG Moderate Fund	NATIXIS International Funds (Lux) I	F01309270	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Natixis Multi Alpha Fund	NATIXIS International Funds (Lux) I	F01215681	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Natixis Pacific Rim Equity Fund	NATIXIS International Funds (Lux) I	F00140026	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Ossiam ESG Low Carbon Shiller Barclays Cape® US Fund	NATIXIS International Funds (Lux) I	F01466528	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Ossiam Shiller Barclays Cape® US Fund	NATIXIS International Funds (Lux) I	F01466529	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Ostrum Euro High Income Fund	NATIXIS International Funds (Lux) I	F00177715	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Ostrum Global Inflation Fund	NATIXIS International Funds (Lux) I	F00144385	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		

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Ostrum Short Term Global High Income Fund	NATIXIS International Funds (Lux) I	F01025635	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Thematics AI and Robotics Fund	NATIXIS International Funds (Lux) I	F01259665	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Thematics Climate Selection Fund	NATIXIS International Funds (Lux) I	F01413775	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Thematics Meta Fund	NATIXIS International Funds (Lux) I	F01259668	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Thematics Safety Fund	NATIXIS International Funds (Lux) I	F01259667	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Thematics Subscription Economy Fund	NATIXIS International Funds (Lux) I	F01291731	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Thematics Water Fund	NATIXIS International Funds (Lux) I	F01259666	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Thematics Wellness Fund	NATIXIS International Funds (Lux) I	F01336066	Luxemburg	CACEIS 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	CACEIS 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	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
WCM China Growth Equity Fund	NATIXIS International Funds (Lux) I	F01413776	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		

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WCM Global Emerging Markets Equity Fund	NATIXIS International Funds (Lux) I	F01272488	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
WCM Select Global Growth Equity Fund	NATIXIS International Funds (Lux) I	F01336069	Luxemburg	CACEIS 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		
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		
Global Strategic Bond Fund	Nedgroup Investments Funds plc	F01464366	Irland	ACOLIN Fund Services AG	X		
Neuberger Berman 5G Connectivity Fund	Neuberger Berman Investment Funds plc	F01299770	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Neuberger Berman China A-Share Equity Fund	Neuberger Berman Investment Funds plc	F01314183	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Neuberger Berman China Bond Fund	Neuberger Berman Investment Funds plc	F01168481	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Neuberger Berman China Equity Fund	Neuberger Berman Investment Funds plc	F00163460	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Neuberger Berman CLO Income Fund	Neuberger Berman Investment Funds plc	F01211849	Irland	BNP Paribas, Paris, succursale de Zurich	X		

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Neuberger Berman Commodities Fund	Neuberger Berman Investment Funds plc	F01400471	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Neuberger Berman Corporate Hybrid Bond Fund	Neuberger Berman Investment Funds plc	F01085446	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Neuberger Berman Emerging Market Debt - Hard Currency Fund	Neuberger Berman Investment Funds plc	F01017061	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Neuberger Berman Emerging Market Debt - Local Currency Fund	Neuberger Berman Investment Funds plc	F01017062	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Neuberger Berman Emerging Market Debt Blend Fund	Neuberger Berman Investment Funds plc	F01033191	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Neuberger Berman Emerging Market Debt Sustainable Investment Grade Blend Fund	Neuberger Berman Investment Funds plc	F01182228	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Neuberger Berman Emerging Markets Equity Fund	Neuberger Berman Investment Funds plc	F00178051	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Neuberger Berman Euro Bond Absolute Return Fund	Neuberger Berman Investment Funds plc	F01257472	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Neuberger Berman Euro Bond Fund	Neuberger Berman Investment Funds plc	F01257470	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Neuberger Berman European High Yield Bond Fund	Neuberger Berman Investment Funds plc	F01038238	Irland	BNP Paribas, Paris, succursale de Zurich	X		

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Neuberger Berman European Sustainable Equity Fund	Neuberger Berman Investment Funds plc	F01334584	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Neuberger Berman Event Driven Fund	Neuberger Berman Investment Funds plc	F01410832	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Neuberger Berman Global Bond Fund	Neuberger Berman Investment Funds plc	F00187590	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Neuberger Berman Global Diversified Income FMP - 2024	Neuberger Berman Investment Funds plc	F01304344	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Neuberger Berman Global Equity Megatrends Fund	Neuberger Berman Investment Funds plc	F01211848	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Neuberger Berman Global Flexible Credit Income Fund	Neuberger Berman Investment Funds plc	F01304343	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Neuberger Berman Global High Yield Sustainable Action Fund	Neuberger Berman Investment Funds plc	F01291317	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Neuberger Berman Global Investment Grade Credit Fund	Neuberger Berman Investment Funds plc	F01342960	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Neuberger Berman Global Opportunistic Bond Fund	Neuberger Berman Investment Funds plc	F01168484	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Neuberger Berman Global Real Estate Securities Fund	Neuberger Berman Investment Funds plc	F01055499	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Neuberger Berman Global SDG Engagement Fund	Neuberger Berman Investment Funds plc	F01077453	Irland	BNP Paribas, Paris, succursale de Zurich	X		

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Neuberger Berman Global Sustainable Equity Fund	Neuberger Berman Investment Funds plc	F01334583	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Neuberger Berman Global Sustainable Value Fund	Neuberger Berman Investment Funds plc	F01055498	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Neuberger Berman High Yield Bond Fund	Neuberger Berman Investment Funds plc	F00145834	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Neuberger Berman InnovAsia 5G Fund	Neuberger Berman Investment Funds plc	F01342961	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Neuberger Berman Japan Equity Engagement Fund	Neuberger Berman Investment Funds plc	F01310390	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Neuberger Berman Metaverse Fund	Neuberger Berman Investment Funds plc	F01407897	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Neuberger Berman Multi-Asset Income Fund	Neuberger Berman Investment Funds plc	F01168485	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Neuberger Berman Multi-Style Premia Fund	Neuberger Berman Investment Funds plc	F01263942	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Neuberger Berman Next Generation Mobility Fund	Neuberger Berman Investment Funds plc	F01251086	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Neuberger Berman Next Generation Space Economy Fund	Neuberger Berman Investment Funds plc	F01400469	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Neuberger Berman Responsible Asian Debt - Hard Currency Fund	Neuberger Berman Investment Funds plc	F01077451	Irland	BNP Paribas, Paris, succursale de Zurich	X		

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Neuberger Berman Short Duration Emerging Market Debt Fund	Neuberger Berman Investment Funds plc	F01023216	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Neuberger Berman Short Duration High Yield SDG Engagement Fund	Neuberger Berman Investment Funds plc	F00185494	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Neuberger Berman Strategic Income Fund	Neuberger Berman Investment Funds plc	F01015226	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Neuberger Berman Sustainable Asia High Yield Fund	Neuberger Berman Investment Funds plc	F01400468	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Neuberger Berman Sustainable Emerging Market Corporate Debt Fund	Neuberger Berman Investment Funds plc	F01017060	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Neuberger Berman Sustainable Emerging Market Debt - Hard Currency Fund	Neuberger Berman Investment Funds plc	F01400472	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Neuberger Berman U.S. Equity Index Putwrite Fund	Neuberger Berman Investment Funds plc	F01168486	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Neuberger Berman Ultra Short Term Euro Bond Fund	Neuberger Berman Investment Funds plc	F01257471	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Neuberger Berman Uncorrelated Strategies Fund	Neuberger Berman Investment Funds plc	F01182229	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Neuberger Berman US Equity Fund	Neuberger Berman Investment Funds plc	F01207424	Irland	BNP Paribas, Paris, succursale de Zurich	X		

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Neuberger Berman US Large Cap Value Fund	Neuberger Berman Investment Funds plc	F01400470	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Neuberger Berman US Long Short Equity Fund	Neuberger Berman Investment Funds plc	F01033190	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Neuberger Berman US Multi Cap Opportunities Fund	Neuberger Berman Investment Funds plc	F00145836	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Neuberger Berman US Real Estate Securities Fund	Neuberger Berman Investment Funds plc	F00145837	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Neuberger Berman US Small Cap Fund	Neuberger Berman Investment Funds plc	F00182597	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Neuberger Berman US Small Cap Intrinsic Value Fund	Neuberger Berman Investment Funds plc	F01067143	Irland	BNP Paribas, Paris, succursale de Zurich	X		
EUR SHIELD	New Capital Fund Lux	F00180758	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		
Global Fixed Maturity Bond Fund USD 2024	New Capital Fund Lux	F01316327	Luxemburg	CACEIS (Switzerland) SA	X		
PRUDENT MULTI-ASSET FUND USD	New Capital Fund Lux	F01288839	Luxemburg	CACEIS (Switzerland) SA	X		
Strategic Defensive Fund	New Capital Fund Lux	F00158854	Luxemburg	CACEIS (Switzerland) SA	X		

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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 Climate Transition Equity Fund	New Capital UCITS Fund plc	F01441260	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 Emerging Markets Future Leaders Fund	New Capital UCITS Fund plc	F01394408	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 Fixed Maturity Bond Fund 2025	New Capital UCITS Fund plc	F01415351	Irland	CACEIS (Switzerland) SA	X		
New Capital Fixed Maturity Bond Fund 2026	New Capital UCITS Fund plc	F01427063	Irland	CACEIS (Switzerland) SA	X		
New Capital Fixed Maturity Bond Fund 2027	New Capital UCITS Fund plc	F01443032	Irland	CACEIS (Switzerland) SA	X		

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New Capital Fixed Maturity Bond Fund 2028	New Capital UCITS Fund plc	F01473272	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		
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 Prudent Multi-Asset Fund	New Capital UCITS Fund plc	F01160257	Irland	CACEIS (Switzerland) SA	X		
New Capital Strategic Portfolio 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		

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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 USD Shield Fund	New Capital UCITS Fund plc	F01441259	Irland	CACEIS (Switzerland) SA	X		
New Capital Wealthy Nations Bond Fund	New Capital UCITS Fund plc	F00182583	Irland	CACEIS (Switzerland) SA	X		
NEW MILLENNIUM Alpha Active Allocation	New Millennium	F01251158	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	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		
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		

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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		
NEW MILLENNIUM Total Return Flexible	New Millennium	F01251157	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
NicheJungle Indonesian Infrastructure Small Caps SDG Fund	NicheJungle ICAV	F01449729	Irland	CACEIS (Switzerland) SA	X		
NicheJungle Japanese Orphan Companies SDG Fund	NicheJungle ICAV	F01406927	Irland	CACEIS (Switzerland) SA	X		

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NicheJungle Korea Reunification SDG Fund	NicheJungle ICAV	F01406928	Irland	CACEIS (Switzerland) SA	X		
NIKKO AM ARK DISRUPTIVE INNOVATION FUND	NIKKO AM GLOBAL UMBRELLA FUND	F01271469	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
NIKKO AM ARK POSITIVE CHANGE INNOVATION FUND	NIKKO AM GLOBAL UMBRELLA FUND	F01353988	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
NIKKO AM ASIA CREDIT FUND	NIKKO AM GLOBAL UMBRELLA FUND	F01071874	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
NIKKO AM ASIA EX-JAPAN FUND	NIKKO AM GLOBAL UMBRELLA FUND	F01071877	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
NIKKO AM GLOBAL EQUITY FUND	NIKKO AM GLOBAL UMBRELLA FUND	F01071875	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
NIKKO AM GLOBAL GREEN BOND FUND	NIKKO AM GLOBAL UMBRELLA FUND	F01071873	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
NIKKO AM JAPAN VALUE FUND	NIKKO AM GLOBAL UMBRELLA FUND	F01085455	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Global Sustainable Equity Fund	Ninety One Global Strategy Fund	F01397046	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
All China Bond Fund	Ninety One Global Strategy Fund	F01082366	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
All China Equity Fund	Ninety One Global Strategy Fund	F01082351	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		

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American Franchise Fund	Ninety One Global Strategy Fund	F00146521	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Asia Dynamic Bond Fund	Ninety One Global Strategy Fund	F01329680	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Asia Pacific Equity Opportunities Fund	Ninety One Global Strategy Fund	F00164499	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Asia Pacific Franchise Fund	Ninety One Global Strategy Fund	F01195687	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Asian Equity Fund	Ninety One Global Strategy Fund	F00146523	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
China A Shares Fund	Ninety One Global Strategy Fund	F01312553	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Emerging Markets Blended Debt Fund	Ninety One Global Strategy Fund	F00180932	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Emerging Markets Corporate Debt Fund	Ninety One Global Strategy Fund	F00181578	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Emerging Markets Equity Fund	Ninety One Global Strategy Fund	F00181579	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Emerging Markets Hard Currency Debt Fund	Ninety One Global Strategy Fund	F00181580	Luxemburg	CACEIS 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	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		

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Emerging Markets Local Currency Debt Fund	Ninety One Global Strategy Fund	F00146508	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Emerging Markets Local Currency Dynamic Debt Fund	Ninety One Global Strategy Fund	F00180950	Luxemburg	CACEIS 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	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Emerging Markets Multi-Asset Fund	Ninety One Global Strategy Fund	F01082355	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Emerging Markets Sustainable Blended Debt Fund	Ninety One Global Strategy Fund	F01400474	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Emerging Markets Sustainable Equity Fund	Ninety One Global Strategy Fund	F01412874	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
European Equity Fund	Ninety One Global Strategy Fund	F00146525	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Global Credit Income Fund	Ninety One Global Strategy Fund	F01181939	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Global Environment Fund	Ninety One Global Strategy Fund	F01258659	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Global Equity Fund	Ninety One Global Strategy Fund	F00146510	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Global Franchise Fund	Ninety One Global Strategy Fund	F00160696	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		

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Global Gold Fund	Ninety One Global Strategy Fund	F00146528	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Global Macro Allocation Fund	Ninety One Global Strategy Fund	F01195688	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Global Macro Currency Fund	Ninety One Global Strategy Fund	F01445424	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Global Multi-Asset Income Fund	Ninety One Global Strategy Fund	F00182691	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Global Multi-Asset Sustainable Growth Fund	Ninety One Global Strategy Fund	F01082356	Luxemburg	CACEIS 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	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Global Natural Resources Fund	Ninety One Global Strategy Fund	F00146529	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Global Quality Dividend Growth Fund	Ninety One Global Strategy Fund	F00180933	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Global Quality Equity Fund	Ninety One Global Strategy Fund	F01082359	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Global Strategic Equity Fund	Ninety One Global Strategy Fund	F00146511	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Global Strategic Managed Fund	Ninety One Global Strategy Fund	F00146509	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		

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Global Value Equity Fund	Ninety One Global Strategy Fund	F01082362	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Latin American Corporate Debt Fund	Ninety One Global Strategy Fund	F00164498	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Latin American Equity Fund	Ninety One Global Strategy Fund	F00164500	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Sterling Money Fund	Ninety One Global Strategy Fund	F00146496	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
U.K. Alpha Fund	Ninety One Global Strategy Fund	F00146522	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
U.S. Dollar Money Fund	Ninety One Global Strategy Fund	F00146495	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
American Century Concentrated Global Growth Equity Fund	Nomura Funds Ireland plc	F01266443	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		

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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		
Asia Sustainable Equity Fund	Nomura Funds Ireland plc	F01401318	Irland	Nomura Bank (Schweiz) AG	X		
China A-Shares AI Quant Strategy Fund	Nomura Funds Ireland plc	F01458866	Irland	Nomura Bank (Schweiz) AG	X		
China Fund	Nomura Funds Ireland plc	F01064153	Irland	Nomura Bank (Schweiz) AG	X		
Corporate Hybrid Bond Fund	Nomura Funds Ireland plc	F01444951	Irland	Nomura Bank (Schweiz) AG	X		
Emerging Market Corporate Bond Fund	Nomura Funds Ireland plc	F01447428	Irland	Nomura Bank (Schweiz) AG	X		
Emerging Market Local Currency Debt Fund	Nomura Funds Ireland plc	F01064157	Irland	Nomura Bank (Schweiz) AG	X		
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 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		

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Global Sustainable High Yield Bond Fund	Nomura Funds Ireland plc	F01043125	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 Core Fund	Nomura Funds Ireland plc	F01401319	Irland	Nomura Bank (Schweiz) AG	X		
Japan Sustainable Equity Growth Fund	Nomura Funds Ireland plc	F01343827	Irland	Nomura Bank (Schweiz) AG	X		
Taiwan Equity Fund	Nomura Funds Ireland plc	F01435247	Irland	Nomura Bank (Schweiz) AG	X		
US High Yield Bond Continuum Fund	Nomura Funds Ireland plc	F01444952	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, Paris, succursale de Zurich	X		
Nomura Cross Asset Momentum UCITS Fund	NOMURA Investment Solutions plc	F01096566	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Nomura Fixed Income Risk Premia UCITS Fund	NOMURA Investment Solutions plc	F01210877	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Nomura Global High Yield Dynamic Duration UCITS Fund	NOMURA Investment Solutions plc	F01326691	Irland	BNP Paribas, Paris, succursale de Zurich	X		

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Alpha 10 MA Fund	NORDEA 1	F00161460	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Alpha 15 MA Fund	NORDEA 1	F00181257	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Alpha 7 MA Fund	NORDEA 1	F01208340	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Asia ex Japan Equity Fund	NORDEA 1	F00139919	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Asian Stars Equity Fund	NORDEA 1	F01305094	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Balanced Income Fund	NORDEA 1	F00183166	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Chinese Equity Fund	NORDEA 1	F01030716	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Conservative Fixed Income Fund	NORDEA 1	F01305099	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Danish Covered Bond Fund	NORDEA 1	F00139934	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Emerging Market Bond Fund	NORDEA 1	F01019998	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Emerging Market Corporate Bond Fund	NORDEA 1	F00183173	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Emerging Stars Bond Fund	NORDEA 1	F01263678	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Emerging Stars Equity Fund	NORDEA 1	F00181254	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Emerging Stars ex China Equity Fund	NORDEA 1	F01414687	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Emerging Stars Local Bond Fund	NORDEA 1	F01088474	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
EUR Corporate Bond Fund 1-3 Years	NORDEA 1	F01407884	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
European Bond Fund	NORDEA 1	F00139942	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		

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European Corporate Bond Fund	NORDEA 1	F00139941	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
European Corporate Stars Bond Fund	NORDEA 1	F01263679	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
European Covered Bond Fund	NORDEA 1	F00139939	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
European Covered Bond Opportunities Fund	NORDEA 1	F01263680	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
European Cross Credit Fund	NORDEA 1	F01020002	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
European Financial Debt Fund	NORDEA 1	F01020001	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
European High Yield Bond Fund	NORDEA 1	F00144391	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
European High Yield Credit Fund	NORDEA 1	F00181255	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
European High Yield Stars Bond Fund	NORDEA 1	F01263681	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
European Small and Mid Cap Stars Equity Fund	NORDEA 1	F00146531	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
European Stars Equity Fund	NORDEA 1	F01191167	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Flexible Credit Fund	NORDEA 1	F01299853	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Flexible Fixed Income Fund	NORDEA 1	F01020003	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Flexible Fixed Income Plus Fund	NORDEA 1	F01334093	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Global Climate and Environment Fund	NORDEA 1	F00146090	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Global Climate Engagement Fund	NORDEA 1	F01400130	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		

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Global Disruption Fund	NORDEA 1	F01263684	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Global Diversity Engagement Fund	NORDEA 1	F01263686	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Global High Yield Bond Fund	NORDEA 1	F00147024	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Global High Yield Stars Bond Fund	NORDEA 1	F01460207	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Global Impact Fund	NORDEA 1	F01340635	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Global Listed Infrastructure Fund	NORDEA 1	F01263687	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Global Opportunity Fund	NORDEA 1	F01030719	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Global Portfolio Fund	NORDEA 1	F00163103	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Global Real Estate Fund	NORDEA 1	F01020005	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Global Small Cap Fund	NORDEA 1	F01030718	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Global Social Empowerment Fund	NORDEA 1	F01325770	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Global Social Solutions Fund	NORDEA 1	F01414688	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Global Stable Equity Fund	NORDEA 1	F00144390	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Global Stable Equity Fund - Euro Hedged	NORDEA 1	F00144747	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Global Stars Equity Fund	NORDEA 1	F01099138	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Global Sustainable Listed Real Assets Fund	NORDEA 1	F01407886	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		

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Global Value ESG Fund	NORDEA 1	F01414689	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Green Bond Fund	NORDEA 1	F01336859	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Indian Equity Fund	NORDEA 1	F00183170	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
International High Yield Bond Fund - USD Hedged	NORDEA 1	F01020006	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Latin American Equity Fund	NORDEA 1	F00145419	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Low Duration European Covered Bond Fund	NORDEA 1	F01191171	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Low Duration US High Yield Bond Fund	NORDEA 1	F00181256	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Nordic Equity Fund	NORDEA 1	F00139925	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Nordic Equity Small Cap Fund	NORDEA 1	F00144746	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Nordic Stars Equity Fund	NORDEA 1	F01042585	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
North American High Yield Bond Fund	NORDEA 1	F01020009	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
North American High Yield Stars Bond Fund	NORDEA 1	F01386672	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
North American Stars Equity Fund	NORDEA 1	F01020008	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Norwegian Bond Fund	NORDEA 1	F00139937	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Norwegian Equity Fund	NORDEA 1	F00139923	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		

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Norwegian Short-Term Bond Fund	NORDEA 1	F00139945	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Stable Emerging Markets Equity Fund	NORDEA 1	F00183172	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Stable Return Fund	NORDEA 1	F00144393	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Swedish Bond Fund	NORDEA 1	F00139936	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Swedish Short-Term Bond Fund	NORDEA 1	F00139944	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
US Corporate Bond Fund	NORDEA 1	F00163102	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
US Corporate Stars Bond Fund	NORDEA 1	F01386671	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
US High Yield Bond Fund	NORDEA 1	F00144749	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
US Total Return Bond Fund	NORDEA 1	F01020013	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Emerging Market Local Debt Enhanced Fund	Nordea 2, SICAV	F01269467	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Emerging Markets Enhanced Equity Fund	Nordea 2, SICAV	F01470315	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Emerging Markets Responsible Enhanced Equity Fund	Nordea 2, SICAV	F01470316	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
European Enhanced Equity Fund	Nordea 2, SICAV	F01470317	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
European Responsible Enhanced Equity Fund	Nordea 2, SICAV	F01470318	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Global Enhanced Equity Fund	Nordea 2, SICAV	F01470319	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		

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Placements collectifs étrangers ouverts (Art. 119 al. 1 LPCC)

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Global Enhanced Small Cap Fund	Nordea 2, SICAV	F01470320	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Global Responsible Enhanced Equity Fund	Nordea 2, SICAV	F01470321	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Global Responsible Enhanced Small Cap Fund	Nordea 2, SICAV	F01470322	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Japanese Responsible Enhanced Equity Fund	Nordea 2, SICAV	F01470323	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
North American Responsible Enhanced Equity Fund	Nordea 2, SICAV	F01470324	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Nuveen Emerging Markets Impact Bond Fund	Nuveen Global Investors Fund plc	F01085364	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
Nuveen Flexible Income Fund	Nuveen Global Investors Fund plc	F01037632	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
Nuveen Global Clean Infrastructure Impact Fund	Nuveen Global Investors Fund plc	F01037627	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 Dividend Growth Fund	Nuveen Global Investors Fund plc	F01037630	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
Nuveen Global Real Estate Carbon Reduction Fund	Nuveen Global Investors Fund plc	F01216416	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		

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Nuveen Winslow U.S. Large Cap Growth ESG Fund	Nuveen Global Investors Fund plc	F01037635	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
US High Yield Corporate Bonds	NYLIM GF	F01079008	Luxemburg	CACEIS (Switzerland) SA	X		
Fiera Oaks EM Select Fund	OAKS Emerging Umbrella Fund plc	F01327333	Irland	Waystone Fund Services (Switzerland) SA	X		
OAKS Emerging and Frontier Opportunities Fund	OAKS Emerging Umbrella Fund plc	F01025493	Irland	Waystone Fund Services (Switzerland) SA	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		
Oasis Crescent Global Equity Fund	Oasis Crescent Global Investment Funds (UK) ICVC	F01315302	Grossbritannien und Nordirland	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Oasis Crescent Global Income Fund	Oasis Crescent Global Investment Funds (UK) ICVC	F01315303	Grossbritannien und Nordirland	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		

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Oasis Crescent Global Low Equity Fund	Oasis Crescent Global Investment Funds (UK) ICVC	F01315304	Grossbritannien und Nordirland	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Oasis Crescent Global Medium Equity Fund	Oasis Crescent Global Investment Funds (UK) ICVC	F01315305	Grossbritannien und Nordirland	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Oasis Crescent Global Property Equity Fund	Oasis Crescent Global Investment Funds (UK) ICVC	F01315306	Grossbritannien und Nordirland	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Oasis Crescent Global Short Term Income Fund	Oasis Crescent Global Investment Funds (UK) ICVC	F01315307	Grossbritannien und Nordirland	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Oasis Crescent Variable Fund	Oasis Crescent Global Investment Funds (UK) ICVC	F01315308	Grossbritannien und Nordirland	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Global Equity Stars	ODDO BHF Exclusiv	F01428112	Luxemburg	ACOLIN Fund Services AG	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		
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		
Omba Global Equity Fund	OMBA Investments ICAV	F01394494	Irland	1741 Fund Solutions AG	X		

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Omba Global Thematic Fund	OMBA Investments ICAV	F01394495	Irland	1741 Fund Solutions AG	X		
OMBA MODERATE RISK GLOBAL ALLOCATION FUND	OMBA Investments ICAV	F01415750	Irland	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	REYL & Cie SA	X		
FAB MENA Bond Fund	OneShare plc	F01106134	Irland	REYL & Cie SA	X		
FAB MENA Dividend Leader Fund	OneShare plc	F01106135	Irland	REYL & Cie SA	X		
FAB MENA Plus Fixed Maturity Portfolio Series 1	OneShare plc	F01324115	Irland	REYL & Cie SA	X		
FAB Shariah MENA Dividend Leader Fund	OneShare plc	F01106136	Irland	REYL & Cie SA	X		
FAB Sustainable Development Goals Fund	OneShare plc	F01462910	Irland	REYL & Cie SA	X		

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FAB Thematic Rotation Fund	OneShare plc	F01408115	Irland	REYL & Cie SA	X		
DNCA Alpha Bonds	OPEN ACCESS	F01467269	Frankreich	Edmond de Rothschild (Suisse) S.A.	X		
Osmosis Resource Efficient Core Equity Fund	Osmosis ICAV	F01312524	Irland	1741 Fund Solutions AG	X		
Osmosis Resource Efficient Developed Markets Core Equity (Ex-Fossil Fuels) Fund	Osmosis ICAV	F01467045	Irland	1741 Fund Solutions AG	X		
Ossiam Bloomberg Canada PAB UCITS ETF	Ossiam IRL ICAV	F01408893	Irland	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Ossiam Bloomberg USA PAB UCITS ETF	Ossiam IRL ICAV	F01408892	Irland	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Ossiam ESG Low Carbon Shiller Barclays CAPE® US Sector UCITS ETF	Ossiam IRL ICAV	F01315945	Irland	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Ossiam ESG Shiller Barclays Cape Global Sector UCITS ETF	Ossiam IRL ICAV	F01438763	Irland	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Ossiam Food for Biodiversity UCITS ETF	Ossiam IRL ICAV	F01335844	Irland	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Ossiam US Minimum Variance ESG NR UCITS ETF	Ossiam IRL ICAV	F01308413	Irland	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
OSSIAM ESG OPPORTUNITY FUND	Ossiam IRL II ICAV	F01421448	Irland	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		

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OSSIAM BLOOMBERG ASIA PACIFIC ex JAPAN PAB NR	OSSIAM LUX	F01406305	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
OSSIAM BLOOMBERG EUROPE ex EUROZONE PAB NR	OSSIAM LUX	F01406307	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
OSSIAM BLOOMBERG EUROZONE PAB NR	OSSIAM LUX	F01406308	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
OSSIAM BLOOMBERG JAPAN PAB NR	OSSIAM LUX	F01406309	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
OSSIAM EURO GOVERNMENT BONDS 3-5Y CARBON REDUCTION	OSSIAM LUX	F01315141	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
OSSIAM EUROPE ESG MACHINE LEARNING	OSSIAM LUX	F00183299	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
OSSIAM SHILLER BARCLAYS CAPE GLOBAL SECTOR VALUE	OSSIAM LUX	F01421427	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
OSSIAM SHILLER BARCLAYS CAPE® EUROPE SECTOR VALUE TR	OSSIAM LUX	F01065499	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
OSSIAM SHILLER BARCLAYS CAPE® US SECTOR VALUE TR	OSSIAM LUX	F01077356	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
OSSIAM STOXX® EUROPE 600 ESG EQUAL WEIGHT NR	OSSIAM LUX	F00183300	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Ossiam US Steepener	OSSIAM LUX	F01335858	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		

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Food Revolution	PA UCITS	F01336915	Luxemburg	FundPartner Solutions (Suisse) SA	X		
dVAM Balanced Active PCP	Pacific Capital UCITS Funds plc	F01256509	Irland	Waystone Fund Services (Switzerland) SA	X		
dVAM Cautious Active PCP	Pacific Capital UCITS Funds plc	F01256510	Irland	Waystone Fund Services (Switzerland) SA	X		
dVAM Diversified Liquid Alternatives PCP	Pacific Capital UCITS Funds plc	F01271970	Irland	Waystone Fund Services (Switzerland) SA	X		
dVAM Global Equity Focus Strategy PCP	Pacific Capital UCITS Funds plc	F01334745	Irland	Waystone Fund Services (Switzerland) SA	X		
dVAM Global Equity Income PCP	Pacific Capital UCITS Funds plc	F01253078	Irland	Waystone Fund Services (Switzerland) SA	X		
dVAM Growth Active PCP	Pacific Capital UCITS Funds plc	F01256512	Irland	Waystone Fund Services (Switzerland) SA	X		
Pacific Coolabah Global Active Credit	Pacific Capital UCITS Funds plc	F01454634	Irland	Waystone Fund Services (Switzerland) SA	X		
Pacific G10 Macro Rates	Pacific Capital UCITS Funds plc	F01256513	Irland	Waystone Fund Services (Switzerland) SA	X		
Pacific Longevity and Social Change Fund	Pacific Capital UCITS Funds plc	F01349285	Irland	Waystone Fund Services (Switzerland) SA	X		
Pacific Multi-Asset Accumulator – Conservative Fund	Pacific Capital UCITS Funds plc	F01174252	Irland	Waystone Fund Services (Switzerland) SA	X		
Pacific Multi-Asset Accumulator – Core Fund	Pacific Capital UCITS Funds plc	F01174253	Irland	Waystone Fund Services (Switzerland) SA	X		
Pacific Multi-Asset Accumulator – Defensive Fund	Pacific Capital UCITS Funds plc	F01174254	Irland	Waystone Fund Services (Switzerland) SA	X		

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Pacific Multi-Asset Accumulator – Plus Fund	Pacific Capital UCITS Funds plc	F01174255	Irland	Waystone Fund Services (Switzerland) SA	X		
Pacific Multi-Asset Sustainable - Balanced Fund	Pacific Capital UCITS Funds plc	F01334741	Irland	Waystone Fund Services (Switzerland) SA	X		
Pacific North American Opportunities	Pacific Capital UCITS Funds plc	F01437344	Irland	Waystone Fund Services (Switzerland) SA	X		
Pacific North of South EM All Cap Equity	Pacific Capital UCITS Funds plc	F01209094	Irland	Waystone Fund Services (Switzerland) SA	X		
Pacific North of South EM Equity Income Opportunities	Pacific Capital UCITS Funds plc	F01407879	Irland	Waystone Fund Services (Switzerland) SA	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		
Cross Asset Trend Strategy	PassIM Structured Funds plc	F01407883	Irland	BNP Paribas, Paris, succursale de Zurich	X		

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J.P. Morgan European Equity Defensive Fund	PassIM Structured Funds plc	F01346761	Irland	BNP Paribas, Paris, succursale de Zurich	X		
J.P. Morgan Mansart European Put Write Strategy Fund	PassIM Structured Funds plc	F01267348	Irland	BNP Paribas, Paris, succursale de Zurich	X		
J.P. Morgan Mansart MSCI Canada Fund	PassIM Structured Funds plc	F01417903	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Smart Funding	PassIM Structured Funds plc	F01407882	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Payden Absolute Return Bond Fund	Payden Global Funds plc	F01085408	Irland	REYL & Cie SA	X		
Payden Global Aggregate Bond Fund	Payden Global Funds plc	F01339073	Irland	REYL & Cie SA	X		
Payden Global Bond Fund	Payden Global Funds plc	F01085410	Irland	REYL & Cie SA	X		
Payden Global Emerging Markets Bond Fund	Payden Global Funds plc	F01085412	Irland	REYL & Cie SA	X		
Payden Global Emerging Markets Bond Fund (Hard Currency)	Payden Global Funds plc	F01267387	Irland	REYL & Cie SA	X		
Payden Global Equity Income Fund	Payden Global Funds plc	F01180231	Irland	REYL & Cie SA	X		
Payden Global Government Bond Index Fund	Payden Global Funds plc	F01085415	Irland	REYL & Cie SA	X		
Payden Global High Yield Bond Fund	Payden Global Funds plc	F01085418	Irland	REYL & Cie SA	X		
Payden Global Inflation-Linked Bond Fund	Payden Global Funds plc	F01085419	Irland	REYL & Cie SA	X		

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Payden Global Short Bond Fund	Payden Global Funds plc	F01085420	Irland	REYL & Cie SA	X		
Payden Sterling Reserve Fund	Payden Global Funds plc	F01085422	Irland	REYL & Cie SA	X		
Payden US Core Bond Fund	Payden Global Funds plc	F01085424	Irland	REYL & Cie SA	X		
Payden US Dollar Liquidity Fund	Payden Global Funds plc	F01085425	Irland	REYL & Cie SA	X		
Payden USD Low Duration Credit Fund	Payden Global Funds plc	F01085426	Irland	REYL & Cie SA	X		
Managed Volatility	PEGASO CAPITAL SICAV	F01441852	Luxemburg	IPConcept (Schweiz) AG	X		
STRATEGIC BOND	PEGASO CAPITAL SICAV	F00184037	Luxemburg	IPConcept (Schweiz) AG	X		
STRATEGIC TREND	PEGASO CAPITAL SICAV	F00180289	Luxemburg	IPConcept (Schweiz) AG	X		
J O Hambro Capital Management Asia ex-Japan Fund	Perpetual Investment Services Europe ICAV	F00183383	Irland	1741 Fund Solutions AG	X		
J O Hambro Capital Management Asia ex-Japan Small and Mid Cap Fund	Perpetual Investment Services Europe ICAV	F00183384	Irland	1741 Fund Solutions AG	X		
J O Hambro Capital Management Continental European Fund	Perpetual Investment Services Europe ICAV	F00142684	Irland	1741 Fund Solutions AG	X		
J O Hambro Capital Management European Select Values Fund	Perpetual Investment Services Europe ICAV	F00142685	Irland	1741 Fund Solutions AG	X		
J O Hambro Capital Management Global Emerging Markets Opportunities Fund	Perpetual Investment Services Europe ICAV	F00182275	Irland	1741 Fund Solutions AG	X		

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J O Hambro Capital Management Global Opportunities Fund	Perpetual Investment Services Europe ICAV	F00186414	Irland	1741 Fund Solutions AG	X		
J O Hambro Capital Management Global Select Fund	Perpetual Investment Services Europe ICAV	F00159564	Irland	1741 Fund Solutions AG	X		
J O Hambro Capital Management UK Dynamic Fund	Perpetual Investment Services Europe ICAV	F01184172	Irland	1741 Fund Solutions AG	X		
J O Hambro Capital Management UK Growth Fund	Perpetual Investment Services Europe ICAV	F00142687	Irland	1741 Fund Solutions AG	X		
Regnan (Ire) Global Mobility and Logistics Fund	Perpetual Investment Services Europe ICAV	F01459299	Irland	1741 Fund Solutions AG	X		
PGIM Absolute Return Bond 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 Blend Debt Fund	PGIM Funds plc	F01391049	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
PGIM Emerging Market Corporate ESG Bond Fund	PGIM Funds plc	F01391048	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
PGIM Emerging Market Hard Currency Debt Fund	PGIM Funds plc	F01391047	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
PGIM Emerging Market Hard Currency ESG Debt Fund	PGIM Funds plc	F01403157	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		

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Placements collectifs étrangers ouverts (Art. 119 al. 1 LPCC)

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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		
PGIM European Corporate ESG 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 European High Yield ESG Bond Fund	PGIM Funds plc	F01391046	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 High Yield ESG Bond Fund	PGIM Funds plc	F01391050	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		

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PGIM Global Total Return ESG Bond Fund	PGIM Funds plc	F01330993	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
PGIM Jennison Carbon Solutions Equity Fund	PGIM Funds plc	F01453940	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		
PGIM Multi Asset Credit Fund	PGIM Funds plc	F01403156	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
PGIM Quant Solutions Emerging Markets Equity Fund	PGIM Funds plc	F01283617	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
PGIM Quant Solutions Global Equity Fund	PGIM Funds plc	F01283620	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
PGIM Strategic Income ESG Fund	PGIM Funds plc	F01403155	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		

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PGIM Wadhwani Keynes Systematic Absolute Return Fund	PGIM Funds plc	F01272188	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	Pharus Asset Management SA	X		
Best Regulated Companies	Pharus SICAV	F01265507	Luxemburg	Pharus Asset Management SA	X		
Conservative	Pharus SICAV	F01107771	Luxemburg	Pharus Asset Management SA	X		
Europe Total Return	Pharus SICAV	F01206667	Luxemburg	Pharus Asset Management SA	X		
Liquidity	Pharus SICAV	F01107770	Luxemburg	Pharus Asset Management SA	X		
Medical Innovation	Pharus SICAV	F01182216	Luxemburg	Pharus Asset Management SA	X		
Target	Pharus SICAV	F01107772	Luxemburg	Pharus Asset Management 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		

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CHF Bonds	Pictet	F00143991	Luxemburg	Pictet Asset Management SA	X		
China Environmental Opportunities	Pictet	F01428937	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 Transition	Pictet	F00144768	Luxemburg	Pictet Asset Management SA	X		
Climate Government Bonds	Pictet	F01398840	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 Debt Blend	Pictet	F01273502	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		
EUR Government Bonds	Pictet	F00144185	Luxemburg	Pictet Asset Management SA	X		

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EUR High Yield	Pictet	F00140388	Luxemburg	Pictet Asset Management SA	X		
EUR Income Opportunities	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 High Yield	Pictet	F00162166	Luxemburg	Pictet Asset Management SA	X		
Global Megatrend Selection	Pictet	F00158580	Luxemburg	Pictet Asset Management SA	X		
Global Multi Asset Themes	Pictet	F01009068	Luxemburg	Pictet Asset Management SA	X		

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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		
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		
Positive Change	Pictet	F01401803	Luxemburg	Pictet Asset Management SA	X		
Premium Brands	Pictet	F00144498	Luxemburg	Pictet Asset Management SA	X		
Quest AI-Driven Global Equities	Pictet	F01472937	Luxemburg	Pictet Asset Management SA	X		
Quest Europe Sustainable Equities	Pictet	F00144493	Luxemburg	Pictet Asset Management SA	X		
Quest Global Sustainable Equities	Pictet	F01009069	Luxemburg	Pictet Asset Management SA	X		

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ReGeneration	Pictet	F01411337	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 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 GBP	Pictet	F01433143	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		
Timber	Pictet	F00146235	Luxemburg	Pictet Asset Management SA	X		

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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		
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		
World Equity Selection	Pictet International Capital Management	F01165658	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Agora	Pictet TR	F01041805	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		
Lotus	Pictet TR	F01417021	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		

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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, Paris, succursale de Zurich	X		
PIMCO Euro Low Duration Corporate Bond UCITS ETF	PIMCO ETFs plc	F01068035	Irland	BNP Paribas, Paris, succursale de Zurich	X		
PIMCO Euro Short Maturity UCITS ETF	PIMCO ETFs plc	F01034880	Irland	BNP Paribas, Paris, succursale de Zurich	X		
PIMCO Euro Short-Term High Yield Corporate Bond Index UCITS ETF	PIMCO ETFs plc	F01198673	Irland	BNP Paribas, Paris, succursale de Zurich	X		
PIMCO US Dollar Short Maturity UCITS ETF	PIMCO ETFs plc	F01034881	Irland	BNP Paribas, Paris, succursale de Zurich	X		
PIMCO US Low Duration Corportate Bond UCITS ETF	PIMCO ETFs plc	F01068036	Irland	BNP Paribas, Paris, succursale de Zurich	X		
PIMCO US Short-Term High Yield Corporate Bond Index UCITS ETF	PIMCO ETFs plc	F01022206	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Asia Strategic Interest Bond Fund	PIMCO Funds: Global Investors Series plc	F00180313	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Commodity Real Return Fund	PIMCO Funds: Global Investors Series plc	F00180312	Irland	BNP Paribas, Paris, succursale de Zurich	X		

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Diversified Income Duration Hedged Fund	PIMCO Funds: Global Investors Series plc	F00182006	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Diversified Income ESG Fund	PIMCO Funds: Global Investors Series plc	F01403901	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Diversified Income Fund	PIMCO Funds: Global Investors Series plc	F00144828	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Dynamic Bond Fund	PIMCO Funds: Global Investors Series plc	F00162578	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Dynamic Multi-Asset Fund	PIMCO Funds: Global Investors Series plc	F01094313	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Emerging Local Bond ESG Fund	PIMCO Funds: Global Investors Series plc	F01403902	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Emerging Local Bond Fund	PIMCO Funds: Global Investors Series plc	F00145965	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Emerging Markets Bond ESG Fund	PIMCO Funds: Global Investors Series plc	F00180314	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Emerging Markets Bond Fund	PIMCO Funds: Global Investors Series plc	F00142176	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Emerging Markets Corporate Bond Fund	PIMCO Funds: Global Investors Series plc	F00164549	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Emerging Markets Short-Term Local Currency Fund	PIMCO Funds: Global Investors Series plc	F00145668	Irland	BNP Paribas, Paris, succursale de Zurich	X		

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Euro Bond Fund	PIMCO Funds: Global Investors Series plc	F00142177	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Euro Credit Fund	PIMCO Funds: Global Investors Series plc	F00144821	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Euro Income Bond Fund	PIMCO Funds: Global Investors Series plc	F00181789	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Euro Long Average Duration Fund	PIMCO Funds: Global Investors Series plc	F00144823	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Euro Short-Term Fund	PIMCO Funds: Global Investors Series plc	F00142179	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Global Advantage Fund	PIMCO Funds: Global Investors Series plc	F00162576	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Global Bond ESG Fund	PIMCO Funds: Global Investors Series plc	F01165649	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Global Bond Ex-US Fund	PIMCO Funds: Global Investors Series plc	F00142181	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Global Bond Fund	PIMCO Funds: Global Investors Series plc	F00142182	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Global High Yield Bond Fund	PIMCO Funds: Global Investors Series plc	F00144827	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Global Investment Grade Credit ESG Fund	PIMCO Funds: Global Investors Series plc	F01215477	Irland	BNP Paribas, Paris, succursale de Zurich	X		

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Global Investment Grade Credit Fund	PIMCO Funds: Global Investors Series plc	F00142184	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Global Low Duration Real Return Fund	PIMCO Funds: Global Investors Series plc	F01030359	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Global Real Return Fund	PIMCO Funds: Global Investors Series plc	F00142185	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Income Fund	PIMCO Funds: Global Investors Series plc	F00187872	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Inflation Multi-Asset Fund	PIMCO Funds: Global Investors Series plc	F01007697	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Low Average Duration Fund	PIMCO Funds: Global Investors Series plc	F00142187	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Low Duration Global Investment Grade Credit Fund	PIMCO Funds: Global Investors Series plc	F01030358	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Low Duration Income Fund	PIMCO Funds: Global Investors Series plc	F01208350	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Low Duration Opportunities ESG Fund	PIMCO Funds: Global Investors Series plc	F01403900	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Low Duration Opportunities Fund	PIMCO Funds: Global Investors Series plc	F01094314	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Mortgage Opportunities Fund	PIMCO Funds: Global Investors Series plc	F01166183	Irland	BNP Paribas, Paris, succursale de Zurich	X		

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Placements collectifs étrangers ouverts (Art. 119 al. 1 LPCC)

Nom du fonds ou du compartiment	Nom de l'ombrelle	FINMA-ID	Pays	Représentants	OPCVM (euro-compatible) et fonds en valeurs mobilières équivalents	non-OPCVM, placements traditionnels	NON-UCITS en placements alternatifs
PIMCO Asia High Yield Bond Fund	PIMCO Funds: Global Investors Series plc	F01255578	Irland	BNP Paribas, Paris, succursale de Zurich	X		
PIMCO Balanced Income and Growth Fund	PIMCO Funds: Global Investors Series plc	F00162577	Irland	BNP Paribas, Paris, succursale de Zurich	X		
PIMCO Capital Securities Fund	PIMCO Funds: Global Investors Series plc	F01018852	Irland	BNP Paribas, Paris, succursale de Zurich	X		
PIMCO Climate Bond Fund	PIMCO Funds: Global Investors Series plc	F01316071	Irland	BNP Paribas, Paris, succursale de Zurich	X		
PIMCO Credit Opportunities Bond Fund	PIMCO Funds: Global Investors Series plc	F00183625	Irland	BNP Paribas, Paris, succursale de Zurich	X		
PIMCO Emerging Markets Opportunities Fund	PIMCO Funds: Global Investors Series plc	F01253823	Irland	BNP Paribas, Paris, succursale de Zurich	X		
PIMCO ESG Income Fund	PIMCO Funds: Global Investors Series plc	F01334961	Irland	BNP Paribas, Paris, succursale de Zurich	X		
PIMCO European High Yield Bond Fund	PIMCO Funds: Global Investors Series plc	F01295436	Irland	BNP Paribas, Paris, succursale de Zurich	X		
PIMCO European Short-Term Opportunities Fund	PIMCO Funds: Global Investors Series plc	F00182007	Irland	BNP Paribas, Paris, succursale de Zurich	X		
PIMCO MLP & Energy Infrastructure Fund	PIMCO Funds: Global Investors Series plc	F01050273	Irland	BNP Paribas, Paris, succursale de Zurich	X		
PIMCO StocksPLUS AR Fund	PIMCO Funds: Global Investors Series plc	F01260789	Irland	BNP Paribas, Paris, succursale de Zurich	X		

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PIMCO TRENDS Managed Futures Strategy Fund	PIMCO Funds: Global Investors Series plc	F01071928	Irland	BNP Paribas, Paris, succursale de Zurich	X		
StocksPLUS™ Fund	PIMCO Funds: Global Investors Series plc	F00142188	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Strategic Income Fund	PIMCO Funds: Global Investors Series plc	F01025413	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Total Return Bond Fund	PIMCO Funds: Global Investors Series plc	F00142189	Irland	BNP Paribas, Paris, succursale de Zurich	X		
UK Corporate Bond Fund	PIMCO Funds: Global Investors Series plc	F01066872	Irland	BNP Paribas, Paris, succursale de Zurich	X		
UK Long Term Corporate Bond Fund	PIMCO Funds: Global Investors Series plc	F00144825	Irland	BNP Paribas, Paris, succursale de Zurich	X		
US High Yield Bond Fund	PIMCO Funds: Global Investors Series plc	F00142186	Irland	BNP Paribas, Paris, succursale de Zurich	X		
US Investment Grade Corporate Bond Fund	PIMCO Funds: Global Investors Series plc	F01113284	Irland	BNP Paribas, Paris, succursale de Zurich	X		
US Short-Term Fund	PIMCO Funds: Global Investors Series plc	F01036618	Irland	BNP Paribas, 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		

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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		
PineBridge Asian High Yield Total Return Bond Fund	PineBridge Global Funds	F01430618	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
PineBridge China A-Shares Quantitative Fund	PineBridge Global Funds	F01258672	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 Focus Equity Fund	PineBridge Global Funds	F01294900	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 Greater China Equity Fund	PineBridge Global Funds	F01295017	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		

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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 Red	Planetarium Fund	F00146786	Luxemburg	ACOLIN Fund Services AG	X		

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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 Target Wealth	Planetarium Fund	F00141553	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 Dynamic Income Total Return	Plenisfer Investments SICAV	F01437159	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Destination Value Total Return	Plenisfer Investments SICAV	F01342974	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Artificial Intelligence Fund	Polar Capital Funds Public Limited Company	F01195510	Irland	BNP Paribas, Paris, succursale de Zurich	X		

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Asian Stars Fund	Polar Capital Funds Public Limited Company	F01214674	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Biotechnology Fund	Polar Capital Funds Public Limited Company	F01028567	Irland	BNP Paribas, Paris, succursale de Zurich	X		
China Stars Fund	Polar Capital Funds Public Limited Company	F01214675	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Emerging Market Stars Fund	Polar Capital Funds Public Limited Company	F01210068	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Financial Credit Fund	Polar Capital Funds Public Limited Company	F00185472	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Financial Opportunities Fund	Polar Capital Funds Public Limited Company	F00181946	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Global Absolute Return Fund	Polar Capital Funds Public Limited Company	F01261585	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Global Convertible Fund	Polar Capital Funds Public Limited Company	F01022174	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Global Insurance Fund	Polar Capital Funds Public Limited Company	F00182505	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Global Technology Fund	Polar Capital Funds Public Limited Company	F00145027	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Healthcare Blue Chip Fund	Polar Capital Funds Public Limited Company	F01042869	Irland	BNP Paribas, Paris, succursale de Zurich	X		

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Healthcare Discovery Fund	Polar Capital Funds Public Limited Company	F01311211	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Healthcare Opportunities Fund	Polar Capital Funds Public Limited Company	F00146005	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Japan Value Fund	Polar Capital Funds Public Limited Company	F00187648	Irland	BNP Paribas, Paris, succursale de Zurich	X		
North American Fund	Polar Capital Funds Public Limited Company	F00184245	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Smart Energy Fund	Polar Capital Funds Public Limited Company	F01352165	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Smart Mobility Fund	Polar Capital Funds Public Limited Company	F01352166	Irland	BNP Paribas, Paris, succursale de Zurich	X		
UK Value Opportunities Fund	Polar Capital Funds Public Limited Company	F01288837	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Polen Capital Emerging Markets Growth Fund	Polen Capital Investment Funds II plc	F01067766	Irland	REYL & Cie SA	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	Carne Global Fund Managers (Schweiz) AG	X		

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European Equity Dividend	Popso (Suisse) Investment Fund SICAV	F01326230	Luxemburg	Carne Global Fund Managers (Schweiz) AG	X		
Fixed Income Opportunities	Popso (Suisse) Investment Fund SICAV	F01264434	Luxemburg	Carne Global Fund Managers (Schweiz) AG	X		
Global Balanced	Popso (Suisse) Investment Fund SICAV	F00142787	Luxemburg	Carne Global Fund Managers (Schweiz) AG	X		
Global Conservative	Popso (Suisse) Investment Fund SICAV	F01264436	Luxemburg	Carne Global Fund Managers (Schweiz) AG	X		
Global Convertible Bond	Popso (Suisse) Investment Fund SICAV	F00141073	Luxemburg	Carne Global Fund Managers (Schweiz) AG	X		
Global Corporate Bond	Popso (Suisse) Investment Fund SICAV	F00165380	Luxemburg	Carne Global Fund Managers (Schweiz) AG	X		
Short Maturity Euro Bond	Popso (Suisse) Investment Fund SICAV	F00142786	Luxemburg	Carne Global Fund Managers (Schweiz) AG	X		
Short Term US Dollar Bond	Popso (Suisse) Investment Fund SICAV	F00138388	Luxemburg	Carne Global Fund Managers (Schweiz) AG	X		
Swiss Conservative	Popso (Suisse) Investment Fund SICAV	F01264437	Luxemburg	Carne Global Fund Managers (Schweiz) AG	X		
Swiss Equity	Popso (Suisse) Investment Fund SICAV	F01326231	Luxemburg	Carne Global Fund Managers (Schweiz) AG	X		
Swiss Franc Bond	Popso (Suisse) Investment Fund SICAV	F00138386	Luxemburg	Carne Global Fund Managers (Schweiz) AG	X		

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US Value Equity	Popso (Suisse) Investment Fund SICAV	F00138387	Luxemburg	Carne Global Fund Managers (Schweiz) AG	X		
ALTI-SELECT	PORTFOLIO MANAGEMENT SOLUTIONS (PMS)	F01027620	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
BALANCED DOLLAR	PORTFOLIO MANAGEMENT SOLUTIONS (PMS)	F01027622	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
BALANCED EURO	PORTFOLIO MANAGEMENT SOLUTIONS (PMS)	F01027623	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
BALANCED SRI EURO	PORTFOLIO MANAGEMENT SOLUTIONS (PMS)	F01172496	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Bonds Core Euro	PORTFOLIO MANAGEMENT SOLUTIONS (PMS)	F01208220	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
BONDS DOLLAR	PORTFOLIO MANAGEMENT SOLUTIONS (PMS)	F01027636	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
BONDS EURO	PORTFOLIO MANAGEMENT SOLUTIONS (PMS)	F01027639	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
CONSERVATIVE DOLLAR	PORTFOLIO MANAGEMENT SOLUTIONS (PMS)	F01027641	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
CONSERVATIVE EURO	PORTFOLIO MANAGEMENT SOLUTIONS (PMS)	F01027642	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
CONSERVATIVE SRI EURO	PORTFOLIO MANAGEMENT SOLUTIONS (PMS)	F01172495	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		

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CONSERVATIVE SWISS FRANC	PORTFOLIO MANAGEMENT SOLUTIONS (PMS)	F01172494	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
DYNAMIC EURO	PORTFOLIO MANAGEMENT SOLUTIONS (PMS)	F01027643	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Dynamic Responsible and Engaged Euro	PORTFOLIO MANAGEMENT SOLUTIONS (PMS)	F01437599	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
EQUITY PREMIUM DOLLAR	PORTFOLIO MANAGEMENT SOLUTIONS (PMS)	F01027646	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
EQUITY PREMIUM EURO	PORTFOLIO MANAGEMENT SOLUTIONS (PMS)	F01027647	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
FIXED INCOME YIELD OPPORTUNITY EURO	PORTFOLIO MANAGEMENT SOLUTIONS (PMS)	F01047797	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
FLEXIBLE 100 EURO	PORTFOLIO MANAGEMENT SOLUTIONS (PMS)	F01027652	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
FLEXIBLE 30 EURO	PORTFOLIO MANAGEMENT SOLUTIONS (PMS)	F01027655	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
FLEXIBLE 60 EURO	PORTFOLIO MANAGEMENT SOLUTIONS (PMS)	F01027657	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
SHORT TERM INVEST DOLLAR	PORTFOLIO MANAGEMENT SOLUTIONS (PMS)	F01027663	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
TACTICAL ASSET ALLOCATION	PORTFOLIO MANAGEMENT SOLUTIONS (PMS)	F01027662	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		

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Credit Opportunities Fund	PPF ("PMG Partners Funds")	F01010407	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		
abrdn Emerging Markets Corporate Bond	Premium Selection UCITS ICAV	F01452891	Irland	1741 Fund 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		
BlackRock Future Technology	Premium Selection UCITS ICAV	F01387810	Irland	1741 Fund Solutions AG	X		
Brandywine Global Income	Premium Selection UCITS ICAV	F01344262	Irland	1741 Fund Solutions AG	X		
Columbia Threadneedle Future Environment	Premium Selection UCITS ICAV	F01407007	Irland	1741 Fund Solutions AG	X		
JP Morgan Emerging Markets Opportunities	Premium Selection UCITS ICAV	F01322120	Irland	1741 Fund Solutions AG	X		
JP Morgan Japan Equity Core	Premium Selection UCITS ICAV	F01460218	Irland	1741 Fund Solutions AG	X		
Julius Baer Asia REITs	Premium Selection UCITS ICAV	F01419510	Irland	1741 Fund Solutions AG	X		
Julius Baer Dynamic Asset Allocation	Premium Selection UCITS ICAV	F01419511	Irland	1741 Fund Solutions AG	X		
Julius Baer Edelweiss Swiss Equity	Premium Selection UCITS ICAV	F01476174	Irland	1741 Fund Solutions AG	X		

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Julius Baer Equity Asia	Premium Selection UCITS ICAV	F01419512	Irland	1741 Fund Solutions AG	X		
Julius Baer Equity Asia Income	Premium Selection UCITS ICAV	F01397823	Irland	1741 Fund Solutions AG	X		
Julius Baer Equity Global Excellence	Premium Selection UCITS ICAV	F01419515	Irland	1741 Fund Solutions AG	X		
Julius Baer Equity Global Excellence Europe	Premium Selection UCITS ICAV	F01419516	Irland	1741 Fund Solutions AG	X		
Julius Baer Equity Global Excellence North America	Premium Selection UCITS ICAV	F01419517	Irland	1741 Fund Solutions AG	X		
Julius Baer Equity India	Premium Selection UCITS ICAV	F01437160	Irland	1741 Fund Solutions AG	X		
Julius Baer Equity Next Generation	Premium Selection UCITS ICAV	F01419513	Irland	1741 Fund Solutions AG	X		
Julius Baer Fixed Income Asia	Premium Selection UCITS ICAV	F01419514	Irland	1741 Fund Solutions AG	X		
Julius Baer Fixed Income Investment Grade Corporate (EUR)	Premium Selection UCITS ICAV	F01419518	Irland	1741 Fund Solutions AG	X		
Julius Baer Fixed Income Investment Grade Corporate (GBP)	Premium Selection UCITS ICAV	F01456467	Irland	1741 Fund Solutions AG	X		
Julius Baer Fixed Maturity 2026 Asia	Premium Selection UCITS ICAV	F01349244	Irland	1741 Fund Solutions AG	X		
Julius Baer Global Income Opportunities	Premium Selection UCITS ICAV	F01430282	Irland	1741 Fund Solutions AG	X		
Julius Baer Multi-Manager Fixed Income Unconstrained	Premium Selection UCITS ICAV	F01419519	Irland	1741 Fund Solutions AG	X		

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Julius Baer Strategy Balanced (CHF)	Premium Selection UCITS ICAV	F01419520	Irland	1741 Fund Solutions AG	X		
Julius Baer Strategy Balanced (EUR)	Premium Selection UCITS ICAV	F01419521	Irland	1741 Fund Solutions AG	X		
Julius Baer Strategy Balanced (USD)	Premium Selection UCITS ICAV	F01419522	Irland	1741 Fund Solutions AG	X		
Julius Baer Strategy Income (CHF)	Premium Selection UCITS ICAV	F01419523	Irland	1741 Fund Solutions AG	X		
Julius Baer Strategy Income (EUR)	Premium Selection UCITS ICAV	F01419524	Irland	1741 Fund Solutions AG	X		
Julius Baer Strategy Income (USD)	Premium Selection UCITS ICAV	F01419525	Irland	1741 Fund Solutions AG	X		
Jupiter Strategic Absolute Return Bond Fund	Premium Selection UCITS ICAV	F01339162	Irland	1741 Fund Solutions AG	X		
MFS European Equity	Premium Selection UCITS ICAV	F01464525	Irland	1741 Fund Solutions AG	X		
Polar Capital Future Energy	Premium Selection UCITS ICAV	F01386694	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		
Equity	PRIME VALUES	F00162823	Luxemburg	ACOLIN Fund Services AG	X		
DB Autocallable Portfolio Fund	Primus Solutions ICAV	F01433146	Irland	1741 Fund Solutions AG	X		
Asian High Yield Fund	Principal Global Investors Funds	F01312685	Irland	ACOLIN Fund Services AG	X		
European Responsible 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		

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Finisterre Unconstrained Emerging Markets Fixed Income Fund	Principal Global Investors Funds	F01179512	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		
Global Responsible Equity Fund	Principal Global Investors Funds	F00137582	Irland	ACOLIN Fund Services AG	X		
Global Sukuk Fund	Principal Global Investors Funds	F01472274	Irland	ACOLIN Fund Services AG	X		
Global Sustainable Listed Infrastructure Fund	Principal Global Investors Funds	F01405390	Irland	ACOLIN Fund Services AG	X		
Islamic Asia Pacific Dynamic Income & Growth Fund	Principal Global Investors Funds	F01472273	Irland	ACOLIN Fund Services AG	X		
Islamic Global Multi-Asset Fund	Principal Global Investors Funds	F01472272	Irland	ACOLIN Fund Services AG	X		
Islamic Global Responsible Equity Fund	Principal Global Investors Funds	F01472270	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 Short Duration 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		
Principal Capital Securities Fund	Principal Global Investors Funds	F01472269	Irland	ACOLIN Fund Services AG	X		
Principal High Grade Capital Securities Fund	Principal Global Investors Funds	F01472268	Irland	ACOLIN Fund Services AG	X		

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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		
Islamic Global Responsible Equity Fund	Principal Islamic Asset Management (Ireland) plc	F01403751	Irland	ACOLIN Fund Services AG	X		
Access Balanced Fund (EUR)	Private Bank Funds I	F00162844	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		
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 Income Fund (EUR)	Private Bank Funds I	F01464420	Luxemburg	JPMorgan Asset Management (Schweiz) GmbH	X		

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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		
Artemis UK Equities	PrivilEdge	F01319458	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		
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		
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		
Franklin Flexible Euro Aggregate Bond	PrivilEdge	F01180452	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Goldman Sachs Euro Credit	PrivilEdge	F01189993	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		

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Graham Quant Macro	PrivilEdge	F01307916	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Impax US Large Cap	PrivilEdge	F01407487	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Income Partners RMB Debt	PrivilEdge	F01036383	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Janus Henderson Octanis	PrivilEdge	F01419325	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
JPMorgan Emerging Markets Local Currency Bond	PrivilEdge	F01180437	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
JPMorgan Eurozone Equity	PrivilEdge	F01189981	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
JPMorgan US Equities Beta Enhanced	PrivilEdge	F01025616	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Mondrian US Equity Value	PrivilEdge	F01036380	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Moneta Best of France	PrivilEdge	F01189992	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		
Robeco Emerging Markets Equities Beta Enhanced	PrivilEdge	F01467213	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Sands US Growth	PrivilEdge	F01025617	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
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		

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T. Rowe Price European High Yield Bond	PrivilEdge	F01189995	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	IPConcept (Schweiz) AG	X		
Inter-Bond	Pro Fonds (Lux)	F00136974	Luxemburg	IPConcept (Schweiz) AG	X		
AC Fund Balanced	PROTEA FUND	F01149605	Luxemburg	FundPartner Solutions (Suisse) SA	X		
AVENIR UCITS FUND	PROTEA FUND	F01407006	Luxemburg	FundPartner Solutions (Suisse) SA	X		
BAM EUROPEAN FAMILY ENTERPRISES	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		
Fixed Income Key Solutions Fund	PROTEA FUND	F01195030	Luxemburg	FundPartner Solutions (Suisse) SA	X		
LAPIS GLOBAL FAMILY OWNED 50 DIVIDEND YIELD FUND	PROTEA FUND	F01452608	Luxemburg	FundPartner Solutions (Suisse) SA	X		
LAPIS GLOBAL MEDICAL DEVICES 25 DIVIDEND YIELD FUND	PROTEA FUND	F01452609	Luxemburg	FundPartner Solutions (Suisse) SA	X		

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LAPIS GLOBAL TOP 50 DIVIDEND YIELD FUND	PROTEA FUND	F01452610	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Orchard Europe Equities	PROTEA FUND	F01149606	Luxemburg	FundPartner Solutions (Suisse) SA	X		
PROTEA FUND - VERITAS GLOBAL EQUITY STRATEGY	PROTEA FUND	F01464256	Luxemburg	FundPartner Solutions (Suisse) SA	X		
SECTORAL BIOTECH OPPORTUNITIES FUND	PROTEA FUND	F01452611	Luxemburg	FundPartner Solutions (Suisse) SA	X		
SECTORAL EMERGING MARKETS HEALTHCARE FUND	PROTEA FUND	F01452612	Luxemburg	FundPartner Solutions (Suisse) SA	X		
SECTORAL HEALTHCARE OPPORTUNITIES FUND	PROTEA FUND	F01452613	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		
PROTEA UCITS II – SOLAR & SUSTAINABLE ENERGY FUND	Protea UCITS II	F01476170	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Prudens Core Satellite Fund	Prudens Investment Fund	F01316060	Liechtenstein	LLB Swiss Investment AG	X		
Prudens Global Bond Quality Fund	Prudens Investment Fund	F01437655	Liechtenstein	LLB Swiss Investment AG	X		
Prudens Global Equity 4S Fund	Prudens Investment Fund	F01421541	Liechtenstein	LLB Swiss Investment AG	X		

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Putnam Global High Yield Bond Fund	Putnam World Trust	F00139353	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Putnam Global Technology Fund	Putnam World Trust	F01346366	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Putnam Securitised Credit Fund	Putnam World Trust	F01324488	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Putnam U.S. Large Cap Growth Fund	Putnam World Trust	F01324490	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Putnam Ultra Short Duration Income Fund	Putnam World Trust	F01324491	Irland	BNP Paribas, 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		
Pzena Emerging Markets Focused Value Fund	Pzena Value Funds plc	F01470734	Irland	ACOLIN Fund Services AG	X		
Pzena Emerging Markets Select Value Fund	Pzena Value Funds plc	F01470737	Irland	ACOLIN Fund Services AG	X		
Pzena Global Focused Value Fund	Pzena Value Funds plc	F01470733	Irland	ACOLIN Fund Services AG	X		

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Pzena Global Value Fund	Pzena Value Funds plc	F01470736	Irland	ACOLIN Fund Services AG	X		
Pzena U.S. Large Cap Value Fund	Pzena Value Funds plc	F01470735	Irland	ACOLIN Fund Services AG	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		
Bond Investment Opportunity	QUAERO CAPITAL FUNDS (LUX)	F01453554	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Cullen ESG US Value	QUAERO CAPITAL FUNDS (LUX)	F01275054	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		
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 Global Value Fund	Quantex Funds	F00159874	Liechtenstein	LLB Swiss Investment AG	X		
Quantica Managed Futures Focus UCITS Fund	Quantica UCITS Funds SICAV	F01208934	Luxemburg	FundRock Switzerland SA	X		
Quantica Managed Futures UCITS Fund	Quantica UCITS Funds SICAV	F01217282	Luxemburg	FundRock Switzerland SA	X		

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Emerging Markets Equities MinRisk	Quoniam Funds Selection SICAV	F00187229	Luxemburg	IPConcept (Schweiz) AG	X		
Equities Climate Transformation	Quoniam Funds Selection SICAV	F01425083	Luxemburg	IPConcept (Schweiz) AG	X		
Global Credit MinRisk	Quoniam Funds Selection SICAV	F01047781	Luxemburg	IPConcept (Schweiz) AG	X		
Global High Yield MinRisk	Quoniam Funds Selection SICAV	F01425082	Luxemburg	IPConcept (Schweiz) AG	X		
radicant SDG Impact Solutions Fund - Global Sustainable Bonds	radicant SDG Impact Solutions Fund	F01410849	Liechtenstein	OpenFunds Investment Services AG	X		
radicant SDG Impact Solutions Fund - Global Sustainable Equities	radicant SDG Impact Solutions Fund	F01410847	Liechtenstein	OpenFunds Investment Services AG	X		
radicant SDG Impact Solutions Fund - Swiss Sustainable Equities	radicant SDG Impact Solutions Fund	F01410848	Liechtenstein	OpenFunds Investment Services AG	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		
EUROPEAN MARKET NEUTRAL EQUITY	RAM (LUX) SYSTEMATIC FUNDS	F00185932	Luxemburg	RAM Active Investments SA	X		
GLOBAL EQUITY INCOME	RAM (LUX) SYSTEMATIC FUNDS	F01037926	Luxemburg	RAM Active Investments SA	X		
GLOBAL MARKET NEUTRAL EQUITY	RAM (LUX) SYSTEMATIC FUNDS	F01173058	Luxemburg	RAM Active Investments SA	X		
GLOBAL MULTI-ASSET FUND	RAM (LUX) SYSTEMATIC FUNDS	F01210067	Luxemburg	RAM Active Investments SA	X		
STABLE CLIMATE GLOBAL EQUITIES	RAM (LUX) SYSTEMATIC FUNDS	F01310353	Luxemburg	RAM Active Investments SA	X		

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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		
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		
Ravel Long Short Europe Fund	Ravel Associates SICAV	F01393184	Luxemburg	REYL & Cie SA	X		
Aktien Europa	RB LuxTopic	F00164205	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Ansvarlige Globale Investeringer Fund	RBC Funds (Lux)	F01319487	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Asia ex-Japan Equity Fund	RBC Funds (Lux)	F01040008	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
China Equity Fund	RBC Funds (Lux)	F01319490	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Emerging Markets Equity Focus Fund	RBC Funds (Lux)	F01319491	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Emerging Markets Equity Fund	RBC Funds (Lux)	F01040007	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Emerging Markets ex-China Equity Fund	RBC Funds (Lux)	F01319492	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		

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Emerging Markets Small Cap Equity Fund	RBC Funds (Lux)	F01094210	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Emerging Markets Value Equity Fund	RBC Funds (Lux)	F01094209	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
European Equity Focus Fund	RBC Funds (Lux)	F01094208	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Global Equity Focus Fund	RBC Funds (Lux)	F01040001	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Global Equity Leaders Fund	RBC Funds (Lux)	F01388031	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Japan Ishin Fund	RBC Funds (Lux)	F01319489	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
U.S. Equity Focus Fund	RBC Funds (Lux)	F01319494	Luxemburg	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Vision Global Horizon Equity Fund	RBC Funds (Lux)	F01319488	Luxemburg	CACEIS 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		

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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		
R-co VALOR BOND OPPORTUNITIES	R-co	F01335145	Frankreich	Rothschild & Co Bank AG	X		
R-co 4Change Inclusion & Handicap Equity	R-co 2	F01396111	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 Target 2027 HY	R-co 2	F01448800	Frankreich	Rothschild & Co Bank AG	X		
R-co Target 2028 IG	R-co 2	F01412671	Frankreich	Rothschild & Co Bank AG	X		
R-co Target 2029 IG	R-co 2	F01448805	Frankreich	Rothschild & Co Bank AG	X		
R-co Thematic Blockchain Global Equity	R-co 2	F01410574	Frankreich	Rothschild & Co Bank AG	X		
R-co Valor 4Change Global Equity	R-co 2	F01334582	Frankreich	Rothschild & Co Bank AG	X		
Record EM Sustainable Finance Fund	Record UCITS ICAV	F01394345	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
Red Stone Balanced Fund	Red Stone Fund	F01452900	Liechtenstein	LLB Swiss Investment AG	X		
Red Stone Income Fund	Red Stone Fund	F01452901	Liechtenstein	LLB Swiss Investment AG	X		

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Redwheel Asia Convertibles Fund	Redwheel Funds	F01067856	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Redwheel Biodiversity Fund	Redwheel Funds	F01445286	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Redwheel China Equity Fund	Redwheel Funds	F01338874	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Redwheel Clean Economy Fund	Redwheel Funds	F01445285	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Redwheel Global Climate Engagement Fund	Redwheel Funds	F01471567	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Redwheel Global Convertibles Fund	Redwheel Funds	F00145822	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Redwheel Global Emerging Markets Fund	Redwheel Funds	F01085479	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Redwheel Global Equity Income Fund	Redwheel Funds	F01325507	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Redwheel Life Changing Treatments Fund	Redwheel Funds	F01445287	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Redwheel Next Generation Emerging Markets Equity Fund	Redwheel Funds	F01341433	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Redwheel Nissay Japan Focus Fund	Redwheel Funds	F01067855	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Redwheel Responsible Global Income Fund	Redwheel Funds	F01428585	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Redwheel Sustainable Emerging Markets Fund	Redwheel Funds	F01445284	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		

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Regnan Global Equity Impact Solutions	Regnan Umbrella Fund ICAV	F01327248	Irland	1741 Fund Solutions AG	X		
Regnan Sustainable Water and Waste Fund	Regnan Umbrella Fund ICAV	F01388036	Irland	1741 Fund Solutions AG	X		
Transition to Net Zero Fund	responsAbility Impact UCITS (Lux)	F01402061	Luxemburg	UBS Fund Management (Switzerland) AG	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		
EURO	RIVERTREE BOND	F01092066	Luxemburg	REYL & Cie SA	X		
EURO GREEN BONDS	RIVERTREE BOND	F01387683	Luxemburg	REYL & Cie SA	X		
Euro Multilateral Development Bank	RIVERTREE BOND	F00163766	Luxemburg	REYL & Cie SA	X		
Income Europe	Rivertree Equity	F00187130	Luxemburg	REYL & Cie SA	X		
Small & Mid Cap Europe	Rivertree Equity	F01092068	Luxemburg	REYL & Cie SA	X		
Bond Euro Short Term	Rivertree Fd	F00180346	Luxemburg	REYL & Cie SA	X		

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Strategic Balanced	Rivertree Fd	F01293708	Luxemburg	REYL & Cie SA	X		
Rize Circular Economy Enablers UCITS ETF	Rize UCITS ICAV	F01463760	Irland	1741 Fund Solutions AG	X		
Rize Cybersecurity and Data Privacy UCITS ETF	Rize UCITS ICAV	F01308347	Irland	1741 Fund Solutions AG	X		
Rize Digital Payments Economy UCITS ETF	Rize UCITS ICAV	F01387121	Irland	1741 Fund Solutions AG	X		
Rize Environmental Impact 100 UCITS ETF	Rize UCITS ICAV	F01387120	Irland	1741 Fund Solutions AG	X		
Rize Global Sustainable Infrastructure UCITS ETF	Rize UCITS ICAV	F01463761	Irland	1741 Fund Solutions AG	X		
Rize Sustainable Future of Foods UCITS ETF	Rize UCITS ICAV	F01313377	Irland	1741 Fund Solutions AG	X		
Rize USA Environmental Impact UCITS ETF	Rize UCITS ICAV	F01463762	Irland	1741 Fund Solutions AG	X		
Robeco Global Credits Feeder Fund – Zero Duration	Robeco (LU) Funds III	F01209407	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		

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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		
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 ex China Equities	Robeco Capital Growth Funds	F01454074	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		

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Robeco Fashion Engagement Equities	Robeco Capital Growth Funds	F01449181	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		
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 Gravis Digital Infrastructure Income	Robeco Capital Growth Funds	F01468079	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		

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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		
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		

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Robeco QI Global Multi-Factor High Yield	Robeco Capital Growth Funds	F01208414	Luxemburg	ACOLIN Fund Services AG	X		
Robeco QI Global Value Equities	Robeco Capital Growth Funds	F01396108	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 Quantum Equities	Robeco Capital Growth Funds	F01418046	Luxemburg	ACOLIN Fund Services AG	X		
Robeco Sustainable Asian Bonds	Robeco Capital Growth Funds	F01405338	Luxemburg	ACOLIN Fund Services AG	X		
Robeco Sustainable Asian Stars Equities	Robeco Capital Growth Funds	F01304278	Luxemburg	ACOLIN Fund Services AG	X		
Robeco Sustainable Diversified Allocation	Robeco Capital Growth Funds	F01468078	Luxemburg	ACOLIN Fund Services AG	X		
Robeco Sustainable Emerging Credits	Robeco Capital Growth Funds	F01172428	Luxemburg	ACOLIN Fund Services AG	X		
Robeco Sustainable Emerging Stars Equities	Robeco Capital Growth Funds	F01461288	Luxemburg	ACOLIN Fund Services AG	X		
Robeco Sustainable European Stars Equities	Robeco Capital Growth Funds	F00137923	Luxemburg	ACOLIN Fund Services AG	X		
Robeco Sustainable Global Stars Equities	Robeco Capital Growth Funds	F00160107	Luxemburg	ACOLIN Fund Services AG	X		

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Robeco Sustainable Property Equities	Robeco Capital Growth Funds	F00142385	Luxemburg	ACOLIN Fund Services AG	X		
RobecoSAM Biodiversity Equities	Robeco Capital Growth Funds	F01414180	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 Euro SDG Credits	Robeco Capital Growth Funds	F00165861	Luxemburg	ACOLIN Fund Services AG	X		
RobecoSAM Global Gender Equality 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 Net Zero 2050 Climate Equities	Robeco Capital Growth Funds	F01405337	Luxemburg	ACOLIN Fund Services AG	X		
RobecoSAM QI Global SDG & Climate Conservative Equities	Robeco Capital Growth Funds	F01166089	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		

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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		
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		
Robus Short Maturity Fund	Robus Umbrella	F01438465	Luxemburg	1741 Fund Solutions AG	X		
Rockefeller Climate Solutions UCITS	Rockefeller Capital Management UCITS ICAV	F01332158	Irland	1741 Fund Solutions AG	X		
Rockefeller Global Equity ESG Improvers UCITS	Rockefeller Capital Management UCITS ICAV	F01288704	Irland	1741 Fund Solutions AG	X		
Rockefeller US Equity ESG Improvers UCITS	Rockefeller Capital Management UCITS ICAV	F01288705	Irland	1741 Fund Solutions AG	X		
Rockefeller US Small Cap Equity ESG UCITS	Rockefeller Capital Management UCITS ICAV	F01444033	Irland	1741 Fund Solutions AG	X		
Royal London Absolute Return Government Bond Fund	Royal London Asset Management Funds plc	F01342965	Irland	ACOLIN Fund Services AG	X		

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Royal London Emerging Markets Corporate Bond Fund	Royal London Asset Management Funds plc	F01446068	Irland	ACOLIN Fund Services AG	X		
Royal London European Sustainable Credit Fund	Royal London Asset Management Funds plc	F01342970	Irland	ACOLIN Fund Services AG	X		
Royal London Global Bond Opportunities Fund	Royal London Asset Management Funds plc	F01342966	Irland	ACOLIN Fund Services AG	X		
Royal London Global Equity Diversified Fund (IRL)	Royal London Asset Management Funds plc	F01342968	Irland	ACOLIN Fund Services AG	X		
Royal London Global Equity Enhanced Fund	Royal London Asset Management Funds plc	F01436796	Irland	ACOLIN Fund Services AG	X		
Royal London Global Equity Select Fund (IRL)	Royal London Asset Management Funds plc	F01387680	Irland	ACOLIN Fund Services AG	X		
Royal London Global Equity Transitions Fund	Royal London Asset Management Funds plc	F01436797	Irland	ACOLIN Fund Services AG	X		
Royal London Global High Yield Bond Fund	Royal London Asset Management Funds plc	F01342963	Irland	ACOLIN Fund Services AG	X		
Royal London Global Sustainable Credit Fund	Royal London Asset Management Funds plc	F01342967	Irland	ACOLIN Fund Services AG	X		
Royal London Global Sustainable Equity Fund (IRL)	Royal London Asset Management Funds plc	F01342969	Irland	ACOLIN Fund Services AG	X		
Royal London Short Duration Emerging Markets Corporate Bond Fund	Royal London Asset Management Funds plc	F01446066	Irland	ACOLIN Fund Services AG	X		

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Royal London Short Duration Global High Yield Bond Fund	Royal London Asset Management Funds plc	F01342964	Irland	ACOLIN Fund Services AG	X		
Royal London US Equity Fund	Royal London Asset Management Funds plc	F01472998	Irland	ACOLIN Fund Services AG	X		
Rubrics Emerging Markets Fixed Income UCITS Fund	Rubrics Global UCITS Funds plc	F00177406	Irland	REYL & Cie SA	X		
Rubrics Global Credit UCITS Fund	Rubrics Global UCITS Funds plc	F01030847	Irland	REYL & Cie SA	X		
Rubrics Global Fixed Income UCITS Fund	Rubrics Global UCITS Funds plc	F00177408	Irland	REYL & Cie SA	X		
Ruffer Diversified Return International	Ruffer SICAV	F01452606	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Ruffer Total Return International	Ruffer SICAV	F01407484	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Acadian Emerging Markets Equity UCITS II	Russell Investment Company plc	F01213338	Irland	REYL & Cie SA	X		
Russell Investments Multi-Asset 35 Fund	Russell Investment Company V plc	F00145951	Irland	REYL & Cie SA	X		
Russell Investments Multi-Asset 50 Fund	Russell Investment Company V plc	F00146058	Irland	REYL & Cie SA	X		
Russell Investments Multi-Asset 70 Fund	Russell Investment Company V plc	F00146059	Irland	REYL & Cie SA	X		
Russell Investments Multi-Asset 90 Fund	Russell Investment Company V plc	F00146060	Irland	REYL & Cie SA	X		

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Russell Investments Multi-Asset Defensive Fund	Russell Investment Company V plc	F00146061	Irland	REYL & Cie SA	X		
RVT Wachstum Fund	RVT Fund	F00142901	Liechtenstein	1741 Fund Solutions AG	X		
SWMC EUROPEAN FUND	S. W. MITCHELL CAPITAL PLC	F01030908	Irland	REYL & Cie 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		
Salm Nachhaltige Wandelanleihen Global	Salm	F01193267	Luxemburg	1741 Fund Solutions AG	X		
Sands Capital Emerging Markets Growth Fund	Sands Capital Funds plc	F01092209	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Sands Capital Global Growth Fund	Sands Capital Funds plc	F01092210	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Sands Capital Global Leaders Fund	Sands Capital Funds plc	F01293306	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Sands Capital US Select Growth Fund	Sands Capital Funds plc	F01092211	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Sanlam Multi-Strategy Fund	Sanlam Universal Funds plc	F01417017	Irland	FundRock Switzerland SA	X		
Sanlam Real Assets Fund	Sanlam Universal Funds plc	F01417018	Irland	FundRock Switzerland SA	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		

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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 LATIN AMERICAN EQUITY OPPORTUNITIES	SANTANDER SICAV	F00178033	Luxemburg	Banco Santander International SA	X		
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 GLOBAL VOLATILITY	SANTANDER SICAV	F01463815	Luxemburg	Banco Santander International SA	X		
SANTANDER GO ABSOLUTE RETURN	SANTANDER SICAV	F01262832	Luxemburg	Banco Santander International SA	X		
Santander GO Asian Equity	SANTANDER SICAV	F01442026	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 Global High Yield Bond	SANTANDER SICAV	F01398298	Luxemburg	Banco Santander International SA	X		

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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 Prosperity	SANTANDER SICAV	F01414035	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		
SANTANDER TARGET MATURITY 2025 EURO	SANTANDER SICAV	F01446949	Luxemburg	Banco Santander International SA	X		
Santander Target Maturity 2026 DOLLAR	SANTANDER SICAV	F01429636	Luxemburg	Banco Santander International SA	X		
Santander Target Maturity 2026 EURO	SANTANDER SICAV	F01429635	Luxemburg	Banco Santander International SA	X		
Santander US Equity ESG	SANTANDER SICAV	F01442027	Luxemburg	Banco Santander International SA	X		

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SANTANDER US EQUITY HEDGED	SANTANDER SICAV	F01463816	Luxemburg	Banco Santander International SA	X		
Sauren Absolute Return	Sauren	F01389785	Luxemburg	IPConcept (Schweiz) AG	X		
Commodity Fund	Schroder Alternative Solutions	F00145704	Luxemburg	Schroder Investment Management (Switzerland) AG		X	
Asian Equity Long Short	Schroder GAIA	F01416679	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		
SEG US Equity	Schroder GAIA	F01416678	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		
Wellington Macro	Schroder GAIA	F01456466	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		

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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		
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 Impact	Schroder International Selection Fund	F01423565	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 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		

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Asian Total Return	Schroder International Selection Fund	F00146082	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
BIC (Brazil, India, China)	Schroder International Selection Fund	F00143437	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
BlueOrchard Emerging Markets Climate Bond	Schroder International Selection Fund	F01341270	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
BlueOrchard Emerging Markets Impact Bond	Schroder International Selection Fund	F01410012	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
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		

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Circular Economy	Schroder International Selection Fund	F01443184	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Commodity	Schroder International Selection Fund	F01251147	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Commodity Evolution	Schroder International Selection Fund	F01443185	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Cross Asset Momentum Component	Schroder International Selection Fund	F00182438	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Dynamic Income	Schroder International Selection Fund	F01459165	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Emerging Asia	Schroder International Selection Fund	F00141403	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
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 Total 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		

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Emerging Markets Equity Impact	Schroder International Selection Fund	F01341271	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Emerging Markets Ex China	Schroder International Selection Fund	F01459161	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 Multi-Asset	Schroder International Selection Fund	F01065898	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Emerging Markets Value	Schroder International Selection Fund	F01290110	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
EURO Bond	Schroder International Selection Fund	F00138605	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
EURO Corporate Bond	Schroder International Selection Fund	F00140625	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
EURO Credit Conviction	Schroder International Selection Fund	F01025708	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
EURO Credit Conviction Short Duration	Schroder International Selection Fund	F01083259	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
EURO Equity	Schroder International Selection Fund	F00138461	Luxemburg	Schroder Investment Management (Switzerland) AG	X		

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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 Innovators	Schroder International Selection Fund	F00187557	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		

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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		
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 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		

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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		
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 Impact	Schroder International Selection Fund	F01459162	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		

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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-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 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		

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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		
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		

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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		
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		
Nordic Micro Cap	Schroder International Selection Fund	F01393242	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Nordic Smaller Companies	Schroder International Selection Fund	F01393243	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
QEP Global Active Value	Schroder International Selection Fund	F00143089	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
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 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		

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QEP Global Quality	Schroder International Selection Fund	F00145201	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Securitised Credit	Schroder International Selection Fund	F01183390	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 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 ex China Synergy	Schroder International Selection Fund	F01410013	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		

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Sustainable Future Trends	Schroder International Selection Fund	F01290117	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Sustainable Global Credit Income Short Duration	Schroder International Selection Fund	F01251161	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 Global Multi Credit	Schroder International Selection Fund	F01104361	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Sustainable Global Sovereign Bond	Schroder International Selection Fund	F01010329	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Sustainable Infrastructure	Schroder International Selection Fund	F01443186	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		
Sustainable Swiss Equity	Schroder International Selection Fund	F00144230	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Sustainable US Dollar Corporate Bond	Schroder International Selection Fund	F01423566	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
Sustainable US Dollar High Yield	Schroder International Selection Fund	F01423567	Luxemburg	Schroder Investment Management (Switzerland) AG	X		

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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 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		
US Smaller Companies Impact	Schroder International Selection Fund	F00137035	Luxemburg	Schroder Investment Management (Switzerland) AG	X		
SEAHAWK EQUITY LONG SHORT FUND	Seahawk Equity Long Short Fund	F01437683	Luxemburg	REYL & Cie SA	X		

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SEB Asset Selection Fund	SEB Fund 1	F00162145	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
SEB Global Focus Fund	SEB Fund 1	F01100533	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
SEB Nordic Future Opportunity Fund	SEB Fund 1	F00181239	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
SEB Danish Mortgage Bond Fund	SEB Fund 5	F00187625	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
SC Asia Pacific Equities Passive Fund	SEDCO CAPITAL GLOBAL UCITS	F01448016	Luxemburg	UBS Fund Management (Switzerland) AG	X		
SC CHINA EQUITY FUND	SEDCO CAPITAL GLOBAL UCITS	F01469052	Luxemburg	UBS Fund Management (Switzerland) AG	X		
SC Global Emerging Market Equities Passive Fund	SEDCO CAPITAL GLOBAL UCITS	F01469056	Luxemburg	UBS Fund Management (Switzerland) AG	X		
SC Global Listed Infrastructure Equity Fund	SEDCO CAPITAL GLOBAL UCITS	F01469053	Luxemburg	UBS Fund Management (Switzerland) AG	X		
SC Global Low Volatility Equity Fund	SEDCO CAPITAL GLOBAL UCITS	F01469055	Luxemburg	UBS Fund Management (Switzerland) AG	X		
SC Global Real Estate Equities Passive Fund	SEDCO CAPITAL GLOBAL UCITS	F01438263	Luxemburg	UBS Fund Management (Switzerland) AG	X		
SC Global Small Cap Equities Fund	SEDCO CAPITAL GLOBAL UCITS	F01448014	Luxemburg	UBS Fund Management (Switzerland) AG	X		
SC GLOBAL SUKUK FUND	SEDCO CAPITAL GLOBAL UCITS	F01399331	Luxemburg	UBS Fund Management (Switzerland) AG	X		

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SC LO GLOBAL ESG EQUITIES FUND	SEDCO CAPITAL GLOBAL UCITS	F01399333	Luxemburg	UBS Fund Management (Switzerland) AG	X		
SC US Equities Passive Fund	SEDCO CAPITAL GLOBAL UCITS	F01438264	Luxemburg	UBS Fund Management (Switzerland) AG	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		
SEI Small Cap Select Fund	SEI Global Master Fund Plc	F01219804	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		
The SEI Global Fixed Income Fund	SEI Global Master Fund Plc	F01219820	Irland	CACEIS (Switzerland) SA	X		

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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		
Seilern America	Seilern International Funds plc	F01085562	Irland	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Seilern Europa	Seilern International Funds plc	F01085563	Irland	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		

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Seilern World Growth	Seilern International Funds plc	F01085560	Irland	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Emerging Multi Management	SELECT EQUITIES	F01042867	Luxemburg	REYL & Cie SA	X		
Japan Multi Management	SELECT EQUITIES	F01042868	Luxemburg	REYL & Cie SA	X		
T. Rowe Price Global Focused Growth Equity Fund	Select Investment Series III SICAV	F01326536	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
T. Rowe Price Global Growth Equity Net Zero Transition Fund	Select Investment Series III SICAV	F01326537	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
T. Rowe Price Health Sciences Equity Fund	Select Investment Series III SICAV	F01412973	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
T. Rowe Price Japanese Equity Fund	Select Investment Series III SICAV	F01337129	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
T. Rowe Price US Large Cap Growth Equity Fund	Select Investment Series III SICAV	F01326538	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
T. Rowe Price US Large Cap Value Equity Fund	Select Investment Series III SICAV	F01337127	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
MCM ISRAELI IT-SECURITY FUND	Selective Thematic Funds	F01311615	Luxemburg	ACOLIN 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		

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Boston Partners Global Long/Short Fund	Serviced Platform SICAV	F01188059	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		
AKTIEN WELT	SGKB (Lux) Fund	F00162201	Luxemburg	Carne Global Fund Managers (Schweiz) AG	X		
Danube Tiger (EUR)	SGKB (Lux) Fund	F00141426	Luxemburg	Carne Global Fund Managers (Schweiz) AG	X		
OBLIGATIONEN EUR	SGKB (Lux) Fund	F00162203	Luxemburg	Carne Global Fund Managers (Schweiz) AG	X		
Amplegest Pricing Power	SICAV AMPLEGEST	F01342901	Frankreich	CACEIS (Switzerland) SA	X		
ECHIQUIER AGENOR EURO SRI MID CAP	SICAV Echiquier	F01393173	Frankreich	REYL & Cie SA	X		
ECHIQUIER AGENOR SRI MID CAP EUROPE	SICAV Echiquier	F01254408	Frankreich	REYL & Cie SA	X		
ECHIQUIER AGRESSOR	SICAV Echiquier	F01254409	Frankreich	REYL & Cie SA	X		
ECHIQUIER ARTY SRI	SICAV Echiquier	F01254410	Frankreich	REYL & Cie SA	X		
ECHIQUIER CONVEXITÉ SRI EUROPE	SICAV Echiquier	F01254411	Frankreich	REYL & Cie SA	X		

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ECHIQUIER CREDIT SRI EUROPE	SICAV Echiquier	F01254412	Frankreich	REYL & Cie SA	X		
Echiquier Hybrid Bonds	SICAV Echiquier	F01445343	Frankreich	REYL & Cie SA	X		
ECHIQUIER MAJOR SRI GROWTH EUROPE	SICAV Echiquier	F01262084	Frankreich	REYL & Cie SA	X		
ECHIQUIER PATRIMOINE	SICAV Echiquier	F01254413	Frankreich	REYL & Cie SA	X		
ECHIQUIER VALUE EURO	SICAV Echiquier	F01335235	Frankreich	REYL & Cie SA	X		
ECHIQUIER WORLD EQUITY GROWTH	SICAV Echiquier	F01262085	Frankreich	REYL & Cie SA	X		
ECHIQUIER WORLD NEXT LEADERS	SICAV Echiquier	F01319344	Frankreich	REYL & Cie SA	X		
LBPAM ISR Absolute Return Convertibles	SICAV LBP AM Funds	F01447743	Frankreich	CACEIS (Switzerland) SA	X		
LBPAM ISR Absolute Return Credit	SICAV LBP AM Funds	F01447744	Frankreich	CACEIS (Switzerland) SA	X		
LBPAM ISR Convertibles Europe	SICAV LBP AM Funds	F01405712	Frankreich	CACEIS (Switzerland) SA	X		
LBPAM ISR Convertibles Monde	SICAV LBP AM Funds	F01447746	Frankreich	CACEIS (Switzerland) SA	X		
Tocqueville Biodiversity ISR	SICAV LBP AM Funds	F01447745	Frankreich	CACEIS (Switzerland) SA	X		
Tocqueville Croissance Euro ISR	SICAV LBP AM Funds	F01345208	Frankreich	CACEIS (Switzerland) SA	X		
Tocqueville Environnement ISR	SICAV LBP AM Funds	F01405711	Frankreich	CACEIS (Switzerland) SA	X		
Tocqueville Euro Equity ISR	SICAV LBP AM Funds	F01447742	Frankreich	CACEIS (Switzerland) SA	X		

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Tocqueville Value Euro ISR	SICAV LBP AM Funds	F01405710	Frankreich	CACEIS (Switzerland) SA	X		
Métropole Euro SRI	SICAV ODDO BHF	F01199407	Frankreich	CACEIS (Switzerland) SA	X		
Métropole Sélection	SICAV ODDO BHF	F00143050	Frankreich	CACEIS (Switzerland) SA	X		
Métropole Small Cap Value	SICAV ODDO BHF	F00143052	Frankreich	CACEIS (Switzerland) SA	X		
ODDO BHF Algo Trend US	SICAV ODDO BHF	F01262835	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
ODDO BHF Artificial Intelligence	SICAV ODDO BHF	F01254936	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
ODDO BHF Convertibles Global	SICAV ODDO BHF	F01165519	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
ODDO BHF Euro Credit Short Duration	SICAV ODDO BHF	F01029324	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
ODDO BHF Euro High Yield Bond	SICAV ODDO BHF	F00140879	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
ODDO BHF Global Credit Short Duration	SICAV ODDO BHF	F01254937	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
ODDO BHF GLOBAL TARGET 2028	SICAV ODDO BHF	F01437625	Frankreich	CACEIS (Switzerland) SA	X		
ODDO BHF Green Planet	SICAV ODDO BHF	F01315184	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
ODDO BHF Sustainable Credit Opportunities	SICAV ODDO BHF	F01205000	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
ODDO BHF Sustainable Euro Corporate Bond	SICAV ODDO BHF	F00140875	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Sextant Asie	SICAV SEXTANT	F01398314	Frankreich	FundRock Switzerland SA	X		

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Sextant Autour Du Monde	SICAV SEXTANT	F01398315	Frankreich	FundRock Switzerland SA	X		
Sextant Bond Picking	SICAV SEXTANT	F01398316	Frankreich	FundRock Switzerland SA	X		
Sextant Grand Large	SICAV SEXTANT	F01398318	Frankreich	FundRock Switzerland SA	X		
Sextant PEA	SICAV SEXTANT	F01398319	Frankreich	FundRock Switzerland SA	X		
Sextant PME	SICAV SEXTANT	F01398320	Frankreich	FundRock Switzerland SA	X		
Sextant Tech	SICAV SEXTANT	F01398317	Frankreich	FundRock Switzerland SA	X		
Balanced Growth	SIDERA Funds SICAV	F01400573	Luxemburg	UBS Fund Management (Switzerland) AG	X		
EQUITY EUROPE ACTIVE SELECTION	SIDERA Funds SICAV	F01268037	Luxemburg	UBS Fund Management (Switzerland) AG	X		
EURO ESG CREDIT	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 Responsible High Yield Fund	SKY Harbor Global Funds	F01027532	Luxemburg	ACOLIN Fund Services AG	X		
Global Short Maturity Responsible High Yield Fund	SKY Harbor Global Funds	F01216618	Luxemburg	ACOLIN Fund Services AG	X		
U.S. Short Duration Responsible High Yield Fund	SKY Harbor Global Funds	F01027531	Luxemburg	ACOLIN Fund Services AG	X		

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Arbrook American Equities Fund	Skyline Umbrella Fund ICAV	F01202775	Irland	1741 Fund Solutions AG	X		
ARGA Global Equity Fund	Skyline Umbrella Fund ICAV	F01366592	Irland	1741 Fund Solutions AG	X		
DSBI Japan Equity Small Cap Absolute Value	SMD-AM Funds	F01170552	Luxemburg	1741 Fund Solutions AG	X		
SMDAM Asia Pacific Real Estate Securities Fund	SMD-AM Funds	F01326905	Luxemburg	1741 Fund Solutions AG	X		
SMD-AM Japan Equity High Conviction Fund	SMD-AM Funds	F01201264	Luxemburg	1741 Fund Solutions 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		
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		
Global Ethical High Yield	SPARINVEST SICAV	F01196497	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		

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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		
Sustainable Corporate Bonds IG	SPARINVEST SICAV	F00146802	Luxemburg	Société Générale, Paris, Zweigniederlassung Zürich	X		
SPARX Japan Fund	SPARX Funds plc	F00143771	Irland	BNP Paribas, Paris, succursale de Zurich	X		
SPDR Bloomberg 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 0-3 Year U.S. Corporate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	F01023283	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SPDR Bloomberg 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 1-3 Month T-Bill UCITS ETF	SSGA SPDR ETFs Europe I plc	F01272475	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SPDR Bloomberg 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 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 China Treasury Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	F01349094	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		

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SPDR Bloomberg 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 Euro Aggregate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	F00183968	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SPDR Bloomberg Euro Government Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	F00183969	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SPDR Bloomberg 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 Global Aggregate Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	F01201166	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		
SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF	SSGA SPDR ETFs Europe I plc	F01023279	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SPDR Bloomberg U.S. TIPS UCITS ETF	SSGA SPDR ETFs Europe I plc	F01105433	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
SPDR Bloomberg U.S. Treasury Bond UCITS ETF	SSGA SPDR ETFs Europe I plc	F00183973	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
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		

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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 ACWI IMI UCITS ETF	SSGA SPDR ETFs Europe I plc	F01442519	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 Emerging Markets UCITS ETF	SSGA SPDR ETFs Europe I plc	F01442520	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 Leaders 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		

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SPDR S&P 500 UCITS ETF	SSGA SPDR ETFs Europe I plc	F00188090	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
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 ACWI Climate Paris Aligned UCITS ETF	SSGA SPDR ETFs Europe II plc	F01397820	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		

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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		
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		

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SPDR MSCI USA Climate Paris Aligned UCITS ETF	SSGA SPDR ETFs Europe II plc	F01395211	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		
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		

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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		
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		

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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 SRI 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		
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 China Opportunities Equity Fund	State Street Global Advisors Luxembourg SICAV	F01396150	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street Emerging Markets ESG Hard Currency Government Bond Index Fund	State Street Global Advisors Luxembourg SICAV	F01405869	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		

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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 Hard Currency Government Bond Index Fund	State Street Global Advisors Luxembourg SICAV	F01396147	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 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 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 Government Bond Index Fund	State Street Global Advisors Luxembourg SICAV	F00162450	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street EMU Screened Index Equity Fund	State Street Global Advisors Luxembourg SICAV	F01058207	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		

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State Street Euro Corporate Bond Screened Index Fund	State Street Global Advisors Luxembourg SICAV	F00162448	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 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 Screened Index Equity Fund	State Street Global Advisors Luxembourg SICAV	F01058208	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 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		

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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		
State Street Global High Yield Bond 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 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 Screened Index Equity Fund	State Street Global Advisors Luxembourg SICAV	F01058206	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		

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Placements collectifs étrangers ouverts (Art. 119 al. 1 LPCC)

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State Street SRI Euro Corporate Bond Index Fund	State Street Global Advisors Luxembourg SICAV	F00181022	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street Sustainable Climate Emerging Markets Enhanced Equity Fund	State Street Global Advisors Luxembourg SICAV	F01044370	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 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 Screened Index Equity Fund	State Street Global Advisors Luxembourg SICAV	F01058203	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street UK Screened Index Equity Fund	State Street Global Advisors Luxembourg SICAV	F01058204	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street US Opportunities Equity Fund	State Street Global Advisors Luxembourg SICAV	F01396149	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street US Screened Index Equity Fund	State Street Global Advisors Luxembourg SICAV	F01058205	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		

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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 Screened Index Equity Fund	State Street Global Advisors Luxembourg SICAV	F01058210	Luxemburg	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street Emerging Markets ESG Screened Hard Currency Government Bond Index Fund	State Street ICAV	F01467959	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street Emerging Markets ESG Screened Local Currency Government Bond Index Fund	State Street ICAV	F01467961	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
State Street EUR Government Liquidity Fund	State Street Liquidity Public Limited Company	F01470400	Irland	State Street Bank International GmbH, München, Zweigniederlassung Zürich	X		
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		

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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		
Alpine ESG Merger Arbitrage Fund	Strategic Investment Funds UCITS plc	F01410578	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 Bond Fund	Strategic Selection Fund	F01318258	Luxemburg	ACOLIN Fund Services AG	X		
Cross Asset Trend Portfolio	Structured Investments SICAV	F01206845	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Global Enhanced Equity Income Portfolio	Structured Investments SICAV	F01309586	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		
Next Generation Resources Fund	Structured Solutions SICAV	F01468661	Luxemburg	1741 Fund Solutions AG	X		
Resource Income Fund	Structured Solutions SICAV	F01468662	Luxemburg	1741 Fund Solutions AG	X		

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Sturgeon Central Asia Equities Fund	STURGEON CAPITAL FUNDS	F01011762	Luxemburg	REYL & Cie 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		
SC Modus Classic Defender Fund, mit bes. Risiko	SWISS CAPITAL NON-TRADITIONAL FUNDS, mit bes. Risiko	F00143661	Irland	StepStone Group Private Debt AG			X
Bond Emerging Markets Corporates	Swiss Life Funds (LUX)	F01076066	Luxemburg	Swiss Life Asset Management AG	X		
Bond Emerging Markets Short Term	Swiss Life Funds (LUX)	F01188864	Luxemburg	Swiss Life Asset Management AG	X		
Bond ESG Emerging Markets Sovereigns	Swiss Life Funds (LUX)	F01325512	Luxemburg	Swiss Life Asset Management AG	X		
Bond ESG Euro Corporates	Swiss Life Funds (LUX)	F00157493	Luxemburg	Swiss Life Asset Management AG	X		
Bond ESG Euro High Yield	Swiss Life Funds (LUX)	F01271412	Luxemburg	Swiss Life Asset Management AG	X		
Bond ESG Global Aggregate	Swiss Life Funds (LUX)	F01445663	Luxemburg	Swiss Life Asset Management AG	X		
Bond ESG Global Corporates	Swiss Life Funds (LUX)	F01076067	Luxemburg	Swiss Life Asset Management AG	X		

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Bond ESG Global Corporates Short Term	Swiss Life Funds (LUX)	F01078338	Luxemburg	Swiss Life Asset Management AG	X		
Bond ESG Global Sovereigns	Swiss Life Funds (LUX)	F01445664	Luxemburg	Swiss Life Asset Management AG	X		
Bond ESG US Corporates	Swiss Life Funds (LUX)	F01445662	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 ESG Global Minimum Volatility	Swiss Life Funds (LUX)	F01166208	Luxemburg	Swiss Life Asset Management AG	X		
Equity ESG Global Protect	Swiss Life Funds (LUX)	F01096222	Luxemburg	Swiss Life Asset Management AG	X		
Equity ESG USA	Swiss Life Funds (LUX)	F01076070	Luxemburg	Swiss Life Asset Management AG	X		
Equity Europe High Dividend	Swiss Life Funds (LUX)	F01405495	Luxemburg	Swiss Life Asset Management AG	X		
Equity Global Long/Short	Swiss Life Funds (LUX)	F01096221	Luxemburg	Swiss Life Asset Management AG	X		

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Equity Green Buildings & Infrastructure Impact	Swiss Life Funds (LUX)	F01341963	Luxemburg	Swiss Life Asset Management AG	X		
Fixed Income Alpha Select	Swiss Life Funds (LUX)	F01271413	Luxemburg	Swiss Life Asset Management AG	X		
Income Equity ESG 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		
BALANCE (EUR)	Swiss Life Index Funds (LUX)	F01476462	Luxemburg	Swiss Life Asset Management AG	X		
DYNAMIC (EUR)	Swiss Life Index Funds (LUX)	F01476463	Luxemburg	Swiss Life Asset Management AG	X		
EQUITY EMU	Swiss Life Index Funds (LUX)	F01476464	Luxemburg	Swiss Life Asset Management AG	X		
EQUITY ESG EMU	Swiss Life Index Funds (LUX)	F01476465	Luxemburg	Swiss Life Asset Management AG	X		

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INCOME (EUR)	Swiss Life Index Funds (LUX)	F01476461	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 ESG	Swiss Rock (Lux) Sicav	F00158605	Luxemburg	Swiss Rock Asset Management AG	X		
Absolute Return Bond Fund Plus ESG	Swiss Rock (Lux) Sicav	F00180296	Luxemburg	Swiss Rock Asset Management AG	X		
Emerging Equity / Aktien Schwellenländer ESG	Swiss Rock (Lux) Sicav	F00158604	Luxemburg	Swiss Rock Asset Management AG	X		
European Equity / Aktien Europa ESG	Swiss Rock (Lux) Sicav	F00158603	Luxemburg	Swiss Rock Asset Management AG	X		
Global Equity / Aktien Welt ESG	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		

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Equity Fund Sustainable Emerging Markets	Swisscanto (LU)	F00146301	Luxemburg	Swisscanto Fondsleitung AG	X		
Portfolio Fund Sustainable Protection	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		
Responsible Global Rates	Swisscanto (LU) Bond Fund	F01022125	Luxemburg	Swisscanto Fondsleitung AG	X		
Responsible Secured High Yield	Swisscanto (LU) Bond Fund	F01033210	Luxemburg	Swisscanto Fondsleitung AG	X		
Sustainable Global Aggregate	Swisscanto (LU) Bond Fund	F00137575	Luxemburg	Swisscanto Fondsleitung AG	X		
Sustainable Global Credit	Swisscanto (LU) Bond Fund	F01207327	Luxemburg	Swisscanto Fondsleitung AG	X		
Sustainable Global High Yield	Swisscanto (LU) Bond Fund	F00177695	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		

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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 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 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 Europe	Swisscanto (LU) Equity Fund	F01379618	Luxemburg	Swisscanto Fondsleitung AG	X		
Sustainable Global Climate	Swisscanto (LU) Equity Fund	F00144711	Luxemburg	Swisscanto Fondsleitung AG	X		
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		

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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		
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 Ambition (CHF)	Swisscanto (LU) Portfolio Fund	F01397246	Luxemburg	Swisscanto Fondsleitung AG	X		
Sustainable Balanced (CHF)	Swisscanto (LU) Portfolio Fund	F00140381	Luxemburg	Swisscanto Fondsleitung AG	X		

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Sustainable Balanced (EUR)	Swisscanto (LU) Portfolio Fund	F00143592	Luxemburg	Swisscanto Fondsleitung AG	X		
Sustainable Focus (CHF)	Swisscanto (LU) Portfolio Fund	F01397247	Luxemburg	Swisscanto Fondsleitung AG	X		
Sustainable Relax (CHF)	Swisscanto (LU) Portfolio Fund	F01397244	Luxemburg	Swisscanto Fondsleitung AG	X		
Sustainable Select (CHF)	Swisscanto (LU) Portfolio Fund	F01397245	Luxemburg	Swisscanto Fondsleitung AG	X		
SSF Emerging Markets Opportunities FoF	swisspartners Strategy Fund	F01106405	Liechtenstein	LLB Swiss Investment AG	X		
SYCOMORE EUROPE ECO SOLUTIONS	SYCOMORE FUND SICAV	F01310811	Luxemburg	ACOLIN Fund Services AG	X		
SYCOMORE EUROPE 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		
Synchrony (LU) Balanced (EUR)	SYNCHRONY (LU) FUNDS	F01019523	Luxemburg	GERIFONDS SA	X		
Synchrony (LU) China Premium Bonds	SYNCHRONY (LU) FUNDS	F01386734	Luxemburg	GERIFONDS SA	X		
Synchrony (LU) Dynamic (EUR)	SYNCHRONY (LU) FUNDS	F01019524	Luxemburg	GERIFONDS SA	X		
Synchrony (LU) EU All Caps	SYNCHRONY (LU) FUNDS	F01386738	Luxemburg	GERIFONDS SA	X		
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		

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Placements collectifs étrangers ouverts (Art. 119 al. 1 LPCC)

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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 Credit Opportunities	SYNCHRONY (LU) FUNDS	F01386735	Luxemburg	GERIFONDS SA	X		
Synchrony (LU) World Equity (EUR)	SYNCHRONY (LU) FUNDS	F01019525	Luxemburg	GERIFONDS SA	X		
Synchrony (LU) World QualiLife Stocks	SYNCHRONY (LU) FUNDS	F01386737	Luxemburg	GERIFONDS SA	X		
Equity Hedge	SYZ Capital	F00141271	Luxemburg	REYL & Cie SA			X
Uncorrelated	SYZ Capital	F00141277	Luxemburg	REYL & Cie SA			X
Multi-Strategy Total Return Fund	T. Rowe Price Funds B SICAV	F01396208	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Asia Credit Bond Fund	T. Rowe Price Funds SICAV	F01204007	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		

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Asian Ex-Japan Equity Fund	T. Rowe Price Funds SICAV	F00145094	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
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		
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		

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European High Yield Bond Fund	T. Rowe Price Funds SICAV	F00181977	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
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		
Future of Finance Equity Fund	T. Rowe Price Funds SICAV	F01413415	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 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 Impact Credit Fund	T. Rowe Price Funds SICAV	F01413416	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Global Impact Equity Fund	T. Rowe Price Funds SICAV	F01367126	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Global Impact Multi-Asset Fund	T. Rowe Price Funds SICAV	F01447399	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		

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Global Impact Short Duration Bond Fund	T. Rowe Price Funds SICAV	F01469602	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 Structured Research Equity Fund	T. Rowe Price Funds SICAV	F01413417	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Global Technology Equity Fund	T. Rowe Price Funds SICAV	F01074737	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
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		
Multi-Asset Global Income Fund	T. Rowe Price Funds SICAV	F01288367	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 All-Cap Opportunities Equity Fund	T. Rowe Price Funds SICAV	F01413418	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		

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US Impact Equity Fund	T. Rowe Price Funds SICAV	F01413419	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		
US Structured Research Equity Fund	T. Rowe Price Funds SICAV	F01447400	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Tabula EUR HY Bond Paris-Aligned Climate UCITS ETF	Tabula ICAV	F01394568	Irland	Waystone Fund Services (Switzerland) SA	X		
Tabula EUR IG Bond Paris-Aligned Climate UCITS ETF (EUR)	Tabula ICAV	F01394569	Irland	Waystone Fund Services (Switzerland) SA	X		
Tabula EUR Ultrashort IG Bond Paris-Aligned Climate UCITS ETF	Tabula ICAV	F01451206	Irland	Waystone Fund Services (Switzerland) SA	X		
Tabula FTSE Indian Government Bond Short Duration UCITS ETF	Tabula ICAV	F01463722	Irland	Waystone Fund Services (Switzerland) SA	X		
Tabula GCC Sovereign USD Bonds UCITS ETF (USD)	Tabula ICAV	F01427061	Irland	Waystone Fund Services (Switzerland) SA	X		
Tabula Global High Yield Credit UCITS Fund	Tabula ICAV	F01451205	Irland	Waystone Fund Services (Switzerland) SA	X		

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Tabula Global High Yield Fallen Angels Paris-aligned Climate UCITS ETF	Tabula ICAV	F01441849	Irland	Waystone Fund Services (Switzerland) SA	X		
Tabula Global IG Credit Curve Steepener UCITS ETF (EUR)	Tabula ICAV	F01394570	Irland	Waystone Fund Services (Switzerland) SA	X		
Tabula Haitong Asia ex-Japan High Yield Corp USD Bond ESG UCITS ETF	Tabula ICAV	F01353567	Irland	Waystone Fund Services (Switzerland) SA	X		
TABULA HAITONG ASIA PACIFIC SELECT BOND FUND	Tabula ICAV	F01463721	Irland	Waystone Fund Services (Switzerland) SA	X		
Tabula Liquid Credit Income UCITS Fund (EUR)	Tabula ICAV	F01394567	Irland	Waystone Fund Services (Switzerland) SA	X		
Tabula US Enhanced Inflation UCITS ETF (USD)	Tabula ICAV	F01319571	Irland	Waystone Fund Services (Switzerland) SA	X		
Melqart Event Driven UCITS Fund	Tages International Funds ICAV	F01436734	Irland	Waystone Fund Services (Switzerland) SA	X		
New Horizon Global Innovation Fund	TC New Horizon ICAV	F01469559	Irland	Waystone Fund Services (Switzerland) SA	X		
TC New Horizon Global Balanced Fund	TC New Horizon ICAV	F01337566	Irland	Waystone Fund Services (Switzerland) SA	X		
TCW Core Plus Bond Fund	TCW Funds	F01203361	Luxemburg	ACOLIN Fund Services AG	X		
TCW Emerging Markets Sustainable Income Fund	TCW Funds	F01203359	Luxemburg	ACOLIN Fund Services AG	X		
TCW High Yield Sustainable Bond Fund	TCW Funds	F01309448	Luxemburg	ACOLIN Fund Services AG	X		

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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		
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		

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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		
Zennor Japan Fund	THE INDEPENDENT UCITS PLATFORM	F01452615	Luxemburg	Waystone Fund Services (Switzerland) SA	X		
Jupiter Global Convertibles	The Jupiter Global Fund	F00165691	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Jupiter Dynamic Bond	The Jupiter Global Fund	F00162899	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Jupiter Dynamic Bond ESG	The Jupiter Global Fund	F01391258	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Jupiter Europe ex-UK Equity	The Jupiter Global Fund	F01214322	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Jupiter European Growth	The Jupiter Global Fund	F00160730	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Jupiter Financial Innovation	The Jupiter Global Fund	F00160731	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Jupiter Global Ecology Growth	The Jupiter Global Fund	F00160726	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Jupiter Global Emerging Markets Corporate Bond	The Jupiter Global Fund	F01178120	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Jupiter Global Emerging Markets Short Duration Bond	The Jupiter Global Fund	F01184557	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Jupiter Global Equity Growth Unconstrained	The Jupiter Global Fund	F01332155	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		

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Jupiter Global High Yield Bond	The Jupiter Global Fund	F01269831	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Jupiter Global Sovereign Opportunities	The Jupiter Global Fund	F01312519	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Jupiter Global Sustainable Equities (LUX)	The Jupiter Global Fund	F01346760	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Jupiter Global Value	The Jupiter Global Fund	F00160741	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Jupiter India Select	The Jupiter Global Fund	F00160734	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Jupiter Japan Select	The Jupiter Global Fund	F00160736	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Jupiter Pan European Smaller Companies	The Jupiter Global Fund	F01294401	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Alpha Commodity	Theam Quant	F01407222	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Bond Europe Climate Carbon Offset Plan	Theam Quant	F01336346	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Cross Asset High Focus	Theam Quant	F01420997	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Equity Europe Climate Care	Theam Quant	F01096557	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Equity Europe DEFI	Theam Quant	F01179342	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Equity Europe Factor Defensive	Theam Quant	F01211844	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Equity Europe Guru	Theam Quant	F01083071	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Equity Eurozone Guru	Theam Quant	F01193537	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		

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Equity iESG Eurozone Income Defensive	Theam Quant	F01204296	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Equity US DEFI	Theam Quant	F01179341	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Equity US Factor Defensive	Theam Quant	F01288711	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Equity US Guru	Theam Quant	F01037924	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Equity US Premium Income	Theam Quant	F01211845	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Equity World DEFI	Theam Quant	F01204297	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Equity World DEFI Market Neutral	Theam Quant	F01204298	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Equity World Global Goals	Theam Quant	F01204736	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Equity World Guru	Theam Quant	F01285878	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Europe Target Premium	Theam Quant	F01288716	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Fixed Income Diversifier	Theam Quant	F01288712	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
LFIS Selection	Theam Quant	F01179340	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Multi Asset Diversified	Theam Quant	F01098582	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Multi Asset Diversified Defensive	Theam Quant	F01179343	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
New Energy Opportunities	Theam Quant	F01461287	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
World Climate Carbon Offset Plan	Theam Quant	F01285879	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		

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Equity Global SDG Champions Protection 90%	Theam Quant Funds	F01341821	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Future Mobility	Thematica	F01265537	Luxemburg	IPConcept (Schweiz) AG	X		
Renewable Future	Thematica	F01405496	Luxemburg	IPConcept (Schweiz) AG	X		
Thornburg Global Growth Equity Fund	Thornburg Global Investment plc	F01067757	Irland	Waystone Fund Services (Switzerland) SA	X		
Thornburg Global Opportunities Fund	Thornburg Global Investment plc	F01067760	Irland	Waystone Fund Services (Switzerland) SA	X		
Thornburg International Equity Fund	Thornburg Global Investment plc	F01067758	Irland	Waystone Fund Services (Switzerland) SA	X		
Thornburg Investment Income Builder Fund	Thornburg Global Investment plc	F01067761	Irland	Waystone Fund Services (Switzerland) SA	X		
Thornburg Limited Term Income Fund	Thornburg Global Investment plc	F01210706	Irland	Waystone Fund Services (Switzerland) SA	X		
Thornburg Strategic Income Fund	Thornburg Global Investment plc	F01259532	Irland	Waystone Fund Services (Switzerland) SA	X		
Titan Hybrid Capital Bond Fund	Tideway UCITS Funds ICAV	F01406783	Irland	FundRock Switzerland SA	X		
Tikehau European Sovereignty Fund	Tikehau Fund	F01460224	Luxemburg	CACEIS (Switzerland) SA	X		
Tikehau Impact Credit	Tikehau Fund	F01404080	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 Conservative Wolf Fund	TIMEO NEUTRAL SICAV	F01015274	Luxemburg	CACEIS (Switzerland) SA	X		

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Placements collectifs étrangers ouverts (Art. 119 al. 1 LPCC)

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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	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
TM CRUX European Special Situations Fund	TM CRUX OEIC	F01050319	Grossbritannien und Nordirland	CACEIS 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 Umbrella Fund	F01079166	Liechtenstein	UBS Fund Management (Switzerland) AG	X		
Dynamic Equity Europe	Tramondo UCITS SICAV	F01349207	Liechtenstein	LLB Swiss Investment AG	X		
Dynamic Equity Opportunities	Tramondo UCITS SICAV	F01349206	Liechtenstein	LLB Swiss Investment AG	X		
Premium Equity Selection	Tramondo UCITS SICAV	F01349208	Liechtenstein	LLB Swiss Investment AG	X		
Tramondo UCITS SICAV - Credit Opportunities	Tramondo UCITS SICAV	F01471723	Liechtenstein	LLB Swiss Investment AG	X		
Tramondo UCITS SICAV - Defensive Income	Tramondo UCITS SICAV	F01471724	Liechtenstein	LLB Swiss Investment AG	X		
TreeTop Convertible International	TreeTop Convertible SICAV	F01257449	Luxemburg	REYL & Cie SA	X		
Aubrey European Conviction	TREETOP GLOBAL SICAV	F01293850	Luxemburg	REYL & Cie SA	X		
TreeTop Global Conviction	TREETOP GLOBAL SICAV	F01215895	Luxemburg	REYL & Cie SA	X		

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TreeTop Sequoia Equity	TREETOP GLOBAL SICAV	F01034635	Luxemburg	REYL & Cie SA	X		
New Europe Fund	TRIGON	F01199385	Luxemburg	IPConcept (Schweiz) AG	X		
Trojan Ethical Fund (Ireland)	Trojan Funds (Ireland) plc	F01314176	Irland	REYL & Cie SA	X		
Trojan Fund (Ireland)	Trojan Funds (Ireland) plc	F01172883	Irland	REYL & Cie SA	X		
Trojan Global Income Fund (Ireland)	Trojan Funds (Ireland) plc	F01436733	Irland	REYL & Cie SA	X		
Trojan Income Fund (Ireland)	Trojan Funds (Ireland) plc	F01172884	Irland	REYL & Cie 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		
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 Sustainable EM Equity Fund	TT International Funds plc	F01409913	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
TT Sustainable Thematics Fund	TT International Funds plc	F01416982	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		

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Placements collectifs étrangers ouverts (Art. 119 al. 1 LPCC)

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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 Alliance Dynamic ILS Fund	Twelve Capital UCITS ICAV	F01468655	Irland	ACOLIN Fund Services AG	X		
Twelve Cat Bond Fund	Twelve Capital UCITS ICAV	F01216830	Irland	ACOLIN Fund Services AG	X		
Twelve GKB Climate Action Equity Fund	Twelve Capital UCITS ICAV	F01394246	Irland	ACOLIN Fund Services AG	X		
Twelve Insurance Fixed Income Fund	Twelve Capital UCITS ICAV	F01320738	Irland	ACOLIN Fund Services AG	X		
Twelve Multi Strategy Fund	Twelve Capital UCITS ICAV	F01442432	Irland	ACOLIN Fund Services AG	X		
Tyrus Capital Global Convertible	Tyrus Capital Investments	F01272360	Luxemburg	ACOLIN Fund Services AG	X		
CHINA CONVERTIBLE BOND	U ACCESS	F01288672	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 CREDIT 2028	U ACCESS	F01439435	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
GLOBAL LIQUID CREDIT STRATEGY	U ACCESS	F01109792	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
LONG / SHORT JAPAN CORPORATE GOVERNANCE	U ACCESS	F01311128	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		

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U ACCESS – BELL GLOBAL CORE EQUITY	U ACCESS	F01439433	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
U ACCESS – EUR CREDIT 2028	U ACCESS	F01457522	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
U ACCESS – EURO CREDIT OBIETTIVO 2027	U ACCESS	F01457524	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
U ACCESS – EURO CREDIT OBIETTIVO 2028	U ACCESS	F01439434	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
U ACCESS – SUPPLY CHAIN 2.0	U ACCESS	F01457525	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
U ACCESS – USD CREDIT 2028	U ACCESS	F01457526	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
UBP FLEXIBLE LEADERS	U ACCESS	F01352676	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
U Access (IRL) Bain Capital Global Equity LS Responsible UCITS	U Access (Ireland) UCITS plc	F01386355	Irland	1741 Fund Solutions AG	X		
U Access (IRL) Brigade Credit Long/Short UCITS	U Access (Ireland) UCITS plc	F01410384	Irland	1741 Fund Solutions AG	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		
U Access (IRL) GCA Credit Long/Short UCITS	U Access (Ireland) UCITS plc	F01259919	Irland	1741 Fund Solutions AG	X		

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U Access (IRL) Shannon River UCITS	U Access (Ireland) UCITS plc	F01275442	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 CHF	U ASSET ALLOCATION	F01474177	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
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		

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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 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		
U ASSET ALLOCATION - ENHANCEMENT USD	U ASSET ALLOCATION	F01327838	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
U ASSET ALLOCATION - MULTI ASSET CONTROL	U ASSET ALLOCATION	F01395410	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		

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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 INCOME EUR	U ASSET ALLOCATION	F01327860	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
U ASSET ALLOCATION - SCONTINVEST INCOME USD	U ASSET ALLOCATION	F01327857	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
U ASSET ALLOCATION – SYSTEMATIC QUALITY DEFENSIVE	U ASSET ALLOCATION	F01460498	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
U ASSET ALLOCATION – SYSTEMATIC QUALITY DYNAMIC	U ASSET ALLOCATION	F01460499	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
UBAM - 30 EUROPEAN LEADERS EQUITY	UBAM	F01397034	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
UBAM – 30 GLOBAL LEADERS EQUITY	UBAM	F00145475	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
UBAM – ABSOLUTE RETURN FIXED INCOME	UBAM	F01045776	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
UBAM – ANGEL JAPAN SMALL CAP EQUITY	UBAM	F00145476	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
UBAM – BELL GLOBAL SMID CAP EQUITY	UBAM	F01324831	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		

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UBAM – BELL US EQUITY	UBAM	F01193516	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
UBAM – BIODIVERSITY RESTORATION	UBAM	F01341588	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
UBAM – CORPORATE GREEN BOND	UBAM	F01341582	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
UBAM - DIVERSIFIED INCOME OPPORTUNITIES	UBAM	F01397035	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
UBAM - DR. EHRHARDT GERMAN EQUITY	UBAM	F00136631	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
UBAM – DYNAMIC EURO BOND	UBAM	F00136632	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
UBAM – DYNAMIC US DOLLAR BOND	UBAM	F00136633	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
UBAM - EM RESPONSIBLE CORPORATE BOND	UBAM	F01186342	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
UBAM - EM RESPONSIBLE HIGH ALPHA BOND	UBAM	F01034598	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
UBAM - EM RESPONSIBLE INCOME OPPORTUNITIES	UBAM	F01034602	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
UBAM - EM RESPONSIBLE LOCAL BOND	UBAM	F01341583	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
UBAM - EM RESPONSIBLE SOVEREIGN BOND	UBAM	F01186341	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		

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UBAM – EMERGING MARKETS FRONTIER BOND	UBAM	F01297974	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
UBAM – EURO CORPORATE IG SOLUTION	UBAM	F01207193	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
UBAM – EUROPEAN CONVERTIBLE BOND	UBAM	F01034604	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
UBAM – FUTURE FOOTPRINT EMERGING EQUITY	UBAM	F01469565	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
UBAM – GLOBAL CONVERTIBLE BOND	UBAM	F01034605	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
UBAM – GLOBAL EQUITY	UBAM	F01045778	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
UBAM – GLOBAL FINTECH EQUITY	UBAM	F01268494	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
UBAM – GLOBAL HIGH YIELD SOLUTION	UBAM	F00178015	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
UBAM – GLOBAL HIGH YIELD SOLUTION EXTENDED DURATION	UBAM	F01297975	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
UBAM – HYBRID BOND	UBAM	F01218130	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
UBAM - MEDIUM TERM US CORPORATE BOND	UBAM	F00140971	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
UBAM – MONEY MARKET CHF	UBAM	F01469561	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		

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UBAM – MONEY MARKET EUR	UBAM	F01469562	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
UBAM – MONEY MARKET GBP	UBAM	F01469563	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
UBAM – MONEY MARKET USD	UBAM	F01469564	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
UBAM - MULTIFUNDS ALLOCATION RESPONSIBLE	UBAM	F01034616	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
UBAM - MULTIFUNDS ALLOCATION RESPONSIBLE INCOME	UBAM	F01034615	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
UBAM – MULTIFUNDS ALTERNATIVE	UBAM	F01034619	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
UBAM – MULTIFUNDS FLEXIBLE ALLOCATION	UBAM	F01268497	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
UBAM – POSITIVE IMPACT EMERGING EQUITY	UBAM	F01297977	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
UBAM – POSITIVE IMPACT EQUITY	UBAM	F01218131	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
UBAM – POSITIVE IMPACT GLOBAL EQUITY	UBAM	F01341590	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
UBAM – SELECT HORIZON	UBAM	F01268499	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
UBAM - SNAM JAPAN EQUITY RESPONSIBLE	UBAM	F01218132	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
UBAM - STRATEGIC INCOME	UBAM	F01341584	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		

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UBAM – SWISS EQUITY	UBAM	F00137579	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
UBAM – SWISS SMALL AND MID CAP EQUITY	UBAM	F01045779	Luxemburg	UNION BANCAIRE PRIVEE, UBP SA	X		
UBAM – TECH GLOBAL LEADERS EQUITY	UBAM	F01207197	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 ESG UCITS ETF	UBS (Irl) ETF plc	F01077258	Irland	UBS Fund Management (Switzerland) AG	X		
Factor MSCI USA Quality ESG 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 AC Asia (ex Japan) ESG Leaders Low Carbon Select UCITS ETF	UBS (Irl) ETF plc	F01430415	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		

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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 ESG Universal Low Carbon Select UCITS ETF	UBS (Irl) ETF plc	F01430414	Irland	UBS Fund Management (Switzerland) AG	X		
MSCI Australia UCITS ETF	UBS (Irl) ETF plc	F01022133	Irland	UBS Fund Management (Switzerland) AG	X		
MSCI Canada ESG Universal Low Carbon Select UCITS ETF	UBS (Irl) ETF plc	F01469057	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 Emerging Markets ex China Socially Responsible UCITS ETF	UBS (Irl) ETF plc	F01467629	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 Japan Climate Paris Aligned UCITS ETF	UBS (Irl) ETF plc	F01333290	Irland	UBS Fund Management (Switzerland) AG	X		

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Placements collectifs étrangers ouverts (Art. 119 al. 1 LPCC)

Nom du fonds ou du compartiment	Nom de l'ombrelle	FINMA-ID	Pays	Représentants	OPCVM (euro-compatible) et fonds en valeurs mobilières équivalents	non-OPCVM, placements traditionnels	NON-UCITS en placements alternatifs
MSCI Japan ESG Universal Low Carbon Select UCITS ETF	UBS (Irl) ETF plc	F01341459	Irland	UBS Fund Management (Switzerland) AG	X		
MSCI Pacific (ex Japan) IMI Socially Responsible UCITS ETF	UBS (Irl) ETF plc	F01402367	Irland	UBS Fund Management (Switzerland) AG	X		
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		

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Placements collectifs étrangers ouverts (Art. 119 al. 1 LPCC)

Nom du fonds ou du compartiment	Nom de l'ombrelle	FINMA-ID	Pays	Représentants	OPCVM (euro-compatible) et fonds en valeurs mobilières équivalents	non-OPCVM, placements traditionnels	NON-UCITS en placements alternatifs
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 Climate Transition ESG UCITS ETF	UBS (Irl) ETF plc	F01469058	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		
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 Elite UCITS ETF	UBS (Irl) ETF plc	F01040273	Irland	UBS Fund Management (Switzerland) AG	X		
S&P USA Dividend Aristocrats ESG Elite UCITS ETF	UBS (Irl) ETF plc	F01437657	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		

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Placements collectifs étrangers ouverts (Art. 119 al. 1 LPCC)

Nom du fonds ou du compartiment	Nom de l'ombrelle	FINMA-ID	Pays	Représentants	OPCVM (euro-compatible) et fonds en valeurs mobilières équivalents	non-OPCVM, placements traditionnels	NON-UCITS en placements alternatifs
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		
MSCI Emerging Markets Low Carbon Target Index Fund	UBS (Irl) Fund Solutions II ICAV	F01395721	Irland	UBS Fund Management (Switzerland) AG	X		
MSCI World (ex EMU) Low Carbon Target Index Fund	UBS (Irl) Fund Solutions II ICAV	F01395722	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 Commodity Transition SF UCITS ETF	UBS (Irl) Fund Solutions plc	F01435015	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		
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		

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Placements collectifs étrangers ouverts (Art. 119 al. 1 LPCC)

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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		
UBS (Irl) Investor Selection - Equity Opportunity Long Short Fund	UBS (Irl) Investor Selection plc	F00186679	Irland	UBS Fund Management (Switzerland) AG	X		

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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		
Fixed Maturity Series 13 (USD)	UBS (Lux) Bond Fund	F01428693	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Fixed Maturity Series 14 (USD)	UBS (Lux) Bond Fund	F01428694	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Fixed Maturity Series 15 (EUR)	UBS (Lux) Bond Fund	F01428692	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Fixed Maturity Series 6 (EUR)	UBS (Lux) Bond Fund	F01428690	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Fixed Maturity Series 7 (EUR)	UBS (Lux) Bond Fund	F01428691	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Asian Flexible (USD)	UBS (Lux) Bond Fund	F00162200	Luxemburg	UBS Fund Management (Switzerland) AG	X		
AUD	UBS (Lux) Bond Fund	F00136666	Luxemburg	UBS Fund Management (Switzerland) AG	X		
CHF Flexible	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		
Global Flexible	UBS (Lux) Bond Fund	F00137634	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		

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Nom du fonds ou du compartiment	Nom de l'ombrelle	FINMA-ID	Pays	Représentants	OPCVM (euro-compatible) et fonds en valeurs mobilières équivalents	non-OPCVM, placements traditionnels	NON-UCITS en placements alternatifs
2025 I (USD)	UBS (Lux) Bond SICAV	F01290093	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Asian High Yield (USD)	UBS (Lux) Bond SICAV	F00180982	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Asian Investment Grade Bonds Sustainable (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 Flexible (RMB)	UBS (Lux) Bond SICAV	F01413662	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		
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 11 (USD)	UBS (Lux) Bond SICAV	F01449143	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Fixed Maturity Series 12 (USD)	UBS (Lux) Bond SICAV	F01449144	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Fixed Maturity Series 4 (EUR)	UBS (Lux) Bond SICAV	F01449141	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Fixed Maturity Series 5 (EUR)	UBS (Lux) Bond SICAV	F01449142	Luxemburg	UBS Fund Management (Switzerland) AG	X		

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Placements collectifs étrangers ouverts (Art. 119 al. 1 LPCC)

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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 Inflation-linked (USD)	UBS (Lux) Bond SICAV	F00161353	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Global SDG Corporates Sustainable (USD)	UBS (Lux) Bond SICAV	F01413661	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		
Short Duration High Yield Sustainable (USD)	UBS (Lux) Bond SICAV	F00177759	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Short Term EUR Corporates Sustainable (EUR)	UBS (Lux) Bond SICAV	F00141040	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Short Term USD Corporates Sustainable (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		
USD Investment Grade Corporates Sustainable (USD)	UBS (Lux) Bond SICAV	F01167261	Luxemburg	UBS Fund Management (Switzerland) AG	X		

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Global Bonds (USD)	UBS (Lux) Emerging Economies Fund	F00137844	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 Sustainable (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		
Sustainable Health Transformation (USD)	UBS (Lux) Equity Fund	F00137891	Luxemburg	UBS Fund Management (Switzerland) AG	X		

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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		
All China Sustainable (USD)	UBS (Lux) Equity SICAV	F01454636	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Asian Smaller Companies (USD)	UBS (Lux) Equity SICAV	F00184411	Luxemburg	UBS Fund Management (Switzerland) AG	X		
China A Opportunity (USD)	UBS (Lux) Equity SICAV	F01474800	Luxemburg	UBS Fund Management (Switzerland) AG	X		
China Health Care (USD)	UBS (Lux) Equity SICAV	F01386972	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Climate Action (USD)	UBS (Lux) Equity SICAV	F01417140	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Diversity Equity and Inclusion (USD)	UBS (Lux) Equity SICAV	F01474802	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Engage for Impact (USD)	UBS (Lux) Equity SICAV	F01183082	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Euro Countries Income Sustainable (EUR)	UBS (Lux) Equity SICAV	F01040275	Luxemburg	UBS Fund Management (Switzerland) AG	X		
European High Dividend Sustainable (EUR)	UBS (Lux) Equity SICAV	F00176992	Luxemburg	UBS Fund Management (Switzerland) AG	X		
European Income Opportunity Sustainable (EUR)	UBS (Lux) Equity SICAV	F01404095	Luxemburg	UBS Fund Management (Switzerland) AG	X		
European Opportunity Unconstrained (EUR)	UBS (Lux) Equity SICAV	F00165330	Luxemburg	UBS Fund Management (Switzerland) AG	X		

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Future Leaders Small Caps (USD)	UBS (Lux) Equity SICAV	F01343437	Luxemburg	UBS Fund Management (Switzerland) AG	X		
German High Dividend Sustainable (EUR)	UBS (Lux) Equity SICAV	F00185499	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Global Defensive Sustainable (USD)	UBS (Lux) Equity SICAV	F01307909	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Global Emerging Markets ex China Opportunity (USD)	UBS (Lux) Equity SICAV	F01454637	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 Sustainable (USD)	UBS (Lux) Equity SICAV	F00176993	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Global Income Sustainable (USD)	UBS (Lux) Equity SICAV	F01025595	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Global Opportunity Sustainable (USD)	UBS (Lux) Equity SICAV	F01289854	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Global Opportunity Unconstrained (USD)	UBS (Lux) Equity SICAV	F01066611	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Healthy Living (USD)	UBS (Lux) Equity SICAV	F01437863	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Innovation (USD)	UBS (Lux) Equity SICAV	F01404093	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Long Term Themes (USD)	UBS (Lux) Equity SICAV	F01082325	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Mobility Leaders (USD)	UBS (Lux) Equity SICAV	F01437864	Luxemburg	UBS Fund Management (Switzerland) AG	X		

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O'Connor China Long/Short Alpha Strategies UCITS (USD)	UBS (Lux) Equity SICAV	F01404094	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Russia (USD)	UBS (Lux) Equity SICAV	F00143936	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Security Leaders (USD)	UBS (Lux) Equity SICAV	F01437865	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Small Caps Europe Sustainable (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 Sustainable (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 Sustainable (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 EUR Treasury 1-10 UCITS ETF	UBS (Lux) Fund Solutions	F01022132	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Bloomberg Euro Area Liquid Corporates 1-5 Year UCITS ETF	UBS (Lux) Fund Solutions	F01036704	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Bloomberg Euro Inflation Linked 10+ UCITS ETF	UBS (Lux) Fund Solutions	F01188871	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Bloomberg Euro Inflation Linked 1-10 UCITS ETF	UBS (Lux) Fund Solutions	F01188870	Luxemburg	UBS Fund Management (Switzerland) AG	X		

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Placements collectifs étrangers ouverts (Art. 119 al. 1 LPCC)

Nom du fonds ou du compartiment	Nom de l'ombrelle	FINMA-ID	Pays	Représentants	OPCVM (euro-compatible) et fonds en valeurs mobilières équivalents	non-OPCVM, placements traditionnels	NON-UCITS en placements alternatifs
Bloomberg Japan Treasury 1-3 Year Bond UCITS ETF	UBS (Lux) Fund Solutions	F01430281	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Bloomberg MSCI Euro Area Liquid Corporates 1-5 Year Sustainable UCITS ETF	UBS (Lux) Fund Solutions	F01207334	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Bloomberg MSCI Euro Area Liquid Corporates Sustainable UCITS ETF	UBS (Lux) Fund Solutions	F01167210	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Bloomberg MSCI Global Liquid Corporates Sustainable UCITS ETF	UBS (Lux) Fund Solutions	F01304290	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Bloomberg MSCI US Liquid Corporates 1-5 Year Sustainable UCITS ETF	UBS (Lux) Fund Solutions	F01396106	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Bloomberg MSCI US Liquid Corporates Sustainable UCITS ETF	UBS (Lux) Fund Solutions	F01077113	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Bloomberg TIPS 10+ UCITS ETF	UBS (Lux) Fund Solutions	F01115330	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Bloomberg TIPS 1-10 UCITS ETF	UBS (Lux) Fund Solutions	F01115300	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Bloomberg US 10+ Year Treasury Bond UCITS ETF	UBS (Lux) Fund Solutions	F01115299	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Bloomberg US 1-3 Year Treasury Bond UCITS ETF	UBS (Lux) Fund Solutions	F00186006	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Bloomberg US 7-10 Year Treasury Bond UCITS ETF	UBS (Lux) Fund Solutions	F00186039	Luxemburg	UBS Fund Management (Switzerland) AG	X		

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Bloomberg US Liquid Corporates 1-5 Year UCITS ETF	UBS (Lux) Fund Solutions	F01036705	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Bloomberg US Liquid Corporates UCITS ETF	UBS (Lux) Fund Solutions	F01036707	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Bloomberg 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 ESG UCITS ETF	UBS (Lux) Fund Solutions	F01077110	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Factor MSCI EMU Quality ESG 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		
Global Green Bond ESG 1-10 UCITS ETF	UBS (Lux) Fund Solutions	F01435011	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		

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J.P. Morgan EMU Government ESG Liquid Bond UCITS ETF	UBS (Lux) Fund Solutions	F01324128	Luxemburg	UBS Fund Management (Switzerland) AG	X		
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 Low Carbon Select 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		

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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		
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		

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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 ESG UCITS ETF	UBS (Lux) Fund Solutions	F01019398	Luxemburg	UBS Fund Management (Switzerland) AG	X		
SBI® Foreign AAA-BBB 5-10 ESG 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 1-5 Index Fund	UBS (Lux) Fund Solutions	F01454791	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Sustainable Development Bank Bonds 5-10 Index Fund	UBS (Lux) Fund Solutions	F01454793	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		

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China Allocation Opportunity (USD)	UBS (Lux) Key Selection SICAV	F01066946	Luxemburg	UBS Fund Management (Switzerland) AG	X		
China Equity Unconstrained (USD)	UBS (Lux) Key Selection SICAV	F01289850	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Climate Diversified (EUR)	UBS (Lux) Key Selection SICAV	F01448018	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 Sustainable Leaders (EUR)	UBS (Lux) Key Selection SICAV	F01415477	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 Financial Debt Sustainable (EUR)	UBS (Lux) Key Selection SICAV	F01448019	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		
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		

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Global Equity Value Opportunity (USD)	UBS (Lux) Key Selection SICAV	F01457340	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Global Multi Income (USD)	UBS (Lux) Key Selection SICAV	F01066944	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		
Turnaround Equity Opportunities (USD)	UBS (Lux) Key Selection SICAV	F01415478	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	UBS (Lux) Money Market SICAV	F00140825	Luxemburg	UBS Fund Management (Switzerland) AG	X		
USD	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		
Balanced Sustainable (CHF)	UBS (Lux) Strategy Fund	F00136977	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Balanced Sustainable (EUR)	UBS (Lux) Strategy Fund	F00136976	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Balanced Sustainable (USD)	UBS (Lux) Strategy Fund	F00136978	Luxemburg	UBS Fund Management (Switzerland) AG	X		

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Equity Sustainable (CHF)	UBS (Lux) Strategy Fund	F00137637	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Equity Sustainable (EUR)	UBS (Lux) Strategy Fund	F00137638	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Fixed Income Sustainable (CHF)	UBS (Lux) Strategy Fund	F00136732	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Fixed Income Sustainable (EUR)	UBS (Lux) Strategy Fund	F00136731	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Fixed Income Sustainable (USD)	UBS (Lux) Strategy Fund	F00136733	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Growth Sustainable (CHF)	UBS (Lux) Strategy Fund	F00136608	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Growth Sustainable (EUR)	UBS (Lux) Strategy Fund	F00136606	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Growth Sustainable (USD)	UBS (Lux) Strategy Fund	F00136610	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Yield Sustainable (CHF)	UBS (Lux) Strategy Fund	F00136609	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Yield Sustainable (EUR)	UBS (Lux) Strategy Fund	F00136607	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Yield Sustainable (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		
Fixed Income Sustainable (EUR)	UBS (Lux) Strategy Sicav	F00136835	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Fixed Income Sustainable (USD)	UBS (Lux) Strategy Sicav	F00136837	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Income Sustainable (CHF)	UBS (Lux) Strategy Sicav	F01023183	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Income Sustainable (EUR)	UBS (Lux) Strategy Sicav	F01023184	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Income Sustainable (USD)	UBS (Lux) Strategy Sicav	F01023187	Luxemburg	UBS Fund Management (Switzerland) AG	X		

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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 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	
Montrusco Bolton Global Equity Fund	UI I	F01476173	Luxemburg	1741 Fund Solutions AG	X		
PBT - Global Asset Allocation	ULYSSES	F01193765	Luxemburg	REYL & Cie SA	X		
Tactical Fund	ULYSSES	F01065870	Luxemburg	REYL & Cie SA	X		
The Unicorn Fund of Funds, fonds de placement à risque particulier	UNICORN INVESTMENT SICAV	F00142035	Luxemburg	CACEIS (Switzerland) SA			X
CROSS ASSET NAVIGATOR	UNI-GLOBAL	F01058179	Luxemburg	Unigestion SA	X		

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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 WORLD	UNI-GLOBAL	F00145869	Luxemburg	Unigestion SA	X		
UTI India Balanced Fund	UTI Goldfinch Funds plc	F01206340	Irland	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
UTI India Dynamic Equity Fund	UTI Goldfinch Funds plc	F01085505	Irland	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
UTI India Innovation Fund	UTI Goldfinch Funds plc	F01402688	Irland	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Dynamic Allocation Fund	Valori SICAV	F01427687	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Elite Equity Fund	Valori SICAV	F01427686	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Equity Hearth Ethical Fund	Valori SICAV	F01427683	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Global Flexible Bond	Valori SICAV	F01427684	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Hearth Ethical Fund	Valori SICAV	F01427682	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Subordinated Debt Fund	Valori SICAV	F01427685	Luxemburg	UBS Fund Management (Switzerland) 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		

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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	REYL & Cie SA	X		
VanEck Global Real Estate UCITS ETF	VanEck ETFs N.V.	F01273768	Niederlande	FIRST INDEPENDENT FUND SERVICES AG	X		
VanEck Morningstar Developed Markets Dividend Leaders UCITS ETF	VanEck ETFs N.V.	F01273775	Niederlande	FIRST INDEPENDENT FUND SERVICES AG	X		
VanEck Sustainable European Equal Weight UCITS ETF	VanEck ETFs N.V.	F01273773	Niederlande	FIRST INDEPENDENT FUND SERVICES AG	X		
VanEck Sustainable World Equal Weight UCITS ETF	VanEck ETFs N.V.	F01273772	Niederlande	FIRST INDEPENDENT FUND SERVICES AG	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 Resources UCITS	VanEck ICAV	F01178402	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
VanEck Bionic Engineering UCITS ETF	VanEck UCITS ETFs plc	F01421282	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
VanEck Circular Economy UCITS ETF	VanEck UCITS ETFs plc	F01421281	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
VanEck Crypto and Blockchain Innovators UCITS ETF	VanEck UCITS ETFs plc	F01339174	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		

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VanEck Defense UCITS ETF	VanEck UCITS ETFs plc	F01432223	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
VanEck Emerging Markets High Yield Bond UCITS ETF	VanEck UCITS ETFs plc	F01206753	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
VanEck Genomics and Healthcare Innovators UCITS ETF	VanEck UCITS ETFs plc	F01412402	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
VanEck Global Fallen Angel High Yield Bond UCITS ETF	VanEck UCITS ETFs plc	F01206754	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
VanEck Global Mining UCITS ETF	VanEck UCITS ETFs plc	F01206755	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
VanEck Gold Miners UCITS ETF	VanEck UCITS ETFs plc	F01065522	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
VanEck Hydrogen Economy UCITS ETF	VanEck UCITS ETFs plc	F01335385	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
VanEck J.P. Morgan EM Local Currency Bond UCITS ETF	VanEck UCITS ETFs plc	F01178384	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
VanEck Junior Gold Miners UCITS ETF	VanEck UCITS ETFs plc	F01065524	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
VanEck Morningstar Global Wide Moat UCITS ETF	VanEck UCITS ETFs plc	F01313683	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
VanEck Morningstar US SMID Moat UCITS ETF	VanEck UCITS ETFs plc	F01461537	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
VanEck Morningstar US Sustainable Wide Moat UCITS ETF	VanEck UCITS ETFs plc	F01083233	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		

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VanEck Morningstar US Wide Moat UCITS ETF	VanEck UCITS ETFs plc	F01461538	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
VanEck New China ESG UCITS ETF	VanEck UCITS ETFs plc	F01349269	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
VanEck Oil Services UCITS ETF	VanEck UCITS ETFs plc	F01432222	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
VanEck Rare Earth and Strategic Metals UCITS ETF	VanEck UCITS ETFs plc	F01349268	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
VanEck Semiconductor UCITS ETF	VanEck UCITS ETFs plc	F01319388	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
VanEck Smart Home Active UCITS ETF	VanEck UCITS ETFs plc	F01353980	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
VanEck Space Innovators UCITS ETF	VanEck UCITS ETFs plc	F01406681	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
VanEck Sustainable Future of Food UCITS ETF	VanEck UCITS ETFs plc	F01406680	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
VanEck Uranium and Nuclear Technologies UCITS ETF	VanEck UCITS ETFs plc	F01429453	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
VanEck US Fallen Angel High Yield Bond UCITS ETF	VanEck UCITS ETFs plc	F01444682	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
VanEck Video Gaming and eSports UCITS ETF	VanEck UCITS ETFs plc	F01272474	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Vanguard ESG Developed Asia Pacific All Cap UCITS ETF	Vanguard Funds PLC	F01406023	Irland	BNP Paribas, Paris, succursale de Zurich	X		

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Vanguard ESG Developed Europe All Cap UCITS ETF	Vanguard Funds PLC	F01406022	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Vanguard ESG Developed World All Cap UCITS ETF	Vanguard Funds PLC	F01406019	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Vanguard ESG Emerging Markets All Cap UCITS ETF	Vanguard Funds PLC	F01406020	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Vanguard ESG EUR Corporate Bond UCITS ETF	Vanguard Funds PLC	F01414003	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Vanguard ESG Global All Cap UCITS ETF	Vanguard Funds PLC	F01333937	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Vanguard ESG Global Corporate Bond UCITS ETF	Vanguard Funds PLC	F01333938	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Vanguard ESG North America All Cap UCITS ETF	Vanguard Funds PLC	F01406021	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Vanguard ESG USD Corporate Bond UCITS ETF	Vanguard Funds PLC	F01414004	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Vanguard EUR Corporate Bond UCITS ETF	Vanguard Funds PLC	F01094198	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Vanguard EUR Eurozone Government Bond UCITS ETF	Vanguard Funds PLC	F01094199	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Vanguard FTSE 100 UCITS ETF	Vanguard Funds PLC	F01172812	Irland	BNP Paribas, Paris, succursale de Zurich	X		

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Vanguard FTSE 250 UCITS ETF	Vanguard Funds PLC	F01172813	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Vanguard FTSE All-World High Dividend Yield UCITS ETF	Vanguard Funds PLC	F01010305	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Vanguard FTSE All-World UCITS ETF	Vanguard Funds PLC	F00188470	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF	Vanguard Funds PLC	F01010306	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Vanguard FTSE Developed Europe UCITS ETF	Vanguard Funds PLC	F01010307	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Vanguard FTSE Developed World UCITS ETF	Vanguard Funds PLC	F01043295	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Vanguard FTSE Emerging Markets UCITS ETF	Vanguard Funds PLC	F00188471	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Vanguard FTSE Japan UCITS ETF	Vanguard Funds PLC	F01010308	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Vanguard FTSE North America UCITS ETF	Vanguard Funds PLC	F01043296	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Vanguard Germany All Cap UCITS ETF	Vanguard Funds PLC	F01208156	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Vanguard Global Aggregate Bond UCITS ETF	Vanguard Funds PLC	F01296699	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Vanguard S&P 500 UCITS ETF	Vanguard Funds PLC	F00188469	Irland	BNP Paribas, Paris, succursale de Zurich	X		

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Vanguard USD Corporate 1-3 Year Bond UCITS ETF	Vanguard Funds PLC	F01203792	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Vanguard USD Corporate Bond UCITS ETF	Vanguard Funds PLC	F01094200	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Vanguard USD Emerging Markets Government Bond UCITS ETF	Vanguard Funds PLC	F01094201	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Vanguard USD Treasury Bond UCITS ETF	Vanguard Funds PLC	F01094202	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Vanguard 20+ Year Euro Treasury Index Fund	Vanguard Investment Series plc	F00162755	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Vanguard Emerging Markets Bond Fund	Vanguard Investment Series plc	F01288834	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Vanguard Emerging Markets Stock Index Fund	Vanguard Investment Series plc	F00162759	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Vanguard ESG Developed World All Cap Equity Index Fund	Vanguard Investment Series plc	F00177367	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Vanguard ESG Emerging Markets All Cap Equity Index Fund	Vanguard Investment Series plc	F01301271	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Vanguard ESG Global Corporate Bond Index Fund	Vanguard Investment Series plc	F01327701	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Vanguard Euro Government Bond Index Fund	Vanguard Investment Series plc	F00141128	Irland	BNP Paribas, Paris, succursale de Zurich	X		

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Vanguard Euro Investment Grade Bond Index Fund	Vanguard Investment Series plc	F00141130	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Vanguard European Stock Index Fund	Vanguard Investment Series plc	F00141123	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Vanguard Eurozone Inflation-Linked Bond Index Fund	Vanguard Investment Series plc	F00162739	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Vanguard Eurozone Stock Index Fund	Vanguard Investment Series plc	F00141131	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Vanguard Global Bond Index Fund	Vanguard Investment Series plc	F00162737	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Vanguard Global Corporate Bond Index Fund	Vanguard Investment Series plc	F01191152	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Vanguard Global Credit Bond Fund	Vanguard Investment Series plc	F01109849	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Vanguard Global Short-Term Bond Index Fund	Vanguard Investment Series plc	F01029312	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Vanguard Global Short-Term Corporate Bond Index Fund	Vanguard Investment Series plc	F01191153	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Vanguard Global Small-Cap Index Fund	Vanguard Investment Series plc	F00162757	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Vanguard Global Stock Index Fund	Vanguard Investment Series plc	F00141124	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Vanguard Japan Government Bond Index Fund	Vanguard Investment Series plc	F00162760	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Vanguard Japan Stock Index Fund	Vanguard Investment Series plc	F00141137	Irland	BNP Paribas, Paris, succursale de Zurich	X		

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Vanguard Pacific Ex-Japan Stock Index Fund	Vanguard Investment Series plc	F00141139	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Vanguard SRI Euro Investment Grade Bond Index Fund	Vanguard Investment Series plc	F01184850	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Vanguard SRI European Stock Fund	Vanguard Investment Series plc	F00177366	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Vanguard U.K. Government Bond Index Fund	Vanguard Investment Series plc	F00162750	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Vanguard U.K. Investment Grade Bond Index Fund	Vanguard Investment Series plc	F00162753	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Vanguard U.K. Short-Term Investment Grade Bond Index Fund	Vanguard Investment Series plc	F01014518	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Vanguard U.S. Government Bond Index Fund	Vanguard Investment Series plc	F00143021	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Vanguard U.S. Investment Grade Credit Index Fund	Vanguard Investment Series plc	F00162749	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Vanguard U.S. Opportunities Fund	Vanguard Investment Series plc	F00162743	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Vanguard U.S. Treasury Inflation-Protected Securities Index Fund	Vanguard Investment Series plc	F01159891	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Vanguard U.S.500 Stock Index Fund	Vanguard Investment Series plc	F00141126	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Varenne Conviction	VARENNE UCITS	F01474336	Luxemburg	REYL & Cie SA	X		

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VARENNE GLOBAL	VARENNE UCITS	F01347672	Luxemburg	REYL & Cie SA	X		
Varenne Long Short	VARENNE UCITS	F01474337	Luxemburg	REYL & Cie SA	X		
VARENNE VALEUR	VARENNE UCITS	F01347671	Luxemburg	REYL & Cie 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		
Tareno Fixed Income Fund	Variopartner SICAV	F01082896	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		
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		

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Veritas Global Real Return Fund	Veritas Funds plc	F00164733	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
Valiant Europe Equities	VF (Lux)	F00162228	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
Valiant North America Equities	VF (Lux)	F00162253	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
VF (Lux) – Valiant Classique Balanced	VF (Lux)	F01429464	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
VF (Lux) – Valiant Classique Conservative	VF (Lux)	F01429465	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
VF (Lux) – Valiant Classique Dynamic	VF (Lux)	F01429466	Luxemburg	Lombard Odier Asset Management (Switzerland) SA	X		
VIA ALTERNATIV-LIQUID	VIA AM SICAV	F01101406	Luxemburg	CACEIS (Switzerland) SA	X		
VIA SMART-EQUITY EUROPE	VIA AM SICAV	F01101449	Luxemburg	CACEIS (Switzerland) SA	X		
VIA SMART-EQUITY US	VIA AM SICAV	F01101450	Luxemburg	CACEIS (Switzerland) SA	X		
VIA SMART-EQUITY WORLD	VIA AM SICAV	F01101451	Luxemburg	CACEIS (Switzerland) SA	X		
EMERGING MARKETS EQUITY	VisionFund	F01312324	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		
GLOBAL ADAGIO	VisionFund	F01290083	Luxemburg	Edmond de Rothschild (Suisse) S.A.	X		

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GLOBAL MODERATO	VisionFund	F01290084	Luxemburg	Edmond de Rothschild (Suisse) S.A.	X		
JAPAN EQUITY VALUE	VisionFund	F01392507	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		
US Equity LC Quantcore	VisionFund	F01442593	Luxemburg	Edmond de Rothschild (Suisse) S.A.	X		
US Equity Small and Mid Cap	VisionFund	F01430418	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		
Adventurous Fund	Volare International UCITS ICAV	F01451202	Irland	1741 Fund Solutions AG	X		

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Balanced Fund	Volare International UCITS ICAV	F01451203	Irland	1741 Fund Solutions AG	X		
Cautious Fund	Volare International UCITS ICAV	F01451204	Irland	1741 Fund Solutions AG	X		
Active Beta Opportunities Plus	Vontobel Fund	F01219856	Luxemburg	Vontobel Fonds Services AG	X		
Asia ex Japan	Vontobel Fund	F00137645	Luxemburg	Vontobel Fonds Services AG	X		
Asian Bond	Vontobel Fund	F01408636	Luxemburg	Vontobel Fonds Services AG	X		
Commodity	Vontobel Fund	F00144707	Luxemburg	Vontobel Fonds Services AG	X		
Credit Opportunities	Vontobel Fund	F01388598	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		
Emerging Markets Investment Grade	Vontobel Fund	F01394244	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 Active Bond	Vontobel Fund	F00136629	Luxemburg	Vontobel Fonds Services AG	X		

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Global Corporate Bond	Vontobel Fund	F01085854	Luxemburg	Vontobel Fonds Services AG	X		
Global Environmental Change	Vontobel Fund	F00146676	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 High Yield Bond	Vontobel Fund	F00180146	Luxemburg	Vontobel Fonds Services AG	X		
Green Bond	Vontobel Fund	F00136625	Luxemburg	Vontobel Fonds Services AG	X		
mtx Emerging Markets Leaders ex China	Vontobel Fund	F01438538	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		

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Sustainable Global Bond	Vontobel Fund	F01072681	Luxemburg	Vontobel Fonds Services AG	X		
Sustainable 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		
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		
TwentyFour Sustainable Strategic Income Fund	Vontobel Fund	F01423297	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		
Active Beta	Vontobel Fund II	F01191219	Luxemburg	Vontobel Fonds Services AG	X		
Active Beta Opportunities	Vontobel Fund II	F01277784	Luxemburg	Vontobel Fonds Services AG	X		
Duff & Phelps Global Listed Infrastructure	Vontobel Fund II	F01310813	Luxemburg	Vontobel Fonds Services AG	X		

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Fixed Maturity Emerging Markets Bond 2	Vontobel Fund II	F01428282	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		
Megatrends	Vontobel Fund II	F01335053	Luxemburg	Vontobel Fonds Services AG	X		
mtx China A-Shares Leaders	Vontobel Fund II	F01335052	Luxemburg	Vontobel Fonds Services AG	X		
mtx Emerging Markets Sustainability Champions	Vontobel Fund II	F01310814	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 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		

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VP Bank Risk Optimised ESG Equity World	VP Bank Risk Optimised ESG Equity Fund	F00182166	Liechtenstein	UBS Fund Management (Switzerland) AG	X		
VP Bank Short Term Fund CHF	VP Bank Short Term Fund	F00139535	Liechtenstein	UBS Fund Management (Switzerland) AG	X		
VP Bank Short Term Fund EUR	VP Bank Short Term Fund	F00139536	Liechtenstein	UBS Fund Management (Switzerland) AG	X		
VP Bank Short Term Fund USD	VP Bank Short Term Fund	F00139537	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		
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		
VP Bank Future Citizen Fund	VP Bank Thematic Umbrella Fund	F01399199	Liechtenstein	UBS Fund Management (Switzerland) AG	X		
VP Bank Future Industry Fund	VP Bank Thematic Umbrella Fund	F01399200	Liechtenstein	UBS Fund Management (Switzerland) AG	X		
VP Bank Future Infrastructure Fund	VP Bank Thematic Umbrella Fund	F01399201	Liechtenstein	UBS Fund Management (Switzerland) AG	X		

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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 - Small&Midcaps Deutschland	F00186687	Deutschland	1741 Fund Solutions AG	X		
Waverton Absolute Return Fund	WAVERTON INVESTMENT FUNDS PLC	F01027438	Irland	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Waverton Asia Pacific Fund	WAVERTON INVESTMENT FUNDS PLC	F00144101	Irland	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Waverton European Capital Growth Fund	WAVERTON INVESTMENT FUNDS PLC	F01254894	Irland	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Waverton European Dividend Growth Fund	WAVERTON INVESTMENT FUNDS PLC	F01254896	Irland	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Waverton Global Equity Fund	WAVERTON INVESTMENT FUNDS PLC	F00143503	Irland	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Waverton Global Strategic Bond Fund	WAVERTON INVESTMENT FUNDS PLC	F00181509	Irland	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Waverton Multi-Asset Balanced Fund	WAVERTON INVESTMENT FUNDS PLC	F01454358	Irland	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Waverton Multi-Asset Cautious Fund	WAVERTON INVESTMENT FUNDS PLC	F01454359	Irland	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		

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Waverton Multi-Asset Defensive Fund	WAVERTON INVESTMENT FUNDS PLC	F01454361	Irland	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Waverton Multi-Asset Growth Fund	WAVERTON INVESTMENT FUNDS PLC	F01331557	Irland	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Waverton Multi-Asset Growth Fund (€ Denominated)	WAVERTON INVESTMENT FUNDS PLC	F01454362	Irland	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Waverton Multi-Asset Income Fund	WAVERTON INVESTMENT FUNDS PLC	F01047577	Irland	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Waverton Real Assets Fund	WAVERTON INVESTMENT FUNDS PLC	F01254897	Irland	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Waverton Sterling Bond Fund	WAVERTON INVESTMENT FUNDS PLC	F00181510	Irland	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Waverton Strategic Equity Fund	WAVERTON INVESTMENT FUNDS PLC	F00181511	Irland	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
Waverton UK Fund	WAVERTON INVESTMENT FUNDS PLC	F00146983	Irland	CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	X		
H2Conservative	Wealth Fund	F01257865	Luxemburg	REYL & Cie SA	X		
H2Progressive	Wealth Fund	F01257864	Luxemburg	REYL & Cie SA	X		
H2Time4Life	Wealth Fund	F01257866	Luxemburg	REYL & Cie SA	X		
World Class Brands	Wealth Fund	F01257867	Luxemburg	REYL & Cie SA	X		

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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, Paris, succursale de Zurich	X		
Wellington Blended Opportunistic Emerging Markets Debt Fund	Wellington Management Funds (Ireland) plc	F01267872	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Wellington Durable Companies Fund	Wellington Management Funds (Ireland) plc	F01047962	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Wellington Durable Enterprises Fund	Wellington Management Funds (Ireland) plc	F01183117	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Wellington Emerging Local Debt Advanced Beta Fund	Wellington Management Funds (Ireland) plc	F01074881	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Wellington Emerging Local Debt Fund	Wellington Management Funds (Ireland) plc	F00145650	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Wellington Emerging Market Development Fund	Wellington Management Funds (Ireland) plc	F01074882	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Wellington Emerging Markets Equity Fund	Wellington Management Funds (Ireland) plc	F00145660	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Wellington Emerging Markets Opportunities Fund	Wellington Management Funds (Ireland) plc	F01025698	Irland	BNP Paribas, Paris, succursale de Zurich	X		

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Wellington Enduring Assets Fund	Wellington Management Funds (Ireland) plc	F01016874	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Wellington Euro High Yield Bond Fund	Wellington Management Funds (Ireland) plc	F01266526	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Wellington FinTech Fund	Wellington Management Funds (Ireland) plc	F01267870	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Wellington Focused European Equity Fund	Wellington Management Funds (Ireland) plc	F01207568	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Wellington Global Bond Fund	Wellington Management Funds (Ireland) plc	F00145652	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Wellington Global Credit ESG Fund	Wellington Management Funds (Ireland) plc	F00165829	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Wellington Global Credit Short Duration Fund	Wellington Management Funds (Ireland) plc	F01041999	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Wellington Global Health Care Equity Fund	Wellington Management Funds (Ireland) plc	F00145661	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Wellington Global High Yield Bond Fund	Wellington Management Funds (Ireland) plc	F01042002	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Wellington Global Impact Bond Fund	Wellington Management Funds (Ireland) plc	F01267874	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Wellington Global Impact Fund	Wellington Management Funds (Ireland) plc	F01149614	Irland	BNP Paribas, Paris, succursale de Zurich	X		

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Wellington Global Perspectives Fund	Wellington Management Funds (Ireland) plc	F01047966	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Wellington Global Property Fund	Wellington Management Funds (Ireland) plc	F01324869	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Wellington Global Stewards Fund	Wellington Management Funds (Ireland) plc	F01267876	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Wellington Higher Quality Global High Yield Bond Fund	Wellington Management Funds (Ireland) plc	F01183119	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Wellington India Focus Equity Fund	Wellington Management Funds (Ireland) plc	F01025696	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Wellington Multi-Asset Total Return Income Fund	Wellington Management Funds (Ireland) plc	F01207569	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Wellington Opportunistic Emerging Markets Debt Fund	Wellington Management Funds (Ireland) plc	F00157062	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Wellington Opportunistic Fixed Income Fund	Wellington Management Funds (Ireland) plc	F01189128	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Wellington Sterling Core Bond Plus Fund	Wellington Management Funds (Ireland) plc	F00145655	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Wellington Strategic European Equity Fund	Wellington Management Funds (Ireland) plc	F00184071	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Wellington US Dynamic Equity Fund	Wellington Management Funds (Ireland) plc	F01290873	Irland	BNP Paribas, Paris, succursale de Zurich	X		

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Wellington US$ Core High Yield Bond Fund	Wellington Management Funds (Ireland) plc	F00145657	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Wellington World Bond Fund	Wellington Management Funds (Ireland) plc	F01025700	Irland	BNP Paribas, Paris, succursale de Zurich	X		
Wellington Asia Technology Fund	Wellington Management Funds (Luxembourg)	F01208212	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Wellington Asian Opportunities Fund	Wellington Management Funds (Luxembourg)	F00178221	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Wellington Climate Strategy Fund	Wellington Management Funds (Luxembourg)	F01250334	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Wellington Downside Alpha Opportunities Fund	Wellington Management Funds (Luxembourg)	F01250335	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Wellington Emerging Markets Research Equity Fund	Wellington Management Funds (Luxembourg)	F01058241	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Wellington Global Innovation Fund	Wellington Management Funds (Luxembourg)	F01166120	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Wellington Global Opportunities Equity Fund	Wellington Management Funds (Luxembourg)	F00146410	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Wellington Global Quality Growth Fund	Wellington Management Funds (Luxembourg)	F00182297	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Wellington Global Research Equity Fund	Wellington Management Funds (Luxembourg)	F00145693	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		

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Wellington Global Select Capital Appreciation Equity Fund	Wellington Management Funds (Luxembourg)	F00146411	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Wellington Global Total Return Fund (UCITS)	Wellington Management Funds (Luxembourg)	F00170397	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Wellington Opportunistic Emerging Market Debt II Fund	Wellington Management Funds (Luxembourg)	F00182298	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Wellington US Research Equity Fund	Wellington Management Funds (Luxembourg)	F00145695	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Wellington Asia Credit Income Fund	Wellington Management Funds (Luxembourg) III SICAV	F01428426	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Wellington Asia Quality Income Fund	Wellington Management Funds (Luxembourg) III SICAV	F01444026	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Wellington Credit Income Fund	Wellington Management Funds (Luxembourg) III SICAV	F01335642	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Wellington Credit Total Return Fund	Wellington Management Funds (Luxembourg) III SICAV	F01464524	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Wellington Emerging Markets Health Care Equity Fund	Wellington Management Funds (Luxembourg) III SICAV	F01387940	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Wellington Emerging Markets Research Equity Core Fund	Wellington Management Funds (Luxembourg) III SICAV	F01318260	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Wellington Euro Credit ESG Fund	Wellington Management Funds (Luxembourg) III SICAV	F01407895	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		

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Placements collectifs étrangers ouverts (Art. 119 al. 1 LPCC)

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Wellington European Stewards Fund	Wellington Management Funds (Luxembourg) III SICAV	F01346397	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Wellington Global Climate and Environment Fund	Wellington Management Funds (Luxembourg) III SICAV	F01428427	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Wellington Global Equity Income Fund	Wellington Management Funds (Luxembourg) III SICAV	F01415330	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Wellington Global Property Income Fund	Wellington Management Funds (Luxembourg) III SICAV	F01337126	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Wellington Global Quality Value Fund	Wellington Management Funds (Luxembourg) III SICAV	F01454635	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Wellington Multi-Asset High Income Fund	Wellington Management Funds (Luxembourg) III SICAV	F01390992	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Wellington Next Generation Education Fund	Wellington Management Funds (Luxembourg) III SICAV	F01387941	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Wellington Next Generation Global Equity Fund	Wellington Management Funds (Luxembourg) III SICAV	F01343123	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Wellington Sustainable Outcomes Fund	Wellington Management Funds (Luxembourg) III SICAV	F01407896	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Wellington US Brand Power Fund	Wellington Management Funds (Luxembourg) III SICAV	F01331995	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		
Wellington US Quality Growth Fund	Wellington Management Funds (Luxembourg) III SICAV	F01331996	Luxemburg	BNP Paribas, Paris, succursale de Zurich	X		

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WHEB Sustainable Impact Fund	WHEB ASSET MANAGEMENT FUNDS ICAV	F01326549	Irland	ACOLIN Fund Services AG	X		
Asset Allocation	White Fleet	F01396684	Luxemburg	UBS Fund Management (Switzerland) AG	X		
OLZ Equity China Optimized ESG	White Fleet	F01344872	Luxemburg	UBS Fund Management (Switzerland) AG	X		
OLZ Equity Emerging Market ex China Optimized ESG	White Fleet	F00187536	Luxemburg	UBS Fund Management (Switzerland) AG	X		
OLZ Equity World Optimized ESG	White Fleet	F01033221	Luxemburg	UBS Fund Management (Switzerland) 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		
SGVP Japan Value Equity Fund	WHITE FLEET II	F01463253	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	UBS Fund Management (Switzerland) AG	X		
ENETIA Energy Infrastructure Fund	White Fleet IV	F01346360	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Evolt Dynamic Beta Fund	White Fleet IV	F01266437	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Rising Stars	White Fleet IV	F01341842	Luxemburg	UBS Fund Management (Switzerland) AG	X		
Secular Trends	White Fleet IV	F01254369	Luxemburg	UBS Fund Management (Switzerland) AG	X		
PRIVATE SUITE - BLACKROCK BALANCED ESG	WILLERFUNDS	F01397049	Luxemburg	REYL & Cie SA	X		

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PRIVATE SUITE - BNY MELLON GLOBAL REAL RETURN	WILLERFUNDS	F01393222	Luxemburg	REYL & Cie SA	X		
Private Suite – Eurizon Multi-Asset Circular Economy	WILLERFUNDS	F01415203	Luxemburg	REYL & Cie SA	X		
Private Suite - FAMI Euro Short Term	WILLERFUNDS	F01393220	Luxemburg	REYL & Cie SA	X		
Private Suite - FAMI Generation Z	WILLERFUNDS	F01429455	Luxemburg	REYL & Cie SA	X		
Private Suite – Fidelity USD Bond	WILLERFUNDS	F01415201	Luxemburg	REYL & Cie SA	X		
Private Suite – Franklin Emerging Corporate Bond	WILLERFUNDS	F01429456	Luxemburg	REYL & Cie SA	X		
Private Suite - Invesco Euro Corporate Bond	WILLERFUNDS	F01457119	Luxemburg	REYL & Cie SA	X		
PRIVATE SUITE – JANUS HENDERSON STRATEGIC BOND	WILLERFUNDS	F01399415	Luxemburg	REYL & Cie SA	X		
Private Suite – JPM Europe Equity	WILLERFUNDS	F01429459	Luxemburg	REYL & Cie SA	X		
PRIVATE SUITE - LOMBARD ODIER NATURAL CAPITAL	WILLERFUNDS	F01397051	Luxemburg	REYL & Cie SA	X		
Private Suite – Man AHL Multi-Asset Target Climate Change	WILLERFUNDS	F01429460	Luxemburg	REYL & Cie SA	X		
PRIVATE SUITE - MILLENNIALS EQUITY	WILLERFUNDS	F01397048	Luxemburg	REYL & Cie SA	X		

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PRIVATE SUITE - PICTET HEALTH INNOVATION TRENDS	WILLERFUNDS	F01397050	Luxemburg	REYL & Cie SA	X		
PRIVATE SUITE - SCHRODER GLOBAL CLIMATE CHANGE	WILLERFUNDS	F01393221	Luxemburg	REYL & Cie SA	X		
Private Suite – T. Rowe Price Equity US Research	WILLERFUNDS	F01429457	Luxemburg	REYL & Cie SA	X		
Private Suite – Vontobel Equity Global Impact	WILLERFUNDS	F01415202	Luxemburg	REYL & Cie SA	X		
Private Suite – Wellington Equity Global Research	WILLERFUNDS	F01429458	Luxemburg	REYL & Cie SA	X		
WILLER FLEXIBLE FINANCIAL BOND	WILLERFUNDS	F01316731	Luxemburg	REYL & Cie SA	X		
WILLEREQUITY SWITZERLAND	WILLERFUNDS	F01074902	Luxemburg	REYL & Cie SA	X		
U.S. Large Cap Growth Fund	William Blair SICAV	F01428695	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
Emerging Markets Corporate Debt Fund	William Blair SICAV	F01458867	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		

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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. Equity Sustainability Fund	William Blair SICAV	F00178226	Luxemburg	FIRST INDEPENDENT FUND SERVICES AG	X		
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 BioRevolution UCITS ETF	WisdomTree Issuer ICAV	F01420992	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
WisdomTree Blockchain UCITS ETF	WisdomTree Issuer ICAV	F01420993	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		

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WisdomTree Broad Commodities UCITS ETF	WisdomTree Issuer ICAV	F01438026	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 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 ex-Agriculture UCITS ETF	WisdomTree Issuer ICAV	F01438028	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
WisdomTree Enhanced Commodity UCITS ETF	WisdomTree Issuer ICAV	F01260113	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		

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WisdomTree Eurozone Quality Dividend Growth UCITS ETF	WisdomTree Issuer ICAV	F01260115	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
WisdomTree Global Automotive Innovators UCITS ETF	WisdomTree Issuer ICAV	F01420994	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 Megatrends UCITS ETF	WisdomTree Issuer ICAV	F01460217	Irland	Société Générale, Paris, Zweigniederlassung Zürich	X		
WisdomTree Recycling Decarbonisation UCITS ETF	WisdomTree Issuer ICAV	F01420995	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		
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 ESG Screened UCITS ETF	Xtrackers	F01016992	Luxemburg	DWS CH AG	X		

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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		
MSCI AC ASIA EX JAPAN ESG SWAP UCITS ETF	Xtrackers	F00161790	Luxemburg	DWS CH AG	X		
MSCI BRAZIL UCITS ETF	Xtrackers	F00145313	Luxemburg	DWS CH AG	X		
MSCI Canada ESG Screened UCITS ETF	Xtrackers	F00164306	Luxemburg	DWS CH AG	X		
MSCI CHINA UCITS ETF	Xtrackers	F00182267	Luxemburg	DWS CH AG	X		

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MSCI EM ASIA ESG SCREENED 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 ESG Screened UCITS ETF	Xtrackers	F00161791	Luxemburg	DWS CH AG	X		
MSCI TAIWAN UCITS ETF	Xtrackers	F00145312	Luxemburg	DWS CH AG	X		
MSCI USA SWAP UCITS ETF	Xtrackers	F00145057	Luxemburg	DWS CH AG	X		
MSCI WORLD SWAP UCITS ETF	Xtrackers	F00145054	Luxemburg	DWS CH AG	X		

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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 Harvest MSCI China Tech 100 UCITS ETF	Xtrackers	F01397798	Luxemburg	DWS CH AG	X		

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Xtrackers LPX Private Equity Swap UCITS ETF	Xtrackers	F01397799	Luxemburg	DWS CH AG	X		
Xtrackers MSCI China A ESG Screened Swap UCITS ETF	Xtrackers	F01403384	Luxemburg	DWS CH AG	X		
Xtrackers Artificial Intelligence and Big Data UCITS ETF	Xtrackers (IE) plc	F01254535	Irland	DWS CH AG	X		
Xtrackers Emerging Markets Net Zero Pathway Paris Aligned UCITS ETF	Xtrackers (IE) plc	F01420616	Irland	DWS CH AG	X		
Xtrackers EMU Net Zero Pathway Paris Aligned UCITS ETF	Xtrackers (IE) plc	F01395212	Irland	DWS CH AG	X		
Xtrackers ESG EUR High Yield Corporate Bond UCITS ETF	Xtrackers (IE) plc	F01406671	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 ESG USD High Yield Corporate Bond UCITS ETF	Xtrackers (IE) plc	F01406672	Irland	DWS CH AG	X		
Xtrackers EUR Corporate Green Bond UCITS ETF	Xtrackers (IE) plc	F01340813	Irland	DWS CH AG	X		
Xtrackers Europe Net Zero Pathway Paris Aligned UCITS ETF	Xtrackers (IE) plc	F01409769	Irland	DWS CH AG	X		
Xtrackers Future Mobility UCITS ETF	Xtrackers (IE) plc	F01254536	Irland	DWS CH AG	X		

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Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	Xtrackers (IE) plc	F01171635	Irland	DWS CH AG	X		
Xtrackers Japan Net Zero Pathway Paris Aligned UCITS ETF	Xtrackers (IE) plc	F01409770	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 EMU High Dividend Yield ESG UCITS ETF	Xtrackers (IE) plc	F01471388	Irland	DWS CH AG	X		
Xtrackers MSCI Europe ESG UCITS ETF	Xtrackers (IE) plc	F01207202	Irland	DWS CH AG	X		
Xtrackers MSCI Fintech Innovation UCITS ETF	Xtrackers (IE) plc	F01406673	Irland	DWS CH AG	X		
Xtrackers MSCI GCC Select Swap UCITS ETF	Xtrackers (IE) plc	F01171636	Irland	DWS CH AG	X		

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Nom du fonds ou du compartiment	Nom de l'ombrelle	FINMA-ID	Pays	Représentants	OPCVM (euro-compatible) et fonds en valeurs mobilières équivalents	non-OPCVM, placements traditionnels	NON-UCITS en placements alternatifs
Xtrackers MSCI Genomic Healthcare Innovation UCITS ETF	Xtrackers (IE) plc	F01406674	Irland	DWS CH AG	X		
Xtrackers MSCI Global SDG 11 Sustainable Cities UCITS ETF	Xtrackers (IE) plc	F01420620	Irland	DWS CH AG	X		
Xtrackers MSCI Global SDG 12 Circular Economy UCITS ETF	Xtrackers (IE) plc	F01420621	Irland	DWS CH AG	X		
Xtrackers MSCI Global SDG 3 Good Health UCITS ETF	Xtrackers (IE) plc	F01424323	Irland	DWS CH AG	X		
Xtrackers MSCI Global SDG 6 Clean Water & Sanitation UCITS ETF	Xtrackers (IE) plc	F01424324	Irland	DWS CH AG	X		
Xtrackers MSCI Global SDG 7 Affordable and Clean Energy UCITS ETF	Xtrackers (IE) plc	F01424325	Irland	DWS CH AG	X		
Xtrackers MSCI Global SDG 9 Industry, Innovation & Infrastructure UCITS ETF	Xtrackers (IE) plc	F01420619	Irland	DWS CH AG	X		
Xtrackers MSCI Global SDGs Social Fairness Contributors UCITS ETF	Xtrackers (IE) plc	F01471387	Irland	DWS CH AG	X		
Xtrackers MSCI Global SDGs UCITS ETF	Xtrackers (IE) plc	F01424326	Irland	DWS CH AG	X		
Xtrackers MSCI Innovation UCITS ETF	Xtrackers (IE) plc	F01406675	Irland	DWS CH AG	X		
Xtrackers MSCI Japan ESG UCITS ETF	Xtrackers (IE) plc	F01207203	Irland	DWS CH AG	X		

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Xtrackers MSCI Next Generation Internet Innovation UCITS ETF	Xtrackers (IE) plc	F01406676	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		

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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		

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Placements collectifs étrangers ouverts (Art. 119 al. 1 LPCC)

Nom du fonds ou du compartiment	Nom de l'ombrelle	FINMA-ID	Pays	Représentants	OPCVM (euro-compatible) et fonds en valeurs mobilières équivalents	non-OPCVM, placements traditionnels	NON-UCITS en placements alternatifs
Xtrackers MSCI World Momentum UCITS ETF	Xtrackers (IE) plc	F01315256	Irland	DWS CH AG	X		
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 ESG UCITS ETF	Xtrackers (IE) plc	F01420618	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 ESG UCITS ETF	Xtrackers (IE) plc	F01420617	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		

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Placements collectifs étrangers ouverts (Art. 119 al. 1 LPCC)

Nom du fonds ou du compartiment	Nom de l'ombrelle	FINMA-ID	Pays	Représentants	OPCVM (euro-compatible) et fonds en valeurs mobilières équivalents	non-OPCVM, placements traditionnels	NON-UCITS en placements alternatifs
Xtrackers US Treasuries Ultrashort Bond UCITS ETF	Xtrackers (IE) plc	F01315262	Irland	DWS CH AG	X		
Xtrackers USA Net Zero Pathway Paris Aligned UCITS ETF	Xtrackers (IE) plc	F01409771	Irland	DWS CH AG	X		
Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF	Xtrackers (IE) plc	F01202330	Irland	DWS CH AG	X		
Xtrackers USD Corporate Bond SRI PAB UCITS ETF	Xtrackers (IE) plc	F01315261	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		
Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF	Xtrackers (IE) plc	F01395214	Irland	DWS CH AG	X		
ESG GLOBAL AGGREGATE BOND UCITS ETF	Xtrackers II	F01032081	Luxemburg	DWS CH AG	X		
ESG Global Government Bond UCITS ETF	Xtrackers II	F01389627	Luxemburg	DWS CH AG	X		
EUR Corporate Bond Short Duration SRI PAB UCITS ETF	Xtrackers II	F01312042	Luxemburg	DWS CH AG	X		

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EUR Corporate Bond SRI PAB 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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GERMANY GOVERNMENT BOND UCITS ETF	Xtrackers II	F00165646	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		
Japan Government Bond UCITS ETF	Xtrackers II	F01303389	Luxemburg	DWS CH AG	X		
Target Maturity Sept 2027 EUR Corporate Bond UCITS ETF	Xtrackers II	F01465654	Luxemburg	DWS CH AG	X		
Target Maturity Sept 2029 EUR Corporate Bond UCITS ETF	Xtrackers II	F01465655	Luxemburg	DWS CH AG	X		
US Treasuries 1-3 UCITS ETF	Xtrackers II	F01465656	Luxemburg	DWS CH AG	X		
US Treasuries 7-10 UCITS ETF	Xtrackers II	F01465657	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		

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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		
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 Mediterraneus Absolute Value Fund	ZEST ASSET MANAGEMENT SICAV	F01094308	Luxemburg	FundPartner Solutions (Suisse) SA	X		

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ZEST North America Pairs Relative Fund	ZEST ASSET MANAGEMENT SICAV	F01094309	Luxemburg	FundPartner Solutions (Suisse) SA	X		
ZEST Quantamental Equity	ZEST ASSET MANAGEMENT SICAV	F01254531	Luxemburg	FundPartner Solutions (Suisse) SA	X		
ZEST US EQUITY MULTI-STRATEGY	ZEST ASSET MANAGEMENT SICAV	F01441492	Luxemburg	FundPartner Solutions (Suisse) SA	X		
Zurich Carbon Neutral Euro Corporate Bond Fund	Zurich Invest ICAV	F01473640	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		
Zurich Carbon Neutral World Equity Fund	Zurich Invest ICAV	F01379792	Irland	FIRST INDEPENDENT FUND SERVICES AG	X		

Total Placements collectifs étrangers ouverts: 8607

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