

Single-Fonds mit Vertriebszulassung im Fürstentum Liechtenstein

Stand: 09.02.2018

Fonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
AlpInvest Co-Investment Fund (Lux Euro Feeder) VII SCSp	AlpInvest Partners B.V.	Luxemburg		
AlpInvest Co-Investment Fund (Lux Euro Master) VII SCSp	AlpInvest Partners B.V.	Luxemburg		
AlpInvest Co-Investment Fund (Lux Feeder) VII SCSp	AlpInvest Partners B.V.	Luxemburg		
AlpInvest Co-Investment Fund (Lux Master) VII SCSp	AlpInvest Partners B.V.	Luxemburg		
AlpInvest Partnership Strategic Account (Lux Feeder) SCSp	AlpInvest Partners B.V.	Luxemburg		
AlpInvest Partnership Strategic Account (Lux Master) SCSp	AlpInvest Partners B.V.	Luxemburg		
AlpInvest Secondaries Fund (Lux Euro Feeder) VI SCSp.	AlpInvest Partners B.V.	Luxemburg		
AlpInvest Secondaries Fund (Lux Euro) VI SCSp.	AlpInvest Partners B.V.	Luxemburg		
AlpInvest Secondaries Fund (Lux Feeder) VI SCSp.	AlpInvest Partners B.V.	Luxemburg		
AlpInvest Secondaries Fund (Lux) VI SCSp.	AlpInvest Partners B.V.	Luxemburg		
Ambrosia XL	Ambrosia Asset Management AB	Schweden		
Ambrosia XL EUR	Ambrosia Asset Management AB	Schweden		



Fonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
Ambrosia XL USD	Ambrosia Asset Management AB	Schweden		
APER A CAPITAL PRIVATE DEBT FUND I, SCSP	LUXEMBOURG INVESTMENT SOLUTIONS S.A.	Luxemburg		
Arcus European Infrastructure Fund 2 SCSp	Arcus European Investment Manager LLP	Luxemburg		
ASR Dutch Core Residential Fund	ASR Vastgoed Vermogensbeheer BV	Niederlande		
ASR Dutch Prime Retail Fund	ASR Vastgoed Vermogensbeheer BV	Niederlande		
Aventicum Emerging Markets Corporate Debt Total Return Feeder Fund I plc	Aventicum Capital Management (UK) LLP	Irland		
Aventicum Emerging Markets Corporate Debt Total Return Fund plc	Aventicum Capital Management (UK) LLP	Irland		
Bain Capital Fund (Lux) XII, SCSp	Bain Capital Investments (Europe) Limited	Luxemburg		
BC XII Private Investors (Lux) SCSp	Bain Capital Investments (Europe) Limited	Luxemburg		
BLACKSTONE CAPITAL PARTNERS ASIA (LUX) SCSP	BLACKSTONE EUROPE FUND MANAGEMENT S.À R.L.	Luxemburg		
Blackstone Energy Partners 111 (Lux) SCSP	BLACKSTONE EUROPE FUND MANAGEMENT S.À R.L.	Luxemburg		
BLACKSTONE INFRASTRUCTURE PARTNERS F.3 (LUX) SCSP	BLACKSTONE EUROPE FUND MANAGEMENT S.À R.L.	Luxemburg		
Blackstone Property Partners Europe (LUX) SCSP	BLACKSTONE EUROPE FUND MANAGEMENT S.À R.L.	Luxemburg		
Blackstone Real Estate Partners Asia II (Lux) SCSp	BLACKSTONE EUROPE FUND MANAGEMENT S.À R.L.	Luxemburg		
BLACKSTONE TACTICAL OPPORTUNITIES FUND III - LUX SCSP	BLACKSTONE EUROPE FUND MANAGEMENT S.À R.L.	Luxemburg		



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BLACKSTONE TACTICAL OPPORTUNITIES RL FUND (LUX) SCSP	BLACKSTONE EUROPE FUND MANAGEMENT S.À R.L.	Luxemburg		
Bluehouse Property Fund IV L.P. SICAV-SIF	BLUEHOUSE INVESTMENT ADVISORS LIMITED	Luxemburg		
Bridgepoint Europe V'C' LP	Bridgepoint Advisers Limited	Grossbritannien		
Capital Dynamics Clean Energy and Infrastructure VI B, SCSP	Capital Dynamics Limited	Luxemburg		
Capital Dynamics Future Essentials, LP	Capital Dynamics Limited	Grossbritannien		
CCP X No. 1	Charterhouse GP LLP	Grossbritannien		
Cedar Rock Capital ICAV	Cedar Rock Capital Limited	Irland		
Chorus Capital Credit Fund III Feeder SCSp	Chorus Capital Management Limited	Luxemburg		
Chorus Capital Credit Fund III Master SCSp	Chorus Capital Management Limited	Luxemburg		
Crown Asia-Pacific Private Equity III plc	LGT Capital Partners (Ireland) Limited	Irland		
Crown Asia-Pacific Private Equity IV plc	LGT Capital Partners (Ireland) Limited	Irland		
Crown Co-Investment Opportunities II plc	LGT Capital Partners (Ireland) Limited	Irland		
Crown Co-investment Opportunities plc	LGT Capital Partners (Ireland) Limited	Irland		
Crown Europe Small Buyouts IV plc	LGT Capital Partners (Ireland) Limited	Irland		
Crown European Markets IV plc	LGT Capital Partners (Ireland) Limited	Irland		
Crown European Private Debt II, S.C.Sp.	European Capital Fund Management Limited	Luxemburg		
Crown Global Opportunities VI plc	LGT Capital Partners (Ireland) Limited	Irland		
Crown Global Opportunities VII plc	LGT Capital Partners (Ireland) Limited	Irland		



Fonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
Crown Growth Opportunities Global III S.C.S. RAIF	LGT Capital Partners (Ireland) Limited	Luxemburg		
Crown Secondaries Special Opportunities II plc	LGT Capital Partners (Ireland) Limited	Irland		
Curzon Capital Partners IIIx LP	Tristan Capital Partners LLP	Grossbritannien		
DIF Infrastructure V Coöperatief U.A.	DIF Management B.V.	Niederlande		
DIF Infrastructure V S.C.S	DIF Management B.V.	Luxemburg		
Direct Lending Fund III (EUR) SLP	BlueBay Asset Management LLP	Luxemburg		
Direct Lending Fund III (EUR-L) SLP	BlueBay Asset Management LLP	Luxemburg		
Direct Lending Fund III (GBP) SLP	BlueBay Asset Management LLP	Luxemburg		
Direct Lending Fund III (JPY) SLP	BlueBay Asset Management LLP	Luxemburg		
Direct Lending Fund III (USD) SLP	BlueBay Asset Management LLP	Luxemburg		
Direct Lending Fund III (USD-L) SLP	BlueBay Asset Management LLP	Luxemburg		
EPISO 4 LP	Tristan Capital Partners LLP	Grossbritannien		
Ethna-AKTIV	ETHENEA Independent Investors S.A.	Luxemburg	Volksbank AG	
Ethna-DEFENSIV	ETHENEA Independent Investors S.A.	Luxemburg	Volksbank AG	
Ethna-DYNAMISCH	ETHENEA Independent Investors S.A.	Luxemburg	Volksbank AG	
Europe Infrastructure Debt Fund	Hastings Fund Management (UK) Ltd	Grossbritannien		
European Capital Private Debt LP	European Capital Debt Management Limited	Grossbritannien		
FG WOHNINVEST DEUTSCHLAND S.C.S SICAV-SIF	PANCURA	Luxemburg		
Generation IM Asia Fund	Generation Investment Management LLP	Irland		



Fonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
Generation IM Global Equity Fund	Generation Investment Management LLP	Grossbritannien		
Global Infrastructure Solutions 3 Feeder SCSp	BlackRock Fund Managers Limited	Luxemburg		
GSO Capital Solutions Fund III EEA Feeder SCSp	BLACKSTONE EUROPE FUND MANAGEMENT S.À R.L.	Luxemburg		
GSO Capital Solutions Fund III EEA SCSp	BLACKSTONE EUROPE FUND MANAGEMENT S.À R.L.	Luxemburg		
GSO Energy Select Opportunities Fund II EEA SCSP	BLACKSTONE EUROPE FUND MANAGEMENT S.À R.L.	Luxemburg		
HarbourVest 2018 Global Feeder AIF L.P.	HarbourVest Partners (Europe) Limited	Grossbritannien		
Harbourvest Asia Pacific VIII AIF L.P.	HarbourVest Partners (Europe) Limited	Grossbritannien		
HarbourVest Partners 2017 Global AIF L.P.	HarbourVest Partners (Europe) Limited	Grossbritannien		
HarbourVest Partners Co-Investment V AIF L.P.	HarbourVest Partners (Europe) Limited	Grossbritannien		
HarbourVest Partners Co-Investment V Feeder AIF L.P.	HarbourVest Partners (Europe) Limited	Grossbritannien		
HarbourVest Partners Co-Investment V Feeder AIF L.P.	HarbourVest Partners (Europe) Limited	Grossbritannien		
HarbourVest Partners X AIF L.P.	HarbourVest Partners (Europe) Limited	Grossbritannien		
HarbourVest Partners XI AIF L.P.	HarbourVest Partners (Europe) Limited	Grossbritannien		
HarbourVest Partners XI Micro Buyout AIF L.P.	HarbourVest Partners (Europe) Limited	Grossbritannien		
HarbourVest Partners XI Venture AIF L.P.	HarbourVest Partners (Europe) Limited	Grossbritannien		

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HERMES REAL ESTATE SENIOR DEBT FUND L.P.	Hermes Investment Management Ltd	Grossbritannien		
HIPEP VII (AIF) Asia Pacific Fund L.P.	HarbourVest Partners (Europe) Limited	Grossbritannien		
HIPEP VII (AIF) Emerging Markets Fund L.P.	HarbourVest Partners (Europe) Limited	Grossbritannien		
HIPEP VII (AIF) Europe Fund L.P.	HarbourVest Partners (Europe) Limited	Grossbritannien		
HIPEP VII (AIF) Partnership Fund L.P.	HarbourVest Partners (Europe) Limited	Grossbritannien		
HIPEP VIII Partnership AIF L.P	HarbourVest Partners (Europe) Limited	Grossbritannien		
iShares eb.rexx® Government Germany UCITS ETF (DE)	BlackRock Asset Management Deutschland AG	Deutschland	VP Bank AG	
iShares EURO STOXX 50 UCITS ETF (DE)	BlackRock Asset Management Deutschland AG	Deutschland	VP Bank AG	
iShares SLI UCITS ETF (DE)	BlackRock Asset Management Deutschland AG	Deutschland	VP Bank AG	
iShares STOXX Europe 50 UCITS ETF (DE)	BlackRock Asset Management Deutschland AG	Deutschland	VP Bank AG	
iShares TecDAX® UCITS ETF (DE)	BlackRock Asset Management Deutschland AG	Deutschland	VP Bank AG	
IWC Timberland Partners II K/S	IWC Investment Partners Fondsmæglersekskab A/S	Dänemark		
KD ADRIATIC VALUE FUND	KD Funds LLC	Slowenien		
KKR Asian Fund III (EEA) SCSp	KKR Alternative Investment Management	Luxemburg		
KKR European Fund V (USD) SCSp	KKR Alternative Investment Management	Luxemburg		
KKR Global Infrastructure Investors III EEA (EUR) SCSp	KKR Alternative Investment Management	Irland		

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KKR Global Infrastructure Investors III EEA (USD) SCSp	KKR Alternative Investment Management	Luxemburg		
LiLux Convert	VP Fund Solutions (Luxembourg) SA	Luxemburg	VP Bank AG	VP Fund Solutions (Liechtenstein) AG
LLB Anleihen Strategie CEEMENA	Allianz Invest Kapitalanlagegesellschaft	Österreich	Liechtensteinische Landesbank Aktiengesellschaft	
Marathon Global Fund plc	Marathon Asset Management LLP	Grossbritannien		
Nordkinn Fixed Income Macro Fund (EUR) C	Nordkinn Asset Management	Schweden		
Nordkinn Fixed Income Macro Fund (GBP) H	Nordkinn Asset Management	Schweden		
Nordkinn Fixed Income Macro Fund (NOK) B	Nordkinn Asset Management	Schweden		
Nordkinn Fixed Income Macro Fund (SEK) A	Nordkinn Asset Management	Schweden		
Nordkinn Fixed Income Macro Fund (USD) G	Nordkinn Asset Management	Schweden		
NREP Nordic Strategies Fund III Limited Partnership	NREP AB	Luxemburg		
Orion European Real Estate Fund V, slp	Orion Capital Managers LLP	Luxemburg		
Partners Group Global Infrastructure SICAV	Partners Group (UK) Ltd	Luxemburg		
Partners Group Global Value	Partners Group Global Value	Luxemburg	VP Bank AG	
Parus Fund PLC	Parus Finance (UK) Limited	Irland		
Pollen Street Capital Fund II L.P.	Pollen Street Capital Limited	Grossbritannien		

Fonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
PRADERA EUROPEAN RETAIL PARKS SCSP	VISTRA FUND MANAGEMENT S.A.	Luxemburg		
PROSPECT YIELD FUND	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	
Raiffeisen 337 – Strategic Allocation Master I	Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Österreich	Raiffeisen Privatbank Liechtenstein AG	
Raiffeisen-Dynamic-Assets	Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Österreich	Raiffeisen Privatbank Liechtenstein AG	
Raiffeisen-EmergingMarkets-Aktien	Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Österreich	Raiffeisen Privatbank Liechtenstein AG	
Raiffeisen-Eurasien-Aktien Fonds	Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Österreich	Raiffeisen Privatbank Liechtenstein AG	
Raiffeisen-Euro-Corporates	Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Österreich	Raiffeisen Privatbank Liechtenstein AG	
Raiffeisen-Europa-Aktien	Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Österreich	Raiffeisen Privatbank Liechtenstein AG	
Raiffeisen-Europa-HighYield	Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Österreich	Raiffeisen Privatbank Liechtenstein AG	
Raiffeisen-Euro-Rent	Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Österreich	Raiffeisen Privatbank Liechtenstein AG	
Raiffeisenfonds-Konservativ	Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Österreich	Raiffeisen Privatbank Liechtenstein AG	
Raiffeisen-GlobalAllocation-StrategiesPlus	Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Österreich	Raiffeisen Privatbank Liechtenstein AG	
Raiffeisen-Global-Fundamental-Rent	Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Österreich	Raiffeisen Privatbank Liechtenstein AG	



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Raiffeisen-GreenBonds	Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Österreich	Raiffeisen Privatbank Liechtenstein AG	
Raiffeisen-Inflation-Shield	Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Österreich	Raiffeisen Privatbank Liechtenstein AG	
Raiffeisen-Nachhaltigkeit-Aktien	Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Österreich	Raiffeisen Privatbank Liechtenstein AG	
Raiffeisen-Nachhaltigkeit-Mix	Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Österreich	Raiffeisen Privatbank Liechtenstein AG	
Raiffeisen-Nachhaltigkeit-Momentum	Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Österreich	Raiffeisen Privatbank Liechtenstein AG	
Raiffeisen-Nachhaltigkeit-ShortTerm	Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Österreich	Raiffeisen Privatbank Liechtenstein AG	
Raiffeisen-Osteuropa-Aktien	Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Österreich	Raiffeisen Privatbank Liechtenstein AG	
Raiffeisen-Osteuropa-Rent	Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Österreich	Raiffeisen Privatbank Liechtenstein AG	
Raiffeisen-Pazifik-Aktien	Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Österreich	Raiffeisen Privatbank Liechtenstein AG	
Raiffeisen-Russland-Aktien	Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	Österreich	Raiffeisen Privatbank Liechtenstein AG	
responsAbility Micro and SME Finance Fund	responsAbility Management Company S.A.	Luxemburg	LGT Bank AG	
Robeco QI Global Dynamic Duration	Robeco Luxembourg S.A.	Luxemburg	LGT Bank AG	
UBS (CH) Property Fund - Direct Residential	UBS Fund Management (Switzerland) AG	Schweiz	Liechtensteinische Landesbank Aktiengesellschaft	Liechtensteinische Landesbank Aktiengesellschaft

Fonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
UBS (CH) Property Fund - Direct Urban	UBS Fund Management (Switzerland) AG	Schweiz	Liechtensteinische Landesbank Aktiengesellschaft	Liechtensteinische Landesbank Aktiengesellschaft
UBS (CH) Property Fund - Léman Residential "Foncipars"	UBS Fund Management (Switzerland) AG	Schweiz	Liechtensteinische Landesbank Aktiengesellschaft	Liechtensteinische Landesbank Aktiengesellschaft
UBS (CH) Property Fund - Swiss Commercial "Swissreal"	UBS Fund Management (Switzerland) AG	Schweiz	Liechtensteinische Landesbank Aktiengesellschaft	Liechtensteinische Landesbank Aktiengesellschaft
UBS (CH) Property Fund - Swiss Mixed "Sima"	UBS Fund Management (Switzerland) AG	Schweiz	Liechtensteinische Landesbank Aktiengesellschaft	Liechtensteinische Landesbank Aktiengesellschaft
UBS (CH) Property Fund - Swiss Residential "Anfos"	UBS Fund Management (Switzerland) AG	Schweiz	Liechtensteinische Landesbank Aktiengesellschaft	Liechtensteinische Landesbank Aktiengesellschaft
UBS (D) Aktienfonds - Special I Deutschland	UBS Asset Management (Deutschland) GmbH	Deutschland	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (D) Equity Fund - Global Opportunity	UBS Asset Management (Deutschland) GmbH	Deutschland	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (D) Equity Fund - Smaller German Companies	UBS Asset Management (Deutschland) GmbH	Deutschland	Liechtensteinische Landesbank Aktiengesellschaft	
UK Property Income Fund II	Legal & General Investment Management Ltd	Grossbritannien		
Vintage 2017 Private Investments Offshore SICAV-RAIF SCSp	DMS Investment Management Services (Europe) Limited	Luxemburg		



Fonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
Vintage Credit Opportunities SICAV-RAIF S.C.Sp.	DMS Investment Management Services (Europe) Limited	Irland		
WALSER Portfolio German Select DE	Walser Privatbank Invest S.A.	Deutschland	Raiffeisen Privatbank Liechtenstein AG	
WHARD STEWART FUND LIMITED	WHARD STEWART (UK) LLP	Cayman Inseln		
Total Single-Fonds: 148				



Umbrella-Fonds mit Vertriebszulassung im Fürstentum Liechtenstein

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Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
Aberdeen Global	Asia Pacific Equity Fund	Aberdeen Global Services S.A.	Luxemburg	LGT Bank AG	
Aberdeen Global	Asia Pacific Multi Asset Fund	Aberdeen Global Services S.A.	Luxemburg	LGT Bank AG	
Aberdeen Global	Asian Local Currency Short Duration Bond Fund	Aberdeen Global Services S.A.	Luxemburg	LGT Bank AG	
Aberdeen Global	Asian Property Share Fund	Aberdeen Global Services S.A.	Luxemburg	LGT Bank AG	
Aberdeen Global	Asian Smaller Companies Fund	Aberdeen Global Services S.A.	Luxemburg	LGT Bank AG	
Aberdeen Global	Australasian Equity Fund	Aberdeen Global Services S.A.	Luxemburg	LGT Bank AG	
Aberdeen Global	Brazil Bond Fund	Aberdeen Global Services S.A.	Luxemburg	LGT Bank AG	
Aberdeen Global	Brazil Equity Fund	Aberdeen Global Services S.A.	Luxemburg	LGT Bank AG	
Aberdeen Global	Chinese Equity Fund	Aberdeen Global Services S.A.	Luxemburg	LGT Bank AG	
Aberdeen Global	Eastern European Equity Fund	Aberdeen Global Services S.A.	Luxemburg	LGT Bank AG	
Aberdeen Global	Emerging Markets Corporate Bond Fund	Aberdeen Global Services S.A.	Luxemburg	LGT Bank AG	
Aberdeen Global	Emerging Markets Equity Fund	Aberdeen Global Services S.A.	Luxemburg	LGT Bank AG	
Aberdeen Global	Emerging Markets Infrastructure Equity Fund	Aberdeen Global Services S.A.	Luxemburg	LGT Bank AG	



Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
Aberdeen Global	Emerging Markets Local Currency Bond Fund	Aberdeen Global Services S.A.	Luxemburg	LGT Bank AG	
Aberdeen Global	Emerging Markets Smaller Companies Fund	Aberdeen Global Services S.A.	Luxemburg	LGT Bank AG	
Aberdeen Global	Euro Government Bond Fund	Aberdeen Global Services S.A.	Luxemburg	LGT Bank AG	
Aberdeen Global	European Convertibles Bond Fund	Aberdeen Global Services S.A.	Luxemburg	LGT Bank AG	
Aberdeen Global	European Equity (Ex UK) Fund	Aberdeen Global Services S.A.	Luxemburg	LGT Bank AG	
Aberdeen Global	European Equity Dividend Fund	Aberdeen Global Services S.A.	Luxemburg	LGT Bank AG	
Aberdeen Global	European Equity Fund	Aberdeen Global Services S.A.	Luxemburg	LGT Bank AG	
Aberdeen Global	Frontier Markets Bond Fund	Aberdeen Global Services S.A.	Luxemburg	LGT Bank AG	
Aberdeen Global	German Equity Fund	Aberdeen Global Services S.A.	Luxemburg	LGT Bank AG	
Aberdeen Global	Indian Equity Fund	Aberdeen Global Services S.A.	Luxemburg	LGT Bank AG	
Aberdeen Global	Japanese Equity Fund	Aberdeen Global Services S.A.	Luxemburg	LGT Bank AG	
Aberdeen Global	Japanese Smaller Companies Fund	Aberdeen Global Services S.A.	Luxemburg	LGT Bank AG	
Aberdeen Global	Latin American Equity Fund	Aberdeen Global Services S.A.	Luxemburg	LGT Bank AG	
Aberdeen Global	North American Equity Fund	Aberdeen Global Services S.A.	Luxemburg	LGT Bank AG	



Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
Aberdeen Global	North American Smaller Companies Fund	Aberdeen Global Services S.A.	Luxemburg	LGT Bank AG	
Aberdeen Global	Responsible World Equity Fund	Aberdeen Global Services S.A.	Luxemburg	LGT Bank AG	
Aberdeen Global	Russian Equity Fund	Aberdeen Global Services S.A.	Luxemburg	LGT Bank AG	
Aberdeen Global	Select Emerging Markets Bond Fund	Aberdeen Global Services S.A.	Luxemburg	LGT Bank AG	
Aberdeen Global	Select Emerging Markets Investment Grade Bond Fund	Aberdeen Global Services S.A.	Luxemburg	LGT Bank AG	
Aberdeen Global	Select Euro High Yield Bond Fund	Aberdeen Global Services S.A.	Luxemburg	LGT Bank AG	
Aberdeen Global	Select Global Investment Grade Credit Bond Fund	Aberdeen Global Services S.A.	Luxemburg	LGT Bank AG	
Aberdeen Global	Swiss Equity Fund	Aberdeen Global Services S.A.	Luxemburg	LGT Bank AG	
Aberdeen Global	Technology Fund	Aberdeen Global Services S.A.	Luxemburg	LGT Bank AG	
Aberdeen Global	UK Equity Fund	Aberdeen Global Services S.A.	Luxemburg	LGT Bank AG	
Aberdeen Global	World Equity Fund	Aberdeen Global Services S.A.	Luxemburg	LGT Bank AG	
Aberdeen Global	World Government Bond Fund	Aberdeen Global Services S.A.	Luxemburg	LGT Bank AG	
Aberdeen Global	World Resources Equity Fund	Aberdeen Global Services S.A.	Luxemburg	LGT Bank AG	
Aberdeen Global II	Asian Bond Fund	Aberdeen Global Services S.A.	Luxemburg	LGT Bank AG	
Aberdeen Global II	Australian Dollar Bond Fund	Aberdeen Global Services S.A.	Luxemburg	LGT Bank AG	



Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
Aberdeen Global II	Canadian Dollar Bond Fund	Aberdeen Global Services S.A.	Luxemburg	LGT Bank AG	
Aberdeen Global II	Emerging Markets Total Return Bond Fund	Aberdeen Global Services S.A.	Luxemburg	LGT Bank AG	
Aberdeen Global II	Euro Corporate Bond Fund	Aberdeen Global Services S.A.	Luxemburg	LGT Bank AG	
Aberdeen Global II	Global Bond Fund	Aberdeen Global Services S.A.	Luxemburg	LGT Bank AG	
Aberdeen Global II	Global Government Bond Fund	Aberdeen Global Services S.A.	Luxemburg	LGT Bank AG	
Aberdeen Global II	Global High Yield Bond Fund	Aberdeen Global Services S.A.	Luxemburg	LGT Bank AG	
Aberdeen Global II	US Dollar Bond Fund	Aberdeen Global Services S.A.	Luxemburg	LGT Bank AG	
Aberdeen Liquidity Fund (Lux)	Canadian Dollar Fund	Aberdeen Global Services S.A.	Luxemburg	LGT Bank AG	
Aberdeen Liquidity Fund (Lux)	Euro Fund	Aberdeen Global Services S.A.	Luxemburg	LGT Bank AG	
Aberdeen Liquidity Fund (Lux)	Sterling Fund	Aberdeen Global Services S.A.	Luxemburg	LGT Bank AG	
Aberdeen Liquidity Fund (Lux)	US Dollar Fund	Aberdeen Global Services S.A.	Luxemburg	LGT Bank AG	
AC	Adaptive Diversification 12	Alceda Fund Management S.A.	Luxemburg	LGT Bank AG	
AC	Adaptive Diversification 7	Alceda Fund Management S.A.	Luxemburg	LGT Bank AG	
Alger SICAV	The Alger American Asset Growth Fund	La Française AM International	Luxemburg		
Allianz Global Investors Fund	Allianz Euro Credit SRI	Allianz Global Investors GmbH	Luxemburg	LGT Bank AG	
Allianz Global Investors Fund	Allianz Europe Equity Growth	Allianz Global Investors GmbH	Luxemburg	LGT Bank AG	



Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
Allianz Global Investors Fund	Allianz Gem Equity High Dividend	Allianz Global Investors GmbH	Luxemburg	LGT Bank AG	
Allianz Global Investors Fund	Allianz Structured Return	Allianz Global Investors GmbH	Luxemburg	LGT Bank AG	
Allianz Global Investors Fund	Allianz US Short Duration High Income Bond	Allianz Global Investors GmbH	Luxemburg	LGT Bank AG	
Allianz Suisse - Strategy Fund	Allianz Suisse - Flexible Fund	Allianz Global Investors Luxembourg S.A.	Luxemburg	LGT Bank AG	
Apollo Multi-Credit Fund (Lux) SCS SICAV-RAIF	Apollo Total Return Fund	Apollo Investment Management Europe LLP	Grossbritannien		
Areca SICAV SIF	Liquid Focus	Areca SICAV SIF	Luxemburg		
Areca SICAV SIF	Value Discovery	Areca SICAV SIF	Luxemburg		
Ares European Real Estate IV (Euro), L.P.	Ares European Real Estate IV (Euro), L.P.	Ares Management UK Limited	Grossbritannien		
Ares Institutional Offshore Loan Fund B.V.	Ares Institutional Offshore Loan Fund B.V.	Ares Management UK Limited	Niederlande		
Blackrock Global Funds	Asian Dragon Fund	BlackRock (Luxembourg) S.A	Luxemburg	VP Bank AG	
Blackrock Global Funds	Euro Corporate Bond Fund	BlackRock (Luxembourg) S.A	Luxemburg	VP Bank AG	
Blackrock Global Funds	Euro-Markets Fund	BlackRock (Luxembourg) S.A	Luxemburg	VP Bank AG	
Blackrock Global Funds	European Equity Income Fund	BlackRock (Luxembourg) S.A	Luxemburg	VP Bank AG	
Blackrock Global Funds	Swiss Small & Midcap Opportunities Fund	BlackRock (Luxembourg) S.A	Luxemburg	VP Bank AG	
Blackrock Global Funds	World Gold Fund	BlackRock (Luxembourg) S.A	Luxemburg	VP Bank AG	
Blackrock Global Funds	World Healthscience Fund	BlackRock (Luxembourg) S.A	Luxemburg	VP Bank AG	



Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
Blackrock Global Funds	World Mining Fund	BlackRock (Luxembourg) S.A	Luxemburg	VP Bank AG	
Blackstone Global Feeder Fund ICAV	Blackstone Systematic Premia OS Fund	BLACKSTONE EUROPE FUND MANAGEMENT S.À R.L.	Irland		
Blackstone Global Master Fund ICAV	Blackstone Systematic Premia Master Fund	BLACKSTONE EUROPE FUND MANAGEMENT S.À R.L.	Irland		
Blackstone Partners Feeder Fund ICAV	Blackstone Partners OS Fund	BLACKSTONE EUROPE FUND MANAGEMENT S.À R.L.	Irland		
BPVN STRATEGIC INVESTMENT FUND	Havilland Multi Asset Macro Fund	ADEPA ASSET MANAGEMENT S.A.	Luxemburg	Banque Havilland (Liechtenstein) AG	
CAERUS REAL ESTATE DEBT LUX S.C.A., SICAV-SIF	Fund I	LUXEMBOURG INVESTMENT SOLUTIONS S.A.	Luxemburg		
Capital Dynamics Global Secondaries (Scots) IV, L.P.	Capital Dynamics Global Secondaries IV (Scotts) LP	Capital Dynamics Limited	Grossbritannien		
Catalyst EPF II (Scots) LP	Catalyst EPF II (Scots) LP	Catalyst Capital Management Ltd	Grossbritannien		
Catalyst EPF II (Scots) LP	CEPF II Sub-Fund (Scots) LP	Catalyst Capital Management Ltd	Grossbritannien		
Catalyst European Property Fund II LP	Catalyst European Property Fund II LP	Catalyst Capital Management Ltd	Grossbritannien		
Catalyst European Property Fund II LP	Catalyst European Property Fund II Sub-Fund LP	Catalyst Capital Management Ltd	Grossbritannien		
COMGEST GROWTH plc	Emerging Markets	COMGEST GROWTH plc	Irland	LGT Bank AG	
Cordet Direct Lending (Sweden) AB	Cordet Direct Lending (Sweden) AB	CORDET Capital Partners LLP	Schweden		
CQS Global Funds (Ireland) p.l.c.	CQS Convertible Opportunities Fund	CQS (UK) LLP	Irland		



Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
CQS Global Funds (Ireland) p.l.c.	CQS Credit Multi Asset Fund	CQS (UK) LLP	Irland		
Credit Suisse Index Fund (Lux)	Aggregate Bonds EUR	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
Credit Suisse Index Fund (Lux)	Equities Canada	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
Credit Suisse Index Fund (Lux)	Equities Emerging Markets	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
Credit Suisse Index Fund (Lux)	Equities Emerging Markets Fundamental	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
Credit Suisse Index Fund (Lux)	Equities Emerging Markets Minimum Volatility	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
Credit Suisse Index Fund (Lux)	Equities Emerging Markets Sustainability Blue	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
Credit Suisse Index Fund (Lux)	Equities EMU	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
Credit Suisse Index Fund (Lux)	Equities Europe Small Caps	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
Credit Suisse Index Fund (Lux)	Equities Japan	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
Credit Suisse Index Fund (Lux)	Equities Pacific ex Japan	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
Credit Suisse Index Fund (Lux)	Equities US Blue	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
Credit Suisse Index Fund (Lux)	Equities World Factor Mix	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	



Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
Credit Suisse Index Fund (Lux)	Equities World Fundamental	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
Credit Suisse Index Fund (Lux)	Equities World Minimum Volatility	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
Credit Suisse Index Fund (Lux)	Government Bonds EUR Blue	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
Crown Alpha plc	LGT Crown Corporate Activity Sub-Fund	LGT Capital Partners (Ireland) Limited	Irland		
Crown Alpha plc	LGT Crown Equity Long/Short Sub-Fund	LGT Capital Partners (Ireland) Limited	Irland		
Crown Alpha plc	LGT Crown Global Macro Sub-Fund	LGT Capital Partners (Ireland) Limited	Irland		
Crown Alpha plc	LGT Crown Managed Futures Sub-Fund	LGT Capital Partners (Ireland) Limited	Irland		
Crown Alpha plc	LGT Crown Relative Value Sub-Fund	LGT Capital Partners (Ireland) Limited	Irland		
Crown Alpha plc	LGT Crown Select Opportunities Sub-Fund	LGT Capital Partners (Ireland) Limited	Irland		
Crown Alternative UCITS plc	LGT Alpha Generix Global Income UCITS Sub-Fund	LGT Capital Partners (Ireland) Limited	Irland	LGT Bank AG	
Crown Alternative UCITS plc	LGT Alpha Generix Global Return UCITS Sub-Fund	LGT Capital Partners (Ireland) Limited	Irland	LGT Bank AG	
Crown Alternative UCITS plc	LGT Crown Managed Futures UCITS Sub-Fund	LGT Capital Partners (Ireland) Limited	Irland	LGT Bank AG	
Crown Europe Middle Market III plc	The Europe Sub-Fund	LGT Capital Partners (Ireland) Limited	Irland		

Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
Crown Sigma UCITS plc	LGT Bond EM Credit Opportunities Sub-Fund	Crown Sigma UCITS plc	Irland	LGT Bank AG	
Crown Sigma UCITS plc	LGT Bond EMMA LC Sub-Fund	Crown Sigma UCITS plc	Irland	LGT Bank AG	
Crown Sigma UCITS plc	LGT Crown Listed Private Equity	Crown Sigma UCITS plc	Irland	LGT Bank AG	
Crown Sigma UCITS plc	LGT Sustainable Bond Corporates Sub-Fund	Crown Sigma UCITS plc	Irland	LGT Bank AG	
Crown Sigma UCITS plc	LGT Sustainable Bond Global Hedged Sub-Fund	Crown Sigma UCITS plc	Irland	LGT Bank AG	
Crown Sigma UCITS plc	LGT Sustainable Bond Global Sub-Fund	Crown Sigma UCITS plc	Irland	LGT Bank AG	
Crown Sigma UCITS plc	LGT Sustainable Equity Europe Sub-Fund	Crown Sigma UCITS plc	Irland	LGT Bank AG	
Crown Sigma UCITS plc	LGT Sustainable Equity Global Sub-Fund	Crown Sigma UCITS plc	Irland	LGT Bank AG	
Crown Sigma UCITS plc	LGT Sustainable Equity Market Neutral Sub-Fund	Crown Sigma UCITS plc	Irland	LGT Bank AG	
Crown Sigma UCITS plc	LGT Sustainable Quality Equity Hedged Sub-Fund	Crown Sigma UCITS plc	Irland	LGT Bank AG	
CS Investment Funds 1	Credit Suisse (Lux) Absolute Return Bond Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 1	Credit Suisse (Lux) AgaNola Global Convertible Bond Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	



Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
CS Investment Funds 1	Credit Suisse (Lux) AgaNola Global Value Bond Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 1	Credit Suisse (Lux) Contingent Capital Euro Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 1	Credit Suisse (Lux) Credit Special Situation Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 1	Credit Suisse (Lux) Euro Corporate Bond Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 1	Credit Suisse (Lux) European Sovereign Plus Bond Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 1	Credit Suisse (Lux) Floating Rate Credit Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 1	Credit Suisse (Lux) Global High Yield Bond Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 1	Credit Suisse (Lux) Global Inflation Linked Bond Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 1	Credit Suisse (Lux) High Yield USD Bond Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 11	Credit Suisse (Lux) Global Value Equity Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 11	Credit Suisse (Lux) Italy Equity Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	



Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
CS Investment Funds 11	Credit Suisse (Lux) Small and Mid Cap Europe Equity Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 11	Credit Suisse (Lux) Small and Mid Cap Germany Equity Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 11	Credit Suisse (Lux) USA Value Equity Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 12	Credit Suisse (Lux) Portfolio Fund Balanced CHF	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 12	Credit Suisse (Lux) Portfolio Fund Balanced EUR	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 12	Credit Suisse (Lux) Portfolio Fund Balanced USD	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 12	Credit Suisse (Lux) Portfolio Fund Growth CHF	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 12	Credit Suisse (Lux) Portfolio Fund Growth EUR	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 12	Credit Suisse (Lux) Portfolio Fund Growth USD	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 12	Credit Suisse (Lux) Portfolio Fund Reddito EUR	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	



Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
CS Investment Funds 12	Credit Suisse (Lux) Portfolio Fund Yield CHF	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 12	Credit Suisse (Lux) Portfolio Fund Yield EUR	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 12	Credit Suisse (Lux) Portfolio Fund Yield USD	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 13	Credit Suisse (Lux) Asia Corporate Bond Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 13	Credit Suisse (Lux) Asia Local Currency Bond Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 13	Credit Suisse (Lux) Broad EUR Bond Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 13	Credit Suisse (Lux) Broad USD Bond Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 13	Credit Suisse (Lux) Commodity Index Plus USD Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 13	Credit Suisse (Lux) Green Bond Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 13	Credit Suisse (Lux) Money Market Fund - CHF	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 13	Credit Suisse (Lux) Money Market Fund - EUR	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 13	Credit Suisse (Lux) Money Market Fund - USD	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	



Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
CS Investment Funds 13	Credit Suisse (Lux) Target Volatility Fund EUR	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 14	Credit Suisse (Lux) Corporate Short Duration CHF Bond Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 14	Credit Suisse (Lux) Corporate Short Duration EUR Bond Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 14	Credit Suisse (Lux) Corporate Short Duration USD Bond Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 14	Credit Suisse (Lux) Inflation Linked CHF Bond Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 14	Credit Suisse (Lux) Swiss Franc Bond Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 2	Credit Suisse (Lux) Asia Pacific Income Equity Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 2	Credit Suisse (Lux) Commodity Allocation Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 2	Credit Suisse (Lux) Europe Equity Absolute Return Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 2	Credit Suisse (Lux) European Dividend Plus Equity Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	



Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
CS Investment Funds 2	Credit Suisse (Lux) Eurozone Active Opportunities Equity Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 2	Credit Suisse (Lux) Global Balanced Convertible Bond Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 2	Credit Suisse (Lux) Global Digital Health Equity Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 2	Credit Suisse (Lux) Global Dividend Plus Equity Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 2	Credit Suisse (Lux) Global Emerging Market ILC Equity Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 2	Credit Suisse (Lux) Global Prestige Equity Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 2	Credit Suisse (Lux) Global Property Total Return Equity Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 2	Credit Suisse (Lux) Global Robotics Equity Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 2	Credit Suisse (Lux) Global Security Equity Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 2	Credit Suisse (Lux) IndexSelection Fund Balanced CHF	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	

Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
CS Investment Funds 2	Credit Suisse (Lux) IndexSelection Fund Growth CHF	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 2	Credit Suisse (Lux) IndexSelection Fund Yield CHF	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 2	Credit Suisse (Lux) Infrastructure Equity Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 2	Credit Suisse (Lux) Japan Value Equity Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 2	Credit Suisse (Lux) Portfolio Fund Global Balanced USD	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 2	Credit Suisse (Lux) Portfolio Fund Global Yield USD	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 2	Credit Suisse (Lux) Small and Mid Cap Alpha Long/Short Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 2	Credit Suisse (Lux) USA Equity Theme Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 3	Credit Suisse (Lux) Emerging Market Corporate Bond Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 3	Credit Suisse (Lux) Emerging Market Corporate Investment Grade Bond Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	



Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
CS Investment Funds 3	Credit Suisse (Lux) Fixed Maturity Bond Fund 2022 S-III	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 4	Credit Suisse (Lux) Focus Momentum	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 4	Credit Suisse (Lux) FundSelection Balanced EUR	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 4	Credit Suisse (Lux) FundSelection Growth EUR	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 4	Credit Suisse (Lux) FundSelection Yield EUR	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 4	Credit Suisse (Lux) Global Equity Theme Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 4	Credit Suisse (Lux) Global High Income Fund USD	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 4	Credit Suisse (Lux) Liquid Alternative Beta	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 4	Credit Suisse (Lux) Multi-Advisor Equity Alpha Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 4	Credit Suisse (Lux) Multialternative Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 4	Credit Suisse (Lux) Multimanager Emerging Markets Equity Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	



Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
CS Investment Funds 4	Credit Suisse (Lux) Multimanager Enhanced Fixed Income USD Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 4	Credit Suisse (Lux) Multi-Trend Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 4	Credit Suisse (Lux) Prima Multi-Strategy Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 5	Credit Suisse (Lux) Global Emerging Market ILC Equity Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
CS Investment Funds 5	Credit Suisse (Lux) Global Small & Mid Cap Emerging Market ILC Equity Fund	Credit Suisse Fund Management S.A.	Luxemburg	LGT Bank AG	
E.I. Sturdza Funds plc	Strategic China Panda Fund	E.I. Sturdza Funds plc	Irland	LGT Bank AG	
E.I. Sturdza Funds plc	Strategic Europe Value Fund	E.I. Sturdza Funds plc	Irland	LGT Bank AG	
EDGEWOOD L SELECT	US SELECT GROWTH	DUFF & PHELPS (LUXEMBOURG) MANAGEMENT COMPANY S.À R.L.	Luxemburg	LGT Bank AG	
EDM International	Spanish Equity	MDO Management Company S.A.	Luxemburg	Volksbank AG	
Fidelity Active Strategy	Asia Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	America Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	



Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
Fidelity Funds	American Growth Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	ASIA BOND FUND	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Asia Pacific Dividend Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	ASIAN SPECIAL SITUATIONS FUND	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	China Consumer Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	CHINA FOCUS FUND	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	EMERGING MARKET CORPORATE DEBT FUND	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	EMERGING MARKET DEBT FUND	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	EMERGING MARKET LOCAL CURRENCY DEBT FUND	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	EMERGING MARKET TOTAL RETURN DEBT FUND	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	EMERGING MARKETS FUND	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	



Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
Fidelity Funds	EMERGING MARKETS INFLATION-LINKED BOND FUND	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	European Dynamic Growth Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	European Growth Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	EUROPEAN HIGH YIELD FUND	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	EUROPEAN LARGER COMPANIES FUND	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	FLEXIBLE BOND FUND	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Global Dividend Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	GLOBAL MULTI ASSET INCOME FUND	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Global Technology Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Japan Advantage Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Pacific Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	Singapore Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	



Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
Fidelity Funds	US DOLLAR BOND FUND	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
Fidelity Funds	US High Yield Fund	FIL Investment Management (Luxembourg) S.A.	Luxemburg	VP Bank AG	
First State European Diversified Infrastructure Fund FCP - SIF	First State European Diversified Infrastructure Feeder Fund II SCA, SICAV - SIF	First State Investments International Limited	Luxemburg		
First State European Diversified Infrastructure Fund FCP - SIF	First State European Diversified Infrastructure German Feeder Fund SCA, SICAV - SIF	First State Investments International Limited	Luxemburg		
FIRST STATE FUNDS PLC	First State China A Shares	First State Investments International Limited	Irland		
Franklin Templeton Investment Funds	Franklin Biotechnology Discovery Fund	Franklin Templeton International Services S.a r.l.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Franklin Templeton Investment Funds	Franklin Diversified Conservative Fund	Franklin Templeton International Services S.a r.l.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Franklin Templeton Investment Funds	Franklin Euro High Yield Fund	Franklin Templeton International Services S.a r.l.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Franklin Templeton Investment Funds	Franklin Euro Short-Term Money Market Fund	Franklin Templeton International Services S.a r.l.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	

Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
Franklin Templeton Investment Funds	Franklin European Growth Fund	Franklin Templeton International Services S.a r.l.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Franklin Templeton Investment Funds	Franklin European Small-Mid Cap Growth Fund	Franklin Templeton International Services S.a r.l.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Franklin Templeton Investment Funds	Franklin European Total Return Fund	Franklin Templeton International Services S.a r.l.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Franklin Templeton Investment Funds	Franklin GCC Bond Fund	Franklin Templeton International Services S.a r.l.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Franklin Templeton Investment Funds	Franklin Global Convertible Securities Fund	Franklin Templeton International Services S.a r.l.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Franklin Templeton Investment Funds	Franklin Global Listed Infrastructure Fund	Franklin Templeton International Services S.a r.l.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Franklin Templeton Investment Funds	Franklin Global Small-Mid-Cap Growth Fund	Franklin Templeton International Services S.a r.l.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Franklin Templeton Investment Funds	Franklin Gold and Precious Metals Fund	Franklin Templeton International Services S.a r.l.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Franklin Templeton Investment Funds	Franklin High Yield Fund	Franklin Templeton International Services S.a r.l.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	



Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
Franklin Templeton Investment Funds	Franklin Income Fund	Franklin Templeton International Services S.a r.l.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Franklin Templeton Investment Funds	Franklin India Fund	Franklin Templeton International Services S.a r.l.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Franklin Templeton Investment Funds	Franklin Japan Fund	Franklin Templeton International Services S.a r.l.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Franklin Templeton Investment Funds	Franklin K2 Alternative Strategies Fund	Franklin Templeton International Services S.a r.l.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Franklin Templeton Investment Funds	Franklin K2 Global Macro Opportunities Fund	Franklin Templeton International Services S.a r.l.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Franklin Templeton Investment Funds	Franklin K2 Long Short Credit Fund	Franklin Templeton International Services S.a r.l.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Franklin Templeton Investment Funds	Franklin Mutual Bacon Fund	Franklin Templeton International Services S.a r.l.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Franklin Templeton Investment Funds	Franklin Mutual European Fund	Franklin Templeton International Services S.a r.l.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Franklin Templeton Investment Funds	Franklin Mutual Global Discovery Fund	Franklin Templeton International Services S.a r.l.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	



Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
Franklin Templeton Investment Funds	Franklin Strategic Income Fund	Franklin Templeton International Services S.a r.l.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Franklin Templeton Investment Funds	Franklin Technology Fund	Franklin Templeton International Services S.a r.l.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Franklin Templeton Investment Funds	Franklin U.S. Equity Fund	Franklin Templeton International Services S.a r.l.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Franklin Templeton Investment Funds	Franklin U.S. Government Fund	Franklin Templeton International Services S.a r.l.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Franklin Templeton Investment Funds	Franklin U.S. Opportunities Fund	Franklin Templeton International Services S.a r.l.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Franklin Templeton Investment Funds	Templeton Asian Bond Fund	Franklin Templeton International Services S.a r.l.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Franklin Templeton Investment Funds	Templeton Asian Growth Fund	Franklin Templeton International Services S.a r.l.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Franklin Templeton Investment Funds	Templeton Asian Smaller Companies Fund	Franklin Templeton International Services S.a r.l.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Franklin Templeton Investment Funds	Templeton Bric Fund	Franklin Templeton International Services S.a r.l.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	

Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
Franklin Templeton Investment Funds	Templeton China Fund	Franklin Templeton International Services S.a r.l.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Franklin Templeton Investment Funds	Templeton Eastern Europe Fund	Franklin Templeton International Services S.a r.l.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Franklin Templeton Investment Funds	Templeton Emerging Markets Bond Fund	Franklin Templeton International Services S.a r.l.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Franklin Templeton Investment Funds	Templeton Emerging Markets Fund	Franklin Templeton International Services S.a r.l.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Franklin Templeton Investment Funds	Templeton Emerging Markets Smaller Companies Fund	Franklin Templeton International Services S.a r.l.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Franklin Templeton Investment Funds	Templeton Euroland Fund	Franklin Templeton International Services S.a r.l.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Franklin Templeton Investment Funds	Templeton European Fund	Franklin Templeton International Services S.a r.l.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Franklin Templeton Investment Funds	Templeton Frontier Markets Fund	Franklin Templeton International Services S.a r.l.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Franklin Templeton Investment Funds	Templeton Global Balanced Fund	Franklin Templeton International Services S.a r.l.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	

Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
Franklin Templeton Investment Funds	Templeton Global Bond Fund	Franklin Templeton International Services S.a r.l.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Franklin Templeton Investment Funds	Templeton Global Currency Fund	Franklin Templeton International Services S.a r.l.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Franklin Templeton Investment Funds	Templeton Global Fund	Franklin Templeton International Services S.a r.l.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Franklin Templeton Investment Funds	Templeton Global Income Fund	Franklin Templeton International Services S.a r.l.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Franklin Templeton Investment Funds	Templeton Global Total Return Fund	Franklin Templeton International Services S.a r.l.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Franklin Templeton Investment Funds	Templeton Growth (Euro) Fund	Franklin Templeton International Services S.a r.l.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Franklin Templeton Investment Funds	Templeton Latin America Fund	Franklin Templeton International Services S.a r.l.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Franklin Templeton Investment Funds	Templeton Thailand Fund	Franklin Templeton International Services S.a r.l.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
FundLogic Alternatives plc	Carrhae Capital Long/Short Emerging Market Equity UCITS Fund	FundLogic Alternatives plc	Irland	Volksbank AG	



Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
FundLogic Alternatives plc	CZ Absolute Alpha UCITS Fund	FundLogic Alternatives plc	Irland	Volksbank AG	
FundLogic Alternatives plc	IPM Systematic Macro UCITS Fund	FundLogic Alternatives plc	Irland	Volksbank AG	
FundLogic Alternatives plc	MS Dalton Asia Pacific UCITS Fund	FundLogic Alternatives plc	Irland	Volksbank AG	
FundLogic Alternatives plc	MS PSAM Global Event UCITS FUND	FundLogic Alternatives plc	Irland	Volksbank AG	
FundLogic Alternatives plc	Quantica Managed Futures UCITS Fund	FundLogic Alternatives plc	Irland	Volksbank AG	
GAM MULTIBOND	ABS	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	
GAM MULTIBOND	Absolute Return Bond	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	
GAM MULTIBOND	Absolute Return Bond Defender	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	
GAM MULTIBOND	Absolute Return Bond Plus	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	
GAM MULTIBOND	Absolute Return Emerging Bond	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	
GAM MULTIBOND	Diversified Income Bond	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	
GAM MULTIBOND	Dollar Bond	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	
GAM MULTIBOND	Emerging Bond	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	
GAM MULTIBOND	Emerging Markets Corporate Bond	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	
GAM MULTIBOND	Emerging Markets Inflation Linked Bond	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	



Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
GAM MULTIBOND	Emerging Markets Investment Grade Bond	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	
GAM MULTIBOND	Emerging Markets Opportunities Bond	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	
GAM MULTIBOND	Euro Bond	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	
GAM MULTIBOND	Euro Government Bond	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	
GAM MULTIBOND	Global High Yield Bond	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	
GAM MULTIBOND	Global Inflation Linked Bond	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	
GAM MULTIBOND	Local Emerging Bond	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	
GAM MULTIBOND	Swiss Franc Bond	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	
GAM MULTIBOND	Total Return Bond	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	
GAM MULTISTOCK	Absolute Return Europe Equity	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	
GAM MULTISTOCK	Asia Focus Equity	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	
GAM MULTISTOCK	China Evolution Equity	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	
GAM MULTISTOCK	Emerging Markets Equity	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	
GAM MULTISTOCK	Euroland Value Equity	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	
GAM MULTISTOCK	Europe Focus Equity	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	
GAM MULTISTOCK	German Focus Equity	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	
GAM MULTISTOCK	Global Equity Income	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	
GAM MULTISTOCK	Health Innovation Equity	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	

Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
GAM MULTISTOCK	Japan Equity	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	
GAM MULTISTOCK	Luxury Brands Equity	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	
GAM MULTISTOCK	Swiss Equity	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	
GAM MULTISTOCK	Swiss Small & Mid Cap Equity	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	
GAM MULTISTOCK	US Leading Equity	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	
GAM MULTISTOCK	US Value Equity	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	
GAM STAR (LUX)	Absolute Return US Equity	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	
GAM STAR (LUX)	Convertible Alpha	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	
GAM STAR (LUX)	Emerging Alpha	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	
GAM STAR (LUX)	European Alpha	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	
GAM STAR (LUX)	Merger Arbitrage	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	
GAM Star Fund p.l.c.	GAM Star Capital Appreciation US Equity	GAM Fund Management Limited	Irland	LGT Bank AG	
GAM Star Fund p.l.c.	GAM Star Cat Bond	GAM Fund Management Limited	Irland	LGT Bank AG	
GAM Star Fund p.l.c.	GAM Star China A Equity	GAM Fund Management Limited	Irland	LGT Bank AG	
GAM Star Fund p.l.c.	GAM Star China Equity	GAM Fund Management Limited	Irland	LGT Bank AG	
GAM Star Fund p.l.c.	GAM Star Continental European Equity	GAM Fund Management Limited	Irland	LGT Bank AG	
GAM Star Fund p.l.c.	GAM Star Credit Opportunities (EUR)	GAM Fund Management Limited	Irland	LGT Bank AG	
GAM Star Fund p.l.c.	GAM Star Emerging Equity	GAM Fund Management Limited	Irland	LGT Bank AG	



Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
GAM Star Fund p.l.c.	GAM Star Emerging Market Rates	GAM Fund Management Limited	Irland	LGT Bank AG	
GAM Star Fund p.l.c.	GAM Star European Equity	GAM Fund Management Limited	Irland	LGT Bank AG	
GAM Star Fund p.l.c.	GAM Star Global Rates	GAM Fund Management Limited	Irland	LGT Bank AG	
GAM Star Fund p.l.c.	GAM Star Global Smaller Companies	GAM Fund Management Limited	Irland	LGT Bank AG	
GAM Star Fund p.l.c.	GAM Star India Equity	GAM Fund Management Limited	Irland	LGT Bank AG	
GAM Star Fund p.l.c.	GAM Star Interest Trend	GAM Fund Management Limited	Irland	LGT Bank AG	
GAM Star Fund p.l.c.	GAM Star MBS Total Return	GAM Fund Management Limited	Irland	LGT Bank AG	
GAM Star Fund p.l.c.	GAM Star Target Return	GAM Fund Management Limited	Irland	LGT Bank AG	
GAM Star Fund p.l.c.	GAM Star Target Return Plus	GAM Fund Management Limited	Irland	LGT Bank AG	
GAM Star Fund p.l.c.	GAM Star Technology	GAM Fund Management Limited	Irland	LGT Bank AG	
GAM Star Fund p.l.c.	GAM Star US All Cap Equity	GAM Fund Management Limited	Irland	LGT Bank AG	
GAM Star Fund p.l.c.	GAM Systematic Alternative Risk Premia	GAM Fund Management Limited	Irland	LGT Bank AG	
GAM Star Fund p.l.c.	GAM Systematic Core Macro	GAM Fund Management Limited	Irland	LGT Bank AG	
GAM Star Fund p.l.c.	GAM Systematic Global Equity Market Neutral	GAM Fund Management Limited	Irland	LGT Bank AG	
Goldman Sachs Funds	Goldman Sachs Emerging Markets CORE® Equity Portfolio	Goldman Sachs Asset Management Global Services Limited	Luxemburg	LGT Bank AG	



Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
Goldman Sachs Funds	Goldman Sachs Emerging Markets Debt Portfolio	Goldman Sachs Asset Management Global Services Limited	Luxemburg	LGT Bank AG	
Goldman Sachs Funds	Goldman Sachs Emerging Markets Equity Portfolio	Goldman Sachs Asset Management Global Services Limited	Luxemburg	LGT Bank AG	
Goldman Sachs Funds	Goldman Sachs Europe CORE® Equity Portfolio	Goldman Sachs Asset Management Global Services Limited	Luxemburg	LGT Bank AG	
Goldman Sachs Funds	Goldman Sachs Global CORE® Equity Portfolio	Goldman Sachs Asset Management Global Services Limited	Luxemburg	LGT Bank AG	
Goldman Sachs Funds	Goldman Sachs Global Small Cap CORE® Equity Portfolio	Goldman Sachs Asset Management Global Services Limited	Luxemburg	LGT Bank AG	
Goldman Sachs Funds	Goldman Sachs Global Strategic Macro Bond Portfolio	Goldman Sachs Asset Management Global Services Limited	Luxemburg	LGT Bank AG	
Goldman Sachs Funds	Goldman Sachs India Equity Portfolio	Goldman Sachs Asset Management Global Services Limited	Luxemburg	LGT Bank AG	
Goldman Sachs Funds	Goldman Sachs US CORE® Equity Portfolio	Goldman Sachs Asset Management Global Services Limited	Luxemburg	LGT Bank AG	
Goldman Sachs Funds	Goldman Sachs US Small Cap CORE® Equity Portfolio	Goldman Sachs Asset Management Global Services Limited	Luxemburg	LGT Bank AG	



Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
Goldman Sachs Funds II	Goldman Sachs Global Multi-Manager Alternatives Portfolio	Goldman Sachs Asset Management Global Services Limited	Luxemburg	LGT Bank AG	
Guinness Asset Management Funds plc	Guinness Global Energy Fund	Capita Financial Managers (Ireland) Limited	Irland	VP Bank AG	
HarbourVest Partners XI Buyout AIF L.P.	HarbourVest Partners XI Buyout AIF L.P.	HarbourVest Partners (Europe) Limited	Grossbritannien		
HBM UCITS (LUX) FUNDS	HBM GLOBAL BIOTECHNOLOGY FUND	FUNDPARTNER SOLUTIONS (EUROPE) S.A.	Luxemburg	LLB Fund Services AG	
HBM UCITS (LUX) FUNDS	HBM GLOBAL HEALTHCARE FUND	FUNDPARTNER SOLUTIONS (EUROPE) S.A.	Luxemburg	LLB Fund Services AG	
Hermes BPK Alpha Vault Funds plc	Alpha Vault Abraham Fund	Hermes Investment Management Ltd	Irland		
Hermes BPK Alpha Vault Funds plc	Alpha Vault Blackwater Fund	Hermes Investment Management Ltd	Irland		
Hermes BPK Alpha Vault Funds plc	Alpha Vault Coeli Fund	Hermes Investment Management Ltd	Irland		
Hermes BPK Alpha Vault Funds plc	Alpha Vault Global Volatility Fund	Hermes Investment Management Ltd	Irland		
Hermes BPK Alpha Vault Funds plc	Alpha Vault Managed Futures	Hermes Investment Management Ltd	Irland		
Hermes BPK Alpha Vault Funds plc	Alpha Vault QCM Fund	Hermes Investment Management Ltd	Irland		
Hermes BPK Alpha Vault Funds plc	Alpha Vault Rotterdam Fund	Hermes Investment Management Ltd	Irland		



Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
HERMES BPK FUNDS plc	Hermes BPK Absolute Return Portfolio Solution Fund	Hermes Investment Management Ltd	Irland		
HERMES BPK FUNDS plc	Hermes BPK Global Equity Hedge Strategies	Hermes Investment Management Ltd	Irland		
HERMES BPK FUNDS plc	Hermes BPK Greater China Fund	Hermes Investment Management Ltd	Irland		
HERMES BPK FUNDS plc	Hermes BPK Restructuring Fund	Hermes Investment Management Ltd	Irland		
HERMES BPK FUNDS plc	Hermes BPK Trading Fund	Hermes Investment Management Ltd	Irland		
HERMES BPK FUNDS plc	Hermes BPK VolTrend Fund	Hermes Investment Management Ltd	Irland		
ICG Credit Funds	ICG European Loan Fund 1	ICG Alternative Investment Limited	Irland		
ICG Credit Funds	SENIOR SECURED CREDIT FUND	ICG Alternative Investment Limited	Irland		
Invesco Funds	Invesco Asia Consumer Demand Fund	Invesco Management S.A.	Irland	LGT Bank AG	
Invesco Funds	Invesco Balanced-Risk Allocation Fund	Invesco Management S.A.	Irland	LGT Bank AG	
Invesco Funds	Invesco Emerging Market Corporate Bond Fund	Invesco Management S.A.	Irland	LGT Bank AG	
Invesco Funds	Invesco Euro Bond Fund	Invesco Management S.A.	Irland	LGT Bank AG	
Invesco Funds	Invesco Euro Corporate Bond Fund	Invesco Management S.A.	Irland	LGT Bank AG	



Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
Invesco Funds	Invesco Euro Short Term Bond Fund	Invesco Management S.A.	Irland	LGT Bank AG	
Invesco Funds	Invesco Global Equity Income Fund	Invesco Management S.A.	Irland	LGT Bank AG	
Invesco Funds	Invesco Global Investment Grade Corporate Bond	Invesco Management S.A.	Irland	LGT Bank AG	
Invesco Funds	Invesco Global Structured Equity Fund	Invesco Management S.A.	Irland	LGT Bank AG	
Invesco Funds	Invesco Global Targeted Returns Fund	Invesco Management S.A.	Irland	LGT Bank AG	
Invesco Funds	Invesco Global Total Return (EUR) Bond Fund	Invesco Management S.A.	Irland	LGT Bank AG	
Invesco Funds	Invesco Greater China Equity Fund	Invesco Management S.A.	Irland	LGT Bank AG	
Invesco Funds	Invesco Japanese Equity Advantage Fund	Invesco Management S.A.	Irland	LGT Bank AG	
Invesco Funds	Invesco Pan European Equity Fund	Invesco Management S.A.	Irland	LGT Bank AG	
Invesco Funds	Invesco Pan European Equity Income Fund	Invesco Management S.A.	Irland	LGT Bank AG	
Invesco Funds	Invesco Pan European High Income Fund	Invesco Management S.A.	Irland	LGT Bank AG	
Invesco Funds	Invesco Pan European Structured Equity Fund	Invesco Management S.A.	Irland	LGT Bank AG	
IPM GLOBAL FUND PLC	IPM Systematic Macro Fund (Ireland)	IPM INFORMED PORTFOLIO MANAGEMENT AB	Irland		



Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
Iron Trust	Flexible Global Balanced Fund	IPConcept (Luxemburg) S.A.	Luxemburg	Volksbank AG	
Iron Trust	Global Convertible Bond Fund	IPConcept (Luxemburg) S.A.	Luxemburg	Volksbank AG	
iShares ETF (CH)	iShares Core CHF Corporate Bond ETF (CH)	BlackRock Asset Management Schweiz AG	Schweiz	LGT Bank AG	LGT Bank AG
iShares ETF (CH)	iShares Core SPI® ETF (CH)	BlackRock Asset Management Schweiz AG	Schweiz	LGT Bank AG	LGT Bank AG
iShares ETF (CH)	iShares SLI® ETF (CH)	BlackRock Asset Management Schweiz AG	Schweiz	LGT Bank AG	LGT Bank AG
iShares ETF (CH)	iShares SMI® ETF (CH)	BlackRock Asset Management Schweiz AG	Schweiz	LGT Bank AG	LGT Bank AG
iShares ETF (CH)	iShares SMIM® ETF (CH)	BlackRock Asset Management Schweiz AG	Schweiz	LGT Bank AG	LGT Bank AG
iShares ETF (CH)	iShares Swiss Dividend ETF (CH)	BlackRock Asset Management Schweiz AG	Schweiz	LGT Bank AG	LGT Bank AG
iShares ETF (CH)	iShares Swiss Domestic Government Bond 1-3 ETF (CH)	BlackRock Asset Management Schweiz AG	Schweiz	LGT Bank AG	LGT Bank AG
iShares ETF (CH)	iShares Swiss Domestic Government Bond 3-7 ETF (CH)	BlackRock Asset Management Schweiz AG	Schweiz	LGT Bank AG	LGT Bank AG
iShares ETF (CH)	iShares Swiss Domestic Government Bond 7-15 ETF (CH)	BlackRock Asset Management Schweiz AG	Schweiz	LGT Bank AG	LGT Bank AG
iShares ETF II (CH)	iShares Gold (CH)	BlackRock Asset Management Schweiz AG	Schweiz	LGT Bank AG	LGT Bank AG



Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
iShares ETF II (CH)	iShares Gold CHF Hedged (CH)	BlackRock Asset Management Schweiz AG	Schweiz	LGT Bank AG	LGT Bank AG
iShares ETF II (CH)	iShares Gold EUR Hedged (CH)	BlackRock Asset Management Schweiz AG	Schweiz	LGT Bank AG	LGT Bank AG
J O Hambro Capital Management Umbrella Fund plc	J O Hambro Capital Management Asia ex-Japan Fund	J O Hambro Capital Management Limited	Irland	VP Bank AG	
J O Hambro Capital Management Umbrella Fund plc	J O Hambro Capital Management European Select Values Fund	J O Hambro Capital Management Limited	Irland	VP Bank AG	
JPMorgan Funds	Africa Equity Fund	JPMorgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	Aggregate Bond Fund	JPMorgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	America Equity Fund	JPMorgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	ASEAN Equity Fund	JPMorgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	Asia Growth Fund	JPMorgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	Asia Pacific Equity Fund	JPMorgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	Emerging Markets Bond Fund	JPMorgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	Emerging Markets Corporate Bond Fund	JPMorgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	



Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
JPMorgan Funds	Emerging Markets Dividend Fund	JPMorgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	Emerging Markets Equity Fund	JPMorgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	Emerging Markets Local Currency Debt Fund	JPMorgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	Emerging Markets Opportunities Fund	JPMorgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	Emerging Markets Small Cap Fund	JPMorgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	Emerging Markets Strategic Bond Fund	JPMorgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	Euroland Dynamic Fund	JPMorgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	Europe Dynamic Fund	JPMorgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	Europe Equity Absolute Alpha Fund	JPMorgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	Europe Equity Fund	JPMorgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	Europe Equity Plus Fund	JPMorgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	Europe High Yield Bond Fund	JPMorgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	Europe High Yield Short Duration Bond Fund	JPMorgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	



Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
JPMorgan Funds	Europe Strategic Value Fund	JPMorgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	Global Bond Opportunities Fund	JPMorgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	Global Capital Structure Opportunities Fund	JPMorgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	Global Convertibles Fund (EUR)	JPMorgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	Global Healthcare Fund	JPMorgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	Global Unconstrained Equity Fund	JPMorgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	Greater China Fund	JPMorgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	Highbridge US STEEP Fund	JPMorgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	India Fund	JPMorgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	Korea Equity Fund	JPMorgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	Latin America Equity Fund	JPMorgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	Multi-Managers Alternatives Fund	JPMorgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	Pacific Equity Fund	JPMorgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	



Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
JPMorgan Funds	Russia Fund	JPMorgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	Singapore Fund	JPMorgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	Systematic Alpha Fund	JPMorgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	Total Emerging Markets Income Fund	JPMorgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	US Aggregate Bond Fund	JPMorgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	US Equity All Cap Fund	JPMorgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	US Equity Plus Fund	JPMorgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	US Opportunistic Long-Short Equity Fund	JPMorgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	US Research Enhanced Index Equity Fund	JPMorgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	US Select Equity Plus Fund	JPMorgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Funds	US Value Fund	JPMorgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Investment Funds	Europe Strategic Dividend Fund	JPMorgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Investment Funds	Global Convertibles Conservative Fund	JPMorgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	



Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
JPMorgan Investment Funds	Global High Yield Bond Fund	JPMorgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Investment Funds	Global Income Conservative Fund	JPMorgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Investment Funds	Global Income Fund	JPMorgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Investment Funds	Global Macro Opportunities Fund	JPMorgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Investment Funds	Income Opportunity Fund	JPMorgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Investment Funds	Japan Strategic Value Fund	JPMorgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JPMorgan Investment Funds	US Select Equity Fund	JPMorgan Asset Management (Europe) S.à.r.l.	Luxemburg	VP Bank AG	
JSS Alternative Investments FCP (RAIF)	JSS Senior Loan - Leveraged	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Luxemburg		
JSS Investmentfonds II	JSS Bond - Asia Opportunities	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Luxemburg	Volksbank AG	
JSS Investmentfonds II	JSS Bond - Global Convertibles	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Luxemburg	Volksbank AG	
JSS Investmentfonds II	JSS Equity – Asia Pacific ex Japan	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Luxemburg	Volksbank AG	
JSS Investmentfonds II	JSS Equity - Global Opportunities	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Luxemburg	Volksbank AG	
JSS Investmentfonds II	JSS Equity - US Large Cap	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Luxemburg	Volksbank AG	



Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
JSS Investmentfonds II	JSS Global Allocation	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Luxemburg	Volksbank AG	
JSS Investmentfonds SICAV	JSS Alternative Multi-Strategy Fund	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Luxemburg	Volksbank AG	
JSS Investmentfonds SICAV	JSS Bond – Emerging Markets High Yield	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Luxemburg	Volksbank AG	
JSS Investmentfonds SICAV	JSS Bond – Total Return Global	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Luxemburg	Volksbank AG	
JSS Investmentfonds SICAV	JSS Bond - USD High Yield	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Luxemburg	Volksbank AG	
JSS Investmentfonds SICAV	JSS Bond – USD Pure High Yield	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Luxemburg	Volksbank AG	
JSS Investmentfonds SICAV	JSS Corporate Bond-Global Emerging Markets	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Luxemburg	Volksbank AG	
JSS Investmentfonds SICAV	JSS Equity - Real Estate Global	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Luxemburg	Volksbank AG	
JSS Investmentfonds SICAV	JSS GlobalSar - Balanced (CHF)	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Luxemburg	Volksbank AG	
JSS Investmentfonds SICAV	JSS GlobalSar - Balanced (EUR)	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Luxemburg	Volksbank AG	
JSS Investmentfonds SICAV	JSS GlobalSar - Growth (EUR)	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Luxemburg	Volksbank AG	
JSS Investmentfonds SICAV	JSS Insurance Bond Opportunities	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Luxemburg	Volksbank AG	
JSS Investmentfonds SICAV	JSS OekoSar Equity-Global	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Luxemburg	Volksbank AG	



Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
JSS Investmentfonds SICAV	JSS Quant Portfolio - Global (EUR)	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Luxemburg	Volksbank AG	
JSS Investmentfonds SICAV	JSS Responsible Equity-Brazil	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Luxemburg	Volksbank AG	
JSS Investmentfonds SICAV	JSS Short-Term Bond-Global Opportunistic	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Luxemburg	Volksbank AG	
JSS Investmentfonds SICAV	JSS Sustainable Bond - EUR Corporates	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Luxemburg	Volksbank AG	
JSS Investmentfonds SICAV	JSS Sustainable Bond - EUR High Grade	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Luxemburg	Volksbank AG	
JSS Investmentfonds SICAV	JSS Sustainable Bond CHF	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Luxemburg	Volksbank AG	
JSS Investmentfonds SICAV	JSS Sustainable Bond EUR	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Luxemburg	Volksbank AG	
JSS Investmentfonds SICAV	JSS Sustainable Equity - Europe	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Luxemburg	Volksbank AG	
JSS Investmentfonds SICAV	JSS Sustainable Equity - Global	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Luxemburg	Volksbank AG	
JSS Investmentfonds SICAV	JSS Sustainable Equity - Global Emerging Markets	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Luxemburg	Volksbank AG	
JSS Investmentfonds SICAV	JSS Sustainable Equity - Real Estate Global	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Luxemburg	Volksbank AG	
JSS Investmentfonds SICAV	JSS Sustainable Equity - USA	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Luxemburg	Volksbank AG	
JSS Investmentfonds SICAV	JSS Sustainable Equity - Water	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Luxemburg	Volksbank AG	

Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
JSS Investmentfonds SICAV	JSS Sustainable Equity New Power	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Luxemburg	Volksbank AG	
JSS Investmentfonds SICAV	JSS Sustainable Portfolio - Balanced (EUR)	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Luxemburg	Volksbank AG	
JSS Investmentfonds SICAV	JSS Systematic Equity - Emerging Markets	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Luxemburg	Volksbank AG	
JSS Investmentfonds SICAV	JSS Thematic Equity - Global	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Luxemburg	Volksbank AG	
JSS Investmentfonds SICAV	JSS Thematic Equity - Global Dividend	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Luxemburg	Volksbank AG	
JSS Investmentfonds SICAV	JSS Thematic Equity - Global Real Return	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Luxemburg	Volksbank AG	
JSS SPECIAL INVESTMENTS FCP (SIF)	JSS Cat Bond Fund	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Luxemburg		
JSS SPECIAL INVESTMENTS FCP (SIF)	JSS Insurance Bond Fund	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Luxemburg		
JSS SPECIAL INVESTMENTS FCP (SIF)	JSS Senior Loan Fund	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Luxemburg		
Key Closed-Ended Alternative Platform ICAV	Multi-Vintage Private Equity Fund 2	DMS Investment Management Services (Europe) Limited	Irland		
Key Closed-Ended Alternative Platform ICAV	STRIPE 38	DMS Investment Management Services (Europe) Limited	Irland		
LGT (LUX) I	Cat Bond Fund	LGT Fund Management (Lux) S.A.	Luxemburg	LGT Bank AG	
LGT (LUX) II	ILO Fund	LGT Capital Partners (Ireland) Limited	Irland		



Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
LGT (LUX) II	SUPERCAT FUND	LGT Capital Partners (Ireland) Limited	Irland		
LGT Global UCITS	LGT GIM Balanced Feeder UCITS Sub-Fund	LGT Capital Partners (Ireland) Limited	Irland	LGT Bank AG	
LGT Global UCITS	LGT GIM Growth Feeder UCITS Sub-Fund	LGT Capital Partners (Ireland) Limited	Irland	LGT Bank AG	
LGT Global UCITS	LGT Strategy 3 Years (EUR) Feeder UCITS Sub-Fund	LGT Capital Partners (Ireland) Limited	Irland	LGT Bank AG	
LGT Global UCITS	LGT Strategy 4 Years (EUR) Feeder UCITS Sub-Fund	LGT Capital Partners (Ireland) Limited	Irland	LGT Bank AG	
LiLux Umbrella Fund	Rent	VP Fund Solutions (Luxembourg) SA	Luxemburg	VP Bank AG	
Logos International SICAV-FIS	The Absolute Returns Savings Sub-Fund	Widecast Capital LLP	Luxemburg		
Lombard Odier Funds	Absolute Return Bond	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	All Roads	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	All Roads Conservative	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	All Roads Growth	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	Alpha Japan	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	



Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
Lombard Odier Funds	Alternative Risk Premia	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	Alternative Risk Premia v300	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	Asia High Conviction	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	Asia Value Bond	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	CAT Bonds	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	Commodity Risk Premia	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	Continental Europe Family Leaders	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	Continental Europe Small & Mid Leaders	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	Convertible Bond	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	Convertible Bond Asia	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	Diversifying Strategies	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	Emerging Equity Factor Enhanced	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	Emerging High Conviction	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	



Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
Lombard Odier Funds	Emerging Local Currency Bond Fundamental	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	Euro BBB-BB Fundamental	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	Euro Credit Bond	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	Euro Government Fundamental	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	Euro Inflation-Linked Fundamental	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	Euro Responsible Corporate Fundamental	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	Europe All Cap Leaders	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	Europe Equity Factor Enhanced	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	Europe High Conviction	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	Fundamental Equity Long/Short	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	Generation Global	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	Global BBB-BB Fundamental	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	Global Changemakers	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	



Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
Lombard Odier Funds	Global Climate Bond	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	Global Consumer	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	Global Convertible Bond Defensive Delta	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	Global Corporate Fundamental	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	Global Energy	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	Global Government Fundamental	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	Global Inflation-Linked Fundamental	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	Global Macro	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	Global Responsible Equity	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	Golden Age	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	High Yield 2021	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	High Yield 2022	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	High Yield 2023	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	



Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
Lombard Odier Funds	Japan Equity Factor Enhanced	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	Merger Arbitrage	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	Multiadvisers UCITS	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	Short-Term Money Market (CHF)	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	Short-Term Money Market (EUR)	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	Short-Term Money Market (GBP)	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	Short-Term Money Market (USD)	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	Swiss Equity	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	Swiss Franc Bond (Foreign)	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	Swiss Franc Credit Bond (Foreign)	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	Swiss Small & Mid Caps	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	Ultra Low Duration (EUR)	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	Ultra Low Duration (USD)	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	



Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
Lombard Odier Funds	US Equity Factor Enhanced	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Lombard Odier Funds	World Gold Expertise	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
M&A Opportunities Fund RAIF	M&A Opportunities	Casa4Funds S.A.	Luxemburg		
Macquarie Collective Funds plc	Delaware Investments U.S. Large Cap Value Fund	Macquarie Collective Funds plc	Irland	Liechtensteinische Landesbank Aktiengesellschaft	
MACQUARIE FUND SOLUTIONS	Macquarie Absolute Return MBS Fund	Lemanik Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
MACQUARIE FUND SOLUTIONS	Macquarie Asian All Stars Fund	Lemanik Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
MACQUARIE FUND SOLUTIONS	Macquarie Emerging Market Convertible Fund	Lemanik Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
MACQUARIE FUND SOLUTIONS	Macquarie Global Convertible Fund	Lemanik Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
MACQUARIE FUND SOLUTIONS	Macquarie Global Multi Asset Income Fund	Lemanik Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
MACQUARIE FUND SOLUTIONS	Macquarie Us Smaller Companies Fund	Lemanik Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	



Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
MainFirst	Absolute Return Multi Asset	MainFirst Affiliated Fund Managers S.A.	Luxemburg	BENDURA BANK AG	
MainFirst	Diversified Alpha	MainFirst Affiliated Fund Managers S.A.	Luxemburg	BENDURA BANK AG	
MainFirst	Emerging Markets Credit Opportunities Fund	MainFirst Affiliated Fund Managers S.A.	Luxemburg	BENDURA BANK AG	
MainFirst	Global Dividend Stars	MainFirst Affiliated Fund Managers S.A.	Luxemburg	BENDURA BANK AG	
MainFirst	Global Equities Fund	MainFirst Affiliated Fund Managers S.A.	Luxemburg	BENDURA BANK AG	
Man Funds plc	Man GLG European Equity	Man Asset Management (Ireland) Limited	Irland	LGT Bank AG	
Man Funds plc	Man GLG European Income Opportunities	Man Asset Management (Ireland) Limited	Irland	LGT Bank AG	
Man Funds plc	Man GLG Global Convertibles	Man Asset Management (Ireland) Limited	Irland	LGT Bank AG	
Man Funds plc	Man GLG Global Emerging Markets Bond	Man Asset Management (Ireland) Limited	Irland	LGT Bank AG	
Man Funds plc	Man GLG Global Emerging Markets Local Currency Rates	Man Asset Management (Ireland) Limited	Irland	LGT Bank AG	
Man Funds plc	Man GLG Japan CoreAlpha Equity	Man Asset Management (Ireland) Limited	Irland	LGT Bank AG	
Man Funds plc	Man GLG Pan-European Equity Growth	Man Asset Management (Ireland) Limited	Irland	LGT Bank AG	



Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
Man Funds plc	Man Numeric Emerging Markets Equity	Man Asset Management (Ireland) Limited	Irland	LGT Bank AG	
Man Funds plc	Man Numeric European Equity	Man Asset Management (Ireland) Limited	Irland	LGT Bank AG	
Man Funds VI plc	Man AHL Multi Strategy Alternative	Man Asset Management (Ireland) Limited	Irland	LGT Bank AG	
Man Funds VI plc	Man AHL TargetRisk	Man Asset Management (Ireland) Limited	Irland	LGT Bank AG	
Man Funds VI plc	Man Alternative Style Risk Premia	Man Asset Management (Ireland) Limited	Irland	LGT Bank AG	
Man Funds VI plc	Man GLG Alpha Select Alternative	Man Asset Management (Ireland) Limited	Irland	LGT Bank AG	
Man Funds VI plc	Man GLG European Alpha Alternative	Man Asset Management (Ireland) Limited	Irland	LGT Bank AG	
Man Funds VI plc	Man GLG European Equity Alternative	Man Asset Management (Ireland) Limited	Irland	LGT Bank AG	
Man Funds VI plc	Man GLG European Mid-Cap Equity Alternative	Man Asset Management (Ireland) Limited	Irland	LGT Bank AG	
Man Funds VI plc	Man GLG Global Emerging Markets Debt Total Return	Man Asset Management (Ireland) Limited	Irland	LGT Bank AG	
Man Funds VI plc	Man GLG Innovation Equity Alternative	Man Asset Management (Ireland) Limited	Irland	LGT Bank AG	
Man Funds VI plc	Man GLG Unconstrained Emerging Equity	Man Asset Management (Ireland) Limited	Irland	LGT Bank AG	
Man Funds VI plc	Man Numeric Market Neutral Alternative	Man Asset Management (Ireland) Limited	Irland	LGT Bank AG	



Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
Man Umbrella SICAV	Man AHL Diversity Alternative	MDO Management Company S.A.	Luxemburg	LGT Bank AG	
Man Umbrella SICAV	Man AHL Trend Alternative	MDO Management Company S.A.	Luxemburg	LGT Bank AG	
Man Umbrella SICAV	Man Convertibles America	MDO Management Company S.A.	Luxemburg	LGT Bank AG	
Man Umbrella SICAV	Man Convertibles Europe	MDO Management Company S.A.	Luxemburg	LGT Bank AG	
Man Umbrella SICAV	Man Convertibles Far East	MDO Management Company S.A.	Luxemburg	LGT Bank AG	
Man Umbrella SICAV	Man Convertibles Global	MDO Management Company S.A.	Luxemburg	LGT Bank AG	
Man Umbrella SICAV	Man Convertibles Japan	MDO Management Company S.A.	Luxemburg	LGT Bank AG	
Man Umbrella SICAV	Man GLG Flexible Bond	MDO Management Company S.A.	Luxemburg	LGT Bank AG	
Man Umbrella SICAV	Man Multi-Strategy Alternative	MDO Management Company S.A.	Luxemburg	LGT Bank AG	
MARSHALL WACE FUNDS PLC	MW Core Fund	Marshall Wace LLP	Irland		
MARSHALL WACE FUNDS PLC	MW Eureka Fund	Marshall Wace LLP	Irland		
MARSHALL WACE FUNDS PLC	MW European TOPS Fund	Marshall Wace LLP	Irland		
MULTIBRAND SICAV-SIF	Emcore Precius Metal Dynamic Fund	GAM (Luxembourg) S.A.	Luxemburg		
Multicooperation SICAV	Adagio (LUX) - Konservativ	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	
Multicooperation SICAV	Allegro (LUX) - Dynamisch	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	



Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
Multicooperation SICAV	GAM Commodity	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	
Multicooperation SICAV	GAM Multi Asset Strategic Allocation	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	
Multicooperation SICAV	Julius Baer Dynamic Asset Allocation	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	
Multicooperation SICAV	Julius Baer Equity Fund Special Value	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	
Multicooperation SICAV	Julius Baer Equity Next Generation	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	
Multicooperation SICAV	Julius Baer Fixed Income Global High Yield	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	
Multicooperation SICAV	Julius Baer Global Excellence Equity	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	
Multicooperation SICAV	Julius Baer Global Excellence Fixed Income (CHF)	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	
Multicooperation SICAV	Julius Baer Global Excellence Fixed Income (EUR)	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	
Multicooperation SICAV	Julius Baer Multi-Manager Fixed Income Unconstrained	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	
Multicooperation SICAV	Julius Baer Strategy Balanced (CHF)	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	
Multicooperation SICAV	Julius Baer Strategy Balanced (EUR)	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	



Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
Multicooperation SICAV	Julius Baer Strategy Balanced (USD)	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	
Multicooperation SICAV	Julius Baer Strategy Growth (CHF)	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	
Multicooperation SICAV	Julius Baer Strategy Growth (EUR)	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	
Multicooperation SICAV	Julius Baer Strategy Income (CHF)	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	
Multicooperation SICAV	Julius Baer Strategy Income (EUR)	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	
Multicooperation SICAV	Julius Baer Strategy Income (USD)	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	
Multicooperation SICAV	Vivace (LUX) - Ausgewogen	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	
MULTIFLEX SICAV	CARNOT EFFICIENT ENERGY FUND	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	
Multilabel SICAV	Emcore Global Convert Bond Fund	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	
Multi-Manager (Ireland) ICAV	Select Opportunities Fund (ICAV)	Goldman Sachs Asset Management Global Services Limited	Irland		
MULTIOPPORTUNITIES SICAV	Euroland Value Focus Fund	GAM (Luxembourg) S.A.	Luxemburg		
MULTIPARTNER SICAV	RobecoSAM Global Child Impact Equi-ties	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	



Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
MULTIPARTNER SICAV	RobecoSAM Global Gender Equality Impact Equities	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	
MULTIPARTNER SICAV	RobecoSAM Global Small Cap Equities	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	
MULTIPARTNER SICAV	RobecoSAM Smart Energy Fund	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	
MULTIPARTNER SICAV	RobecoSAM Smart Materials Fund	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	
MULTIPARTNER SICAV	RobecoSAM Sustainable Global Equities	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	
MULTIPARTNER SICAV	RobecoSAM Sustainable Healthy Living Fund	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	
MULTIPARTNER SICAV	RobecoSAM Sustainable Water Fund	GAM (Luxembourg) S.A.	Luxemburg	LGT Bank AG	
Muzinich Funds	Muzinich Enhancedyield Short-Term Fund	Muzinich & Co. (Ireland) Limited	Irland	LGT Bank AG	
Neuberger Berman Investment Funds plc	Neuberger Berman Absolute Return Multi Strategy Fund	Neuberger Berman Investment Funds PLC	Irland	Volksbank AG	
Neuberger Berman Investment Funds plc	Neuberger Berman China Equity Fund	Neuberger Berman Investment Funds PLC	Irland	Volksbank AG	
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	Neuberger Berman Investment Funds PLC	Irland	Volksbank AG	



Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Corporate Debt Fund	Neuberger Berman Investment Funds PLC	Irland	Volksbank AG	
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Hard Currency Fund	Neuberger Berman Investment Funds PLC	Irland	Volksbank AG	
Neuberger Berman Investment Funds plc	Neuberger Berman European High Yield Bond Fund	Neuberger Berman Investment Funds PLC	Irland	Volksbank AG	
Neuberger Berman Investment Funds plc	Neuberger Berman Global Bond Absolute Return Fund	Neuberger Berman Investment Funds PLC	Irland	Volksbank AG	
Neuberger Berman Investment Funds plc	Neuberger Berman Global Credit Long Short Fund	Neuberger Berman Investment Funds PLC	Irland	Volksbank AG	
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	Neuberger Berman Investment Funds PLC	Irland	Volksbank AG	
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration Emerging Market Debt Fund	Neuberger Berman Investment Funds PLC	Irland	Volksbank AG	
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration High Yield Bond Fund	Neuberger Berman Investment Funds PLC	Irland	Volksbank AG	
Neuberger Berman Investment Funds plc	Neuberger Berman US Long Short Equity Fund	Neuberger Berman Investment Funds PLC	Irland	Volksbank AG	
Neuberger Berman Investment Funds plc	Neuberger Berman US Multi Cap Opportunities Fund	Neuberger Berman Investment Funds PLC	Irland	Volksbank AG	



Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
Nomura Investment Solutions plc	Nomura Cross Asset Momentum UCITS Fund	Nomura Investment Solutions plc	Irland	Volksbank AG	
Oaktree (Lux.) Funds	Oaktree Global Convertible Bond Fund	FundRock Management Company S.A.	Luxemburg	LGT Bank AG	
Octopus Commercial Real Estate Debt Fund II LP	Octopus Commercial Real Estate Debt Fund II LP	Octopus AIF Management Ltd	Grossbritannien		
Overstone Fund PLC	Overstone Global Equity CCF	Oldfield Partners LLP	Irland		
Pantheon Multi-Strategy Program 2014 (Luxembourg), L.P	Pantheon Multi-Strategy Program 2014 (Luxembourg), L.P	Pantheon Ventures (UK) LLP	Luxemburg		
Parvest SICAV	Equity Turkey	BNP Paribas Asset Management Luxembourg	Luxemburg	VP Bank AG	
Permal Multi-Manager Funds (Lux)	Advantage Multi-Strategy Fund	Permal Investment Management Services Limited	Luxemburg		
Permal Multi-Manager Funds (Lux)	China Strategy Fund	Permal Investment Management Services Limited	Luxemburg		
Permal Multi-Manager Funds (Lux)	Natural Resources Fund	Permal Investment Management Services Limited	Luxemburg		
Pictet	Pictet Absolute Return Fixed Income	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet Asian Equities Ex Japan	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet Asian Local Currency Debt	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	



Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
Pictet	Pictet Biotech	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet CHF Bonds	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet China Index	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet Chinese Local Currency Dept	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet Clean Energy	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet Digital	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet Emerging Corporate Bonds	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet Emerging Europe	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet Emerging Local Currency Debt	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet Emerging Markets	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet Emerging Markets High Dividend	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet Emerging Markets Index	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet Emerging Markets Sustainable Equities	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	



Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
Pictet	Pictet EUR Bonds	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet EUR Corporate Bonds	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet EUR Government Bonds	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet EUR High Yield	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet EUR Short Mid-Term Bonds	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet EUR Short Term Corporate Bonds	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet EUR Short Term High Yield	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet Euroland Index	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet Europe Index	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet European Equity Selection	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet European Sustainable Equities	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet Global Bonds	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet Global Bonds Fundamental	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	



Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
Pictet	Pictet Global Defensive Equities	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet Global Dynamic Allocation	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet Global Emerging Debt	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet Global Environmental Opportunities	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet Global Megatrend Selection	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet Global Sustainable Credit	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet Global Thematic Opportunities	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet Greater China	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet Health	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet High Dividend Selection	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet India Index	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet Indian Equities	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	



Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
Pictet	Pictet Japan Index	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet Japanese Equity Opportunities	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet Japanese Equity Selection	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet Latin American Local Currency Debt	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet Multi Asset Global Opportunities	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet Nutrition	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet Pacific Ex Japan Index	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet Piclife	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet Premium Brands	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet Robotics	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet Russia Index	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet Russian Equities	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet Security	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	



Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
Pictet	Pictet Short Term Emerging Corporate Bonds	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet Short-Term Money Market CHF	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet Short-Term Money Market EUR	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet Short-Term Money Market JPY	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet Short-Term Money Market USD	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet Small Cap Europe	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet Sovereign Short-Term Money Market EUR	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet Sovereign Short-Term Money Market USD	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet Timber	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet US Equity Selection	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet US High Yield	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet USA Index	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet USD Government Bonds	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	



Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
Pictet	Pictet USD Short Mid-Term Bonds	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Pictet Water	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet	Short-Term Emerging Local Currency Debt	Pictet Asset Management (Europe) S.A.	Luxemburg	LGT Bank AG	
Pictet CH	CHF Bonds Tracker	Pictet Asset Management S.A.	Schweiz	LGT Bank AG	LGT Bank AG
Pictet CH	LPP 40	Pictet Asset Management S.A.	Schweiz	LGT Bank AG	LGT Bank AG
Pictet CH	Short-Term Money Market CHF	Pictet Asset Management S.A.	Schweiz	LGT Bank AG	LGT Bank AG
Pictet CH	Short-Term Money Market EUR	Pictet Asset Management S.A.	Schweiz	LGT Bank AG	LGT Bank AG
Pictet CH	Short-Term Money Market GBP	Pictet Asset Management S.A.	Schweiz	LGT Bank AG	LGT Bank AG
Pictet CH	Short-Term Money Market USD	Pictet Asset Management S.A.	Schweiz	LGT Bank AG	LGT Bank AG
Pictet CH	Swiss Market Tracker	Pictet Asset Management S.A.	Schweiz	LGT Bank AG	LGT Bank AG
Pictet CH	Swiss Mid-Small Cap	Pictet Asset Management S.A.	Schweiz	LGT Bank AG	LGT Bank AG
PIMCO Funds: Global Investors Series plc	Global Investment Grade Credit Fund	PIMCO Global Advisors (Ireland) Limited	Irland	LGT Bank AG	
PIMCO Funds: Global Investors Series plc	Global Real Return Fund	PIMCO Global Advisors (Ireland) Limited	Irland	LGT Bank AG	
PIMCO Funds: Global Investors Series plc	Income Fund	PIMCO Global Advisors (Ireland) Limited	Irland	LGT Bank AG	



Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
PIMCO Funds: Global Investors Series plc	PIMCO Capital Securities Fund	PIMCO Global Advisors (Ireland) Limited	Irland	LGT Bank AG	
Pioneer Funds	Pioneer Funds - Absolute Return Bond	Pioneer Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Pioneer Funds	Pioneer Funds - Absolute Return Currencies	Pioneer Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Pioneer Funds	Pioneer Funds - Absolute Return European Equity	Pioneer Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Pioneer Funds	Pioneer Funds - Absolute Return Multi-Strategy	Pioneer Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Pioneer Funds	Pioneer Funds - Asia (Ex. Japan) Equity	Pioneer Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Pioneer Funds	Pioneer Funds - China Equity	Pioneer Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Pioneer Funds	Pioneer Funds - Emerging Europe and Mediterranean Equity	Pioneer Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Pioneer Funds	Pioneer Funds - Emerging Markets Bond	Pioneer Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	



Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
Pioneer Funds	Pioneer Funds - Emerging Markets Equity	Pioneer Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Pioneer Funds	Pioneer Funds - Euro Aggregate Bond	Pioneer Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Pioneer Funds	Pioneer Funds - Euro Bond	Pioneer Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Pioneer Funds	Pioneer Funds - Euro Cash Plus	Pioneer Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Pioneer Funds	Pioneer Funds - Euro Corporate Bond	Pioneer Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Pioneer Funds	Pioneer Funds - Euro Short-Term	Pioneer Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Pioneer Funds	Pioneer Funds - Euro Strategic Bond	Pioneer Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Pioneer Funds	Pioneer Funds - Euroland Equity	Pioneer Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Pioneer Funds	Pioneer Funds - European Equity Value	Pioneer Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	



Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
Pioneer Funds	Pioneer Funds - European Potential	Pioneer Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Pioneer Funds	Pioneer Funds - European Research	Pioneer Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Pioneer Funds	Pioneer Funds - Global Aggregate Bond	Pioneer Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Pioneer Funds	Pioneer Funds - Global Ecology	Pioneer Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Pioneer Funds	Pioneer Funds - Global Multi-Asset	Pioneer Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Pioneer Funds	Pioneer Funds - Global Select	Pioneer Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Pioneer Funds	Pioneer Funds - Indian Equity	Pioneer Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Pioneer Funds	Pioneer Funds - Japanese Equity	Pioneer Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Pioneer Funds	Pioneer Funds - Latin American Equity	Pioneer Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	



Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
Pioneer Funds	Pioneer Funds - Real Assets Target Income	Pioneer Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Pioneer Funds	Pioneer Funds - Russian Equity	Pioneer Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Pioneer Funds	Pioneer Funds - Strategic Income	Pioneer Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Pioneer Funds	Pioneer Funds - Top European Players	Pioneer Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Pioneer Funds	Pioneer Funds - U.S. Dollar Short-Term	Pioneer Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Pioneer Funds	Pioneer Funds - U.S. Fundamental Growth	Pioneer Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Pioneer Funds	Pioneer Funds - U.S. High Yield	Pioneer Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Pioneer Funds	Pioneer Funds - U.S. Mid Cap Value	Pioneer Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Pioneer Funds	Pioneer Funds - U.S. Pioneer Fund	Pioneer Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	



Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
Pioneer Funds	Pioneer Funds - U.S. Research	Pioneer Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Pioneer Funds	Pioneer Funds - U.S. Research Value	Pioneer Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Pioneer S.F.	Pioneer S.F. EUR Commodities	Pioneer Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Pioneer S.F.	Pioneer S.F. Euro Curve 10+year	Pioneer Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Pioneer S.F.	Pioneer S.F. Euro Curve 7-10year	Pioneer Asset Management S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
POLAR CAPITAL FUNDS PLC	Asian Opportunities Fund	POLAR CAPITAL FUNDS PLC	Irland	LGT Bank AG	
POLAR CAPITAL FUNDS PLC	Automation & Artificial Intelligence Fund	POLAR CAPITAL FUNDS PLC	Irland	LGT Bank AG	
POLAR CAPITAL FUNDS PLC	Biotechnology Fund	POLAR CAPITAL FUNDS PLC	Irland	LGT Bank AG	
POLAR CAPITAL FUNDS PLC	Emerging Markets Income Fund	POLAR CAPITAL FUNDS PLC	Irland	LGT Bank AG	
POLAR CAPITAL FUNDS PLC	European Income Fund	POLAR CAPITAL FUNDS PLC	Irland	LGT Bank AG	
POLAR CAPITAL FUNDS PLC	Global Convertible Fund	POLAR CAPITAL FUNDS PLC	Irland	LGT Bank AG	
POLAR CAPITAL FUNDS PLC	Global Technology Fund	POLAR CAPITAL FUNDS PLC	Irland	LGT Bank AG	
POLAR CAPITAL FUNDS PLC	Healthcare Opportunities Fund	POLAR CAPITAL FUNDS PLC	Irland	LGT Bank AG	



Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
POLAR CAPITAL FUNDS PLC	Japan Fund	POLAR CAPITAL FUNDS PLC	Irland	LGT Bank AG	
POLAR CAPITAL FUNDS PLC	North American Fund	POLAR CAPITAL FUNDS PLC	Irland	LGT Bank AG	
POLAR CAPITAL FUNDS PLC	UK Absolute Equity Fund	POLAR CAPITAL FUNDS PLC	Irland	LGT Bank AG	
PowerShares Global Funds Ireland plc	PowerShares EQQQ NASDAQ-100 UCITS ETF	Invesco Global Asset Management DAC	Irland	LGT Bank AG	
Prime Capital Access SA	Robus Greman Credit Opportunitites Sub-Fund	Prime AIFM GmbH	Luxemburg		
PRIVILEGE	Aberdeen Emerging Market All Cap	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
PRIVILEGE	Ashmore Emerging Market Local Currency Bond	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
PRIVILEGE	AXA IM Short Duration Inflation Bond	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
PRIVILEGE	Baird US Aggregate Bond	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
PRIVILEGE	Baird US Short Duration Bond	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
PRIVILEGE	BlackRock Emerging Market Dynamic Bond	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
PRIVILEGE	Columbia US Short Duration High Yield	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
PRIVILEGE	Delaware US Large Cap Value	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
PRIVILEGE	DPAM European Real Estate	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	



Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
PRIVILEGE	Fidelity Technology	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
PRIVILEGE	Franklin Flexible Euro Aggregate Bond	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
PRIVILEGE	H2O High Conviction Bonds	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
PRIVILEGE	Henderson Pan European Equity	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
PRIVILEGE	Income Partners RMB Debt	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
PRIVILEGE	JP Morgan Pan European Flexible Equity	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
PRIVILEGE	NN IP Euro Credit	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
PRIVILEGE	Sands US Growth	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
PRIVILEGE	SMAM Japan Small and Mid Cap	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
PRIVILEGE	T. Rowe Price European High Yield Bond	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
PRIVILEGE	Wellington Large Cap US Research	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
PRIVILEGE	WellsCap US Selective Equity	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
PRIVILEGE	William Blair Global Leaders	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	



Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
PRIVILEGE	William Blair US Small and Mid Cap	Lombard Odier Funds (Europe) S.A.	Luxemburg	LGT Bank AG	
Prosperity Capital Management SICAV	Russian Prosperity Fund (Luxembourg)	FUNDPARTNER SOLUTIONS (EUROPE) S.A.	Luxemburg	Volksbank AG	
ROBECO CAPITAL GROWTH FUNDS	Robeco BP Global Premium Equities	Robeco Luxembourg S.A.	Luxemburg	LGT Bank AG	
ROBECO CAPITAL GROWTH FUNDS	Robeco BP US Premium Equities	Robeco Luxembourg S.A.	Luxemburg	LGT Bank AG	
ROBECO CAPITAL GROWTH FUNDS	Robeco Chinese Equities	Robeco Luxembourg S.A.	Luxemburg	LGT Bank AG	
ROBECO CAPITAL GROWTH FUNDS	Robeco High Yield Bonds	Robeco Luxembourg S.A.	Luxemburg	LGT Bank AG	
SCHRODER ALTERNATIVE SOLUTIONS	Agriculture Fund	SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	Luxemburg		
SCHRODER ALTERNATIVE SOLUTIONS	Commodity Fund	SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	Luxemburg		
Schroder GAIA	Bluetrend	SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Schroder GAIA	Cat Bond	SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Schroder GAIA	Egerton Equity	SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	

Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
Schroder GAIA	Two Sigma Diversified	SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Schroder International Selection Fund	Asia Pacific Ex-Japan Equity	SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Schroder International Selection Fund	Asian Convertible Bond	SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Schroder International Selection Fund	Asian Equity Yield	SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Schroder International Selection Fund	Asian Total Return	SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Schroder International Selection Fund	Emerging Asia	SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Schroder International Selection Fund	Emerging Europe	SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Schroder International Selection Fund	Emerging Markets Debt Absolute Return	SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Schroder International Selection Fund	EURO Bond	SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	

Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
Schroder International Selection Fund	EURO Corporate Bond	SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Schroder International Selection Fund	EURO Equity	SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Schroder International Selection Fund	European Alpha Absolute Return	SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Schroder International Selection Fund	European Special Situations	SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Schroder International Selection Fund	Frontier Markets Equity	SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Schroder International Selection Fund	Global Cities Real Estate	SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Schroder International Selection Fund	Global Conservative Convertible Bond	SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Schroder International Selection Fund	Global Convertible Bond	SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Schroder International Selection Fund	Global Dividend Maximiser	SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	

Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
Schroder International Selection Fund	Global Emerging Market Opportunities	SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Schroder International Selection Fund	Global Energy	SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Schroder International Selection Fund	Global Inflation Linked Bond	SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Schroder International Selection Fund	Global Multi-Asset Income	SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Schroder International Selection Fund	Japanese Equity	SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Schroder International Selection Fund	QEP Global Absolute	SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Schroder International Selection Fund	Swiss Small & Mid Cap Equity	SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Schroder International Selection Fund	Taiwanese Equity	SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Schroder International Selection Fund	UK Equity	SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	

Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
Schroder International Selection Fund	US Dollar Bond	SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Schroder International Selection Fund	US Small & Mid Cap Equity	SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
Serviced Platform SICAV	ADG Systematic Macro UCITS Fund	FundRock Management Company S.A.	Luxemburg	LGT Bank AG	
Serviced Platform SICAV	Campbell UCITS Managed Futures Fund	FundRock Management Company S.A.	Luxemburg	LGT Bank AG	
Serviced Platform SICAV	Maverick Fundamental Quant UCITS Fund	FundRock Management Company S.A.	Luxemburg	LGT Bank AG	
SF (Lux) SICAV 2	SF (Lux) SICAV 2 - Guaranteed Life Design 2014	UBS Third Party Management Company S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
SF (Lux) SICAV 2	SF (Lux) SICAV 2 - Guaranteed Life Design 2019	UBS Third Party Management Company S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
SF (Lux) SICAV 2	SF (Lux) SICAV 2 - Life Investment Maturity Guaranteed 2024	UBS Third Party Management Company S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
SF (Lux) SICAV 2	SF (Lux) SICAV 2 - Skandia Maturity Protected Fund 2022	UBS Third Party Management Company S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
SUNARES	SUNARES - Sustainable Natural Resources	VP Fund Solutions (Luxembourg) SA	Luxemburg	VP Bank AG	



Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
Swisscanto (LU)	Alternative Risk Premia Fund	Swisscanto Asset Management International S.A.	Luxemburg	BENDURA BANK AG	
Swisscanto (LU)	Swisscanto (LU) Commodity Fund ex-Agriculture & Livestock	Swisscanto Asset Management International S.A.	Luxemburg	BENDURA BANK AG	
Swisscanto (LU)	Swisscanto (LU) Equity Fund Green Invest Emerging Markets	Swisscanto Asset Management International S.A.	Luxemburg	BENDURA BANK AG	
Swisscanto (LU)	Swisscanto (LU) Equity Fund Systematic Volatility	Swisscanto Asset Management International S.A.	Luxemburg	BENDURA BANK AG	
Swisscanto (LU)	Swisscanto (LU) Portfolio Fund Dynamic 0-100	Swisscanto Asset Management International S.A.	Luxemburg	BENDURA BANK AG	
Swisscanto (LU)	Swisscanto (LU) Portfolio Fund Dynamic 0-50	Swisscanto Asset Management International S.A.	Luxemburg	BENDURA BANK AG	
Swisscanto (LU) Bond Fund	Swisscanto (LU) Bond Fund COCO	Swisscanto Asset Management International S.A.	Luxemburg	BENDURA BANK AG	
Swisscanto (LU) Bond Fund	Swisscanto (LU) Bond Fund Emerging Markets Absolute Return	Swisscanto Asset Management International S.A.	Luxemburg	BENDURA BANK AG	
Swisscanto (LU) Bond Fund	Swisscanto (LU) Bond Fund Global Absolute Return	Swisscanto Asset Management International S.A.	Luxemburg	BENDURA BANK AG	
Swisscanto (LU) Bond Fund	Swisscanto (LU) Bond Fund Global Convertible	Swisscanto Asset Management International S.A.	Luxemburg	BENDURA BANK AG	
Swisscanto (LU) Bond Fund	Swisscanto (LU) Bond Fund Global Corporate	Swisscanto Asset Management International S.A.	Luxemburg	BENDURA BANK AG	



Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
Swisscanto (LU) Bond Fund	Swisscanto (LU) Bond Fund Global Credit Opportunities	Swisscanto Asset Management International S.A.	Luxemburg	BENDURA BANK AG	
Swisscanto (LU) Bond Fund	Swisscanto (LU) Bond Fund Medium Term CHF	Swisscanto Asset Management International S.A.	Luxemburg	BENDURA BANK AG	
Swisscanto (LU) Bond Fund	Swisscanto (LU) Bond Fund Medium Term EUR	Swisscanto Asset Management International S.A.	Luxemburg	BENDURA BANK AG	
Swisscanto (LU) Bond Fund	Swisscanto (LU) Bond Fund Medium Term USD	Swisscanto Asset Management International S.A.	Luxemburg	BENDURA BANK AG	
Swisscanto (LU) Bond Fund	Swisscanto (LU) Bond Fund Secured High Yield	Swisscanto Asset Management International S.A.	Luxemburg	BENDURA BANK AG	
Swisscanto (LU) Bond Fund	Swisscanto (LU) Bond Fund Short Term Global High Yield	Swisscanto Asset Management International S.A.	Luxemburg	BENDURA BANK AG	
Swisscanto (LU) Bond Fund	Swisscanto (LU) Bond Fund USD	Swisscanto Asset Management International S.A.	Luxemburg	BENDURA BANK AG	
Swisscanto (LU) Bond Fund	Swisscanto (LU) Bond Fund Vision International	Swisscanto Asset Management International S.A.	Luxemburg	BENDURA BANK AG	
Swisscanto (LU) Bond Fund	Swisscanto (LU) Bond Fund Vision AUD	Swisscanto Asset Management International S.A.	Luxemburg	BENDURA BANK AG	
Swisscanto (LU) Bond Fund	Swisscanto (LU) Bond Fund Vision CAD	Swisscanto Asset Management International S.A.	Luxemburg	BENDURA BANK AG	
Swisscanto (LU) Bond Fund	Swisscanto (LU) Bond Fund Vision CHF	Swisscanto Asset Management International S.A.	Luxemburg	BENDURA BANK AG	
Swisscanto (LU) Bond Fund	Swisscanto (LU) Bond Fund Vision EUR	Swisscanto Asset Management International S.A.	Luxemburg	BENDURA BANK AG	



Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
Swisscanto (LU) Bond Fund	Swisscanto (LU) Bond Vision GBP	Swisscanto Asset Management International S.A.	Luxemburg	BENDURA BANK AG	
Swisscanto (LU) Equity Fund	Swisscanto (LU) Equity Fund Global Climate Invest	Swisscanto Asset Management International S.A.	Luxemburg	BENDURA BANK AG	
Swisscanto (LU) Equity Fund	Swisscanto (LU) Equity Fund Global Energy	Swisscanto Asset Management International S.A.	Luxemburg	BENDURA BANK AG	
Swisscanto (LU) Equity Fund	Swisscanto (LU) Equity Fund Global Innovation Leaders	Swisscanto Asset Management International S.A.	Luxemburg	BENDURA BANK AG	
Swisscanto (LU) Equity Fund	Swisscanto (LU) Equity Fund Global Water Invest	Swisscanto Asset Management International S.A.	Luxemburg	BENDURA BANK AG	
Swisscanto (LU) Equity Fund	Swisscanto (LU) Equity Fund Selection International	Swisscanto Asset Management International S.A.	Luxemburg	BENDURA BANK AG	
Swisscanto (LU) Equity Fund	Swisscanto (LU) Equity Fund Selection North America	Swisscanto Asset Management International S.A.	Luxemburg	BENDURA BANK AG	
Swisscanto (LU) Equity Fund	Swisscanto (LU) Equity Fund Small & Mid Caps Japan	Swisscanto Asset Management International S.A.	Luxemburg	BENDURA BANK AG	
Swisscanto (LU) Equity Fund	Swisscanto (LU) Equity Fund Top Dividend Europe	Swisscanto Asset Management International S.A.	Luxemburg	BENDURA BANK AG	
Swisscanto (LU) Money Market Fund	Swisscanto (LU) Money Market Fund AUD	Swisscanto Asset Management International S.A.	Luxemburg	BENDURA BANK AG	
Swisscanto (LU) Money Market Fund	Swisscanto (LU) Money Market Fund CAD	Swisscanto Asset Management International S.A.	Luxemburg	BENDURA BANK AG	

Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
Swisscanto (LU) Money Market Fund	Swisscanto (LU) Money Market Fund CHF	Swisscanto Asset Management International S.A.	Luxemburg	BENDURA BANK AG	
Swisscanto (LU) Money Market Fund	Swisscanto (LU) Money Market Fund EUR	Swisscanto Asset Management International S.A.	Luxemburg	BENDURA BANK AG	
Swisscanto (LU) Money Market Fund	Swisscanto (LU) Money Market Fund GBP	Swisscanto Asset Management International S.A.	Luxemburg	BENDURA BANK AG	
Swisscanto (LU) Money Market Fund	Swisscanto (LU) Money Market Fund USD	Swisscanto Asset Management International S.A.	Luxemburg	BENDURA BANK AG	
Swisscanto (LU) Portfolio Fund	Swisscanto (LU) Portfolio Fund Balanced	Swisscanto Asset Management International S.A.	Luxemburg	BENDURA BANK AG	
Swisscanto (LU) Portfolio Fund	Swisscanto (LU) Portfolio Fund Balanced (EUR)	Swisscanto Asset Management International S.A.	Luxemburg	BENDURA BANK AG	
Swisscanto (LU) Portfolio Fund	Swisscanto (LU) Portfolio Fund Equity	Swisscanto Asset Management International S.A.	Luxemburg	BENDURA BANK AG	
Swisscanto (LU) Portfolio Fund	Swisscanto (LU) Portfolio Fund Green Invest Balanced	Swisscanto Asset Management International S.A.	Luxemburg	BENDURA BANK AG	
Swisscanto (LU) Portfolio Fund	Swisscanto (LU) Portfolio Fund Green Invest Balanced (EUR)	Swisscanto Asset Management International S.A.	Luxemburg	BENDURA BANK AG	
Swisscanto (LU) Portfolio Fund	Swisscanto (LU) Portfolio Fund Green Invest Equity	Swisscanto Asset Management International S.A.	Luxemburg	BENDURA BANK AG	
Swisscanto (LU) Portfolio Fund	Swisscanto (LU) Portfolio Fund Green Invest Income	Swisscanto Asset Management International S.A.	Luxemburg	BENDURA BANK AG	
Swisscanto (LU) Portfolio Fund	Swisscanto (LU) Portfolio Fund Green Invest Income (EUR)	Swisscanto Asset Management International S.A.	Luxemburg	BENDURA BANK AG	



Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
Swisscanto (LU) Portfolio Fund	Swisscanto (LU) Portfolio Fund Green Invest Yield	Swisscanto Asset Management International S.A.	Luxemburg	BENDURA BANK AG	
Swisscanto (LU) Portfolio Fund	Swisscanto (LU) Portfolio Fund Green Invest Yield (EUR)	Swisscanto Asset Management International S.A.	Luxemburg	BENDURA BANK AG	
Swisscanto (LU) Portfolio Fund	Swisscanto (LU) Portfolio Fund Growth	Swisscanto Asset Management International S.A.	Luxemburg	BENDURA BANK AG	
Swisscanto (LU) Portfolio Fund	Swisscanto (LU) Portfolio Fund Growth (EUR)	Swisscanto Asset Management International S.A.	Luxemburg	BENDURA BANK AG	
Swisscanto (LU) Portfolio Fund	Swisscanto (LU) Portfolio Fund Income	Swisscanto Asset Management International S.A.	Luxemburg	BENDURA BANK AG	
Swisscanto (LU) Portfolio Fund	Swisscanto (LU) Portfolio Fund Yield	Swisscanto Asset Management International S.A.	Luxemburg	BENDURA BANK AG	
Swisscanto (LU) Portfolio Fund	Swisscanto (LU) Portfolio Fund Yield (EUR)	Swisscanto Asset Management International S.A.	Luxemburg	BENDURA BANK AG	
Transtrend Equity Strategies SICAV	Æquitrend	Transtrend B.V.	Luxemburg		
Transtrend Fund Alliance SICAV	Multitrend (EUR)	Transtrend B.V.	Luxemburg		
Transtrend Fund Alliance SICAV	Omnitrend (EUR)	Transtrend B.V.	Luxemburg		
Transtrend Fund Alliance SICAV	Omnitrend (USD)	Transtrend B.V.	Luxemburg		
Transtrend Fund Alliance SICAV	Omnitrend Plus (EUR)	Transtrend B.V.	Luxemburg		
Transtrend Fund Alliance SICAV	Omnitrend Plus (USD)	Transtrend B.V.	Luxemburg		
UBS (Irl) Alternative Solutions plc	O'Connor Opportunistic UCITS Fund	Lantern Structured Asset Management Limited	Irland	Liechtensteinische Landesbank Aktiengesellschaft	



Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
UBS (Irl) ETF plc	DJ Global Select Dividend UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Irland	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Irl) ETF plc	Factor MSCI USA Low Volatility UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Irland	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Irl) ETF plc	Factor MSCI USA Prime Value UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Irland	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Irl) ETF plc	Factor MSCI USA Quality UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Irland	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Irl) ETF plc	Factor MSCI USA Total Shareholder Yield UCITS	UBS Fund Management (Luxembourg) S.A.	Irland	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Irl) ETF plc	Global Gender Equality UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Irland	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Irl) ETF plc	MSCI ACWI ESG Universal UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Irland	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Irl) ETF plc	MSCI ACWI Socially Responsible UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Irland	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Irl) ETF plc	MSCI Australia UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Irland	Liechtensteinische Landesbank Aktiengesellschaft	

Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
UBS (Irl) ETF plc	MSCI EMU Cyclical UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Irland	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Irl) ETF plc	MSCI EMU Defensive UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Irland	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Irl) ETF plc	MSCI United Kingdom IMI Socially Responsible UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Irland	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Irl) ETF plc	MSCI USA hedged to CHF UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Irland	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Irl) ETF plc	MSCI USA hedged to EUR UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Irland	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Irl) ETF plc	MSCI USA hedged to GBP UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Irland	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Irl) ETF plc	MSCI USA Select Factor Mix UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Irland	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Irl) ETF plc	MSCI USA UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Irland	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Irl) ETF plc	MSCI USA Value UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Irland	Liechtensteinische Landesbank Aktiengesellschaft	

Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
UBS (Irl) ETF plc	MSCI World UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Irland	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Irl) ETF plc	S&P 500 UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Irland	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Irl) ETF plc	Solactive Global Oil Equities UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Irland	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Irl) ETF plc	Solactive Global Pure Gold Miners UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Irland	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Irl) Fund plc	UBS (Irl) Select Money Market Fund - EUR	UBS (Irl) Fund plc	Irland	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Irl) Fund plc	UBS (Irl) Select Money Market Fund - GBP	UBS (Irl) Fund plc	Irland	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Irl) Fund plc	UBS (Irl) Select Money Market Fund - USD	UBS (Irl) Fund plc	Irland	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Irl) Investor Selection PLC	UBS (Irl) Investor Selection - Currency Allocation Return Strategy	UBS (Irl) Investor Selection PLC	Irland	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Irl) Investor Selection PLC	UBS (Irl) Investor Selection - Equity Opportunity Long Short Fund	UBS (Irl) Investor Selection PLC	Irland	Liechtensteinische Landesbank Aktiengesellschaft	

Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
UBS (Irl) Investor Selection PLC	UBS (Irl) Investor Selection - Global Equity Long Short Fund	UBS (Irl) Investor Selection PLC	Irland	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Bond Fund	AUD	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Bond Fund	CHF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Bond Fund	Convert Europe (EUR)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Bond Fund	EUR	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Bond Fund	Euro High Yield (EUR)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Bond Fund	Full Cycle Asian Bond (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Bond Fund	GBP	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Bond Fund	Global	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	

Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
UBS (Lux) Bond Fund	USD	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Bond SICAV	Asian High Yield (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Bond SICAV	Asian Local Currency Bond (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Bond SICAV	China Fixed Income (RMB)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Bond SICAV	Convert Global (EUR)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Bond SICAV	Currency Diversifier (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Bond SICAV	Emerging Economies Corporates (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Bond SICAV	Emerging Economies Local Currency Bond (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Bond SICAV	Emerging Europe (EUR)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	



Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
UBS (Lux) Bond SICAV	Emerging Markets Bonds 2018 (CHF)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Bond SICAV	Emerging Markets Bonds 2018 (EUR)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Bond SICAV	Emerging Markets Bonds 2018 (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Bond SICAV	Emerging Markets Bonds 2021 (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Bond SICAV	Emerging Markets High Yield Bonds 2018 (EUR)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Bond SICAV	Emerging Markets High Yield Bonds 2018 (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Bond SICAV	EUR Corporates (EUR)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Bond SICAV	EUR Inflation-linked (EUR)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Bond SICAV	Floating Rate Income (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	

Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
UBS (Lux) Bond SICAV	Global Corporates (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Bond SICAV	Global Dynamic (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Bond SICAV	Global Inflation-linked (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Bond SICAV	Multi Income	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Bond SICAV	Short Duration High Yield (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Bond SICAV	Short Term EUR Corporates (EUR)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Bond SICAV	Short Term USD Corporates (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Bond SICAV	USD Corporates (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Bond SICAV	USD High Yield (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	

Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
UBS (Lux) Emerging Economies Fund	Global Bonds (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Emerging Economies Fund	Global Short Term (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Equity Fund	Asian Consumption (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Equity Fund	Australia (AUD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Equity Fund	Biotech (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Equity Fund	Canada (CAD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Equity Fund	China Opportunity (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Equity Fund	Euro Countries Opportunity (EUR)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Equity Fund	European Opportunity (EUR)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	



Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
UBS (Lux) Equity Fund	Global Multi Tech (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Equity Fund	Global Sustainable (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Equity Fund	Global Sustainable Innovators (EUR)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Equity Fund	Greater China (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Equity Fund	Health Care (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Equity Fund	Japan (JPY)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Equity Fund	Mid Caps Europe (EUR)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Equity Fund	Mid Caps USA (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Equity Fund	Small Caps USA (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	

Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
UBS (Lux) Equity Fund	USA Multi Strategy (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Equity SICAV	Asian Smaller Companies (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Equity SICAV	Brazil (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Equity SICAV	Emerging Markets High Dividend (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Equity SICAV	Emerging Markets Opportunity (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Equity SICAV	Emerging Markets Sustainable (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Equity SICAV	Euro Countries Income (EUR)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Equity SICAV	European High Dividend (EUR)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Equity SICAV	European Opportunity Unconstrained (EUR)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	

Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
UBS (Lux) Equity SICAV	German High Dividend (EUR)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Equity SICAV	Global Climate Aware	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Equity SICAV	Global High Dividend (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Equity SICAV	Global Impact (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Equity SICAV	Global Income (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Equity SICAV	Global Opportunity Unconstrained (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Equity SICAV	Long Term Themes (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Equity SICAV	Russia (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Equity SICAV	Small Caps Europe (EUR)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	



Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
UBS (Lux) Equity SICAV	Solid Consumer Brands (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Equity SICAV	Swiss Opportunity (CHF)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Equity SICAV	US Income (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Equity SICAV	US Opportunity (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Equity SICAV	US Total Yield (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Equity SICAV	USA Enhanced (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Equity SICAV	USA Growth (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Key Selection SICAV	Active Allocation Balanced (EUR)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Key Selection SICAV	Active Allocation Defensive (EUR)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	

Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
UBS (Lux) Key Selection SICAV	Active Allocation Growth (EUR)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Key Selection SICAV	Asian Equities (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Key Selection SICAV	Asian Global Strategy Balanced (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Key Selection SICAV	China Allocation Opportunity (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Key Selection SICAV	Dynamic Alpha (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Key Selection SICAV	Emerging Markets Income (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Key Selection SICAV	European Equities (EUR)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Key Selection SICAV	European Growth and Income (EUR)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Key Selection SICAV	Global Allocation (CHF)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	



Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
UBS (Lux) Key Selection SICAV	Global Allocation (EUR)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Key Selection SICAV	Global Allocation (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Key Selection SICAV	Global Allocation Focus Europe (EUR)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Key Selection SICAV	Global Alpha Opportunities (EUR)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Key Selection SICAV	Global Equities (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Key Selection SICAV	Global Multi Income (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Key Selection SICAV	Multi Asset Income (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Medium Term Bond Fund	AUD	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Medium Term Bond Fund	CHF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	



Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
UBS (Lux) Medium Term Bond Fund	EUR	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Medium Term Bond Fund	GBP	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Medium Term Bond Fund	USD	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Money Market Fund	AUD	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Money Market Fund	CHF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Money Market Fund	EUR	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Money Market Fund	GBP	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Money Market Fund	USD	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Money Market Invest	EUR	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	



Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
UBS (Lux) Money Market Sicav	EUR	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Money Market Sicav	USD	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Real Estate Funds Selection	UBS (Lux) Real Estate Funds Selection	UBS Global Asset Management (UK) Ltd	Luxemburg		
UBS (Lux) SICAV 1	All-Rounder (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Strategy Fund	Balanced (CHF)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Strategy Fund	Balanced (EUR)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Strategy Fund	Balanced (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Strategy Fund	Equity (CHF)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Strategy Fund	Equity (EUR)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	



Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
UBS (Lux) Strategy Fund	Equity (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Strategy Fund	Fixed Income (CHF)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Strategy Fund	Fixed Income (EUR)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Strategy Fund	Fixed Income (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Strategy Fund	Growth (CHF)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Strategy Fund	Growth (EUR)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Strategy Fund	Growth (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Strategy Fund	Yield (CHF)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Strategy Fund	Yield (EUR)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	

Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
UBS (Lux) Strategy Fund	Yield (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Strategy SICAV	Fixed Income (CHF)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Strategy SICAV	Fixed Income (EUR)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Strategy SICAV	Fixed Income (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Strategy SICAV	Income (CHF)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Strategy SICAV	Income (EUR)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Strategy SICAV	Income (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Strategy SICAV	Systematic Allocation Portfolio Defensive (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Strategy SICAV	Systematic Allocation Portfolio Dynamic (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	

Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
UBS (Lux) Strategy SICAV	Systematic Allocation Portfolio Medium (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Strategy SICAV	Xtra Balanced (EUR)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Strategy SICAV	Xtra Yield (EUR)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Strategy Xtra SICAV	Balanced (CHF)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Strategy Xtra SICAV	Balanced (EUR)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Strategy Xtra SICAV	Balanced (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Strategy Xtra SICAV	Yield (CHF)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Strategy Xtra SICAV	Yield (EUR)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS (Lux) Strategy Xtra SICAV	Yield (USD)	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	

Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
UBS ETF	Bloomberg Barclays EUR Treasury 1-10 UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF	Bloomberg Barclays Euro Area Liquid Corporates 1-5 Year UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF	Bloomberg Barclays Euro Inflation Linked 10+ UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF	Bloomberg Barclays Euro Inflation Linked 1-10 UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF	Bloomberg Barclays MSCI US Liquid Corporates Sustainable UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF	Bloomberg Barclays TIPS 10+ UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF	Bloomberg Barclays TIPS 1-10 UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF	Bloomberg Barclays US 10+ Year Treasury Bond UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF	Bloomberg Barclays US 1-3 Year Treasury Bond UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	

Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
UBS ETF	Bloomberg Barclays US 7-10 Year Treasury Bond UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF	Bloomberg Barclays US Liquid Corporates 1-5 Year UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF	Bloomberg Barclays US Liquid Corporates Interest Rate Hedged UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF	Bloomberg Barclays US Liquid Corporates UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF	Bloomberg Barclays USD Emerging Markets Sovereign UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF	EURO STOXX 50 UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF	Factor MSCI EMU Low Volatility UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF	Factor MSCI EMU Prime Value UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF	Factor MSCI EMU Quality UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	

Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
UBS ETF	Factor MSCI EMU Total Shareholder Yield UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF	FTSE 100 UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF	J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF	Markit iBoxx € Germany 1-3 UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF	Markit iBoxx € Liquid Corporates UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF	MSCI Canada UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF	MSCI Emerging Markets Socially Responsible UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF	MSCI Emerging Markets UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF	MSCI EMU hedged to CHF UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	

Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
UBS ETF	MSCI EMU hedged to USD UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF	MSCI EMU Small Cap UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF	MSCI EMU Socially Responsible UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF	MSCI EMU UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF	MSCI EMU Value UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF	MSCI Europe UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF	MSCI Hong Kong UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF	MSCI Japan hedged to CHF UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF	MSCI Japan hedged to EUR UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	



Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
UBS ETF	MSCI Japan hedged to USD UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF	MSCI Japan Socially Responsible UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF	MSCI Japan UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF	MSCI Pacific (ex Japan) UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF	MSCI Pacific Socially Responsible UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF	MSCI Singapore UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF	MSCI Switzerland 20/35 hedged to EUR UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF	MSCI Switzerland 20/35 hedged to USD UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF	MSCI Switzerland 20/35 UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	

Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
UBS ETF	MSCI United Kingdom hedged to CHF UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF	MSCI United Kingdom hedged to EUR UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF	MSCI United Kingdom hedged to USD UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF	MSCI United Kingdom UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF	MSCI USA Socially Responsible UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF	MSCI USA UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF	MSCI World Socially Responsible UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF	MSCI World UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF	SBI® FOREIGN AAA-BBB 1-5 UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	

Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
UBS ETF	SBI® FOREIGN AAA-BBB 5-10 UCITS ETF	UBS Fund Management (Luxembourg) S.A.	Luxemburg	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETF (CH)	CMCI Oil SF (CHF) A-dis	UBS Fund Management (Switzerland) AG	Schweiz	Liechtensteinische Landesbank Aktiengesellschaft	Liechtensteinische Landesbank Aktiengesellschaft
UBS ETF (CH)	CMCI Oil SF (EUR) A-dis	UBS Fund Management (Switzerland) AG	Schweiz	Liechtensteinische Landesbank Aktiengesellschaft	Liechtensteinische Landesbank Aktiengesellschaft
UBS ETF (CH)	CMCI Oil SF (USD) A-dis	UBS Fund Management (Switzerland) AG	Schweiz	Liechtensteinische Landesbank Aktiengesellschaft	Liechtensteinische Landesbank Aktiengesellschaft
UBS ETF (CH)	Gold	UBS Fund Management (Switzerland) AG	Schweiz	Liechtensteinische Landesbank Aktiengesellschaft	Liechtensteinische Landesbank Aktiengesellschaft
UBS ETF (CH)	Gold (CHF) hedged	UBS Fund Management (Switzerland) AG	Schweiz	Liechtensteinische Landesbank Aktiengesellschaft	Liechtensteinische Landesbank Aktiengesellschaft
UBS ETF (CH)	Gold (EUR) hedged	UBS Fund Management (Switzerland) AG	Schweiz	Liechtensteinische Landesbank Aktiengesellschaft	Liechtensteinische Landesbank Aktiengesellschaft
UBS ETF (CH)	MSCI Switzerland	UBS Fund Management (Switzerland) AG	Schweiz	Liechtensteinische Landesbank Aktiengesellschaft	Liechtensteinische Landesbank Aktiengesellschaft
UBS ETF (CH)	MSCI Switzerland hedged to EUR	UBS Fund Management (Switzerland) AG	Schweiz	Liechtensteinische Landesbank Aktiengesellschaft	Liechtensteinische Landesbank Aktiengesellschaft

Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
UBS ETF (CH)	MSCI Switzerland hedged to USD	UBS Fund Management (Switzerland) AG	Schweiz	Liechtensteinische Landesbank Aktiengesellschaft	Liechtensteinische Landesbank Aktiengesellschaft
UBS ETF (CH)	Palladium	UBS Fund Management (Switzerland) AG	Schweiz	Liechtensteinische Landesbank Aktiengesellschaft	Liechtensteinische Landesbank Aktiengesellschaft
UBS ETF (CH)	Platinum	UBS Fund Management (Switzerland) AG	Schweiz	Liechtensteinische Landesbank Aktiengesellschaft	Liechtensteinische Landesbank Aktiengesellschaft
UBS ETF (CH)	SBI® Domestic Government 1-3	UBS Fund Management (Switzerland) AG	Schweiz	Liechtensteinische Landesbank Aktiengesellschaft	Liechtensteinische Landesbank Aktiengesellschaft
UBS ETF (CH)	SBI® Domestic Government 3-7	UBS Fund Management (Switzerland) AG	Schweiz	Liechtensteinische Landesbank Aktiengesellschaft	Liechtensteinische Landesbank Aktiengesellschaft
UBS ETF (CH)	SBI® Domestic Government 7-15	UBS Fund Management (Switzerland) AG	Schweiz	Liechtensteinische Landesbank Aktiengesellschaft	Liechtensteinische Landesbank Aktiengesellschaft
UBS ETF (CH)	SBI® Domestic Swiss Pfandbrief 1-5	UBS Fund Management (Switzerland) AG	Schweiz	Liechtensteinische Landesbank Aktiengesellschaft	Liechtensteinische Landesbank Aktiengesellschaft
UBS ETF (CH)	SBI® Domestic Swiss Pfandbrief 5-10	UBS Fund Management (Switzerland) AG	Schweiz	Liechtensteinische Landesbank Aktiengesellschaft	Liechtensteinische Landesbank Aktiengesellschaft
UBS ETF (CH)	Silver	UBS Fund Management (Switzerland) AG	Schweiz	Liechtensteinische Landesbank Aktiengesellschaft	Liechtensteinische Landesbank Aktiengesellschaft

Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
UBS ETF (CH)	SLI®	UBS Fund Management (Switzerland) AG	Schweiz	Liechtensteinische Landesbank Aktiengesellschaft	Liechtensteinische Landesbank Aktiengesellschaft
UBS ETF (CH)	SMI®	UBS Fund Management (Switzerland) AG	Schweiz	Liechtensteinische Landesbank Aktiengesellschaft	Liechtensteinische Landesbank Aktiengesellschaft
UBS ETF (CH)	SMIM®	UBS Fund Management (Switzerland) AG	Schweiz	Liechtensteinische Landesbank Aktiengesellschaft	Liechtensteinische Landesbank Aktiengesellschaft
UBS ETF (CH)	SPI®	UBS Fund Management (Switzerland) AG	Schweiz	Liechtensteinische Landesbank Aktiengesellschaft	Liechtensteinische Landesbank Aktiengesellschaft
UBS ETF (CH)	SPI® Mid	UBS Fund Management (Switzerland) AG	Schweiz	Liechtensteinische Landesbank Aktiengesellschaft	Liechtensteinische Landesbank Aktiengesellschaft
UBS ETF (CH)	SXI Real Estate®	UBS Fund Management (Switzerland) AG	Schweiz	Liechtensteinische Landesbank Aktiengesellschaft	Liechtensteinische Landesbank Aktiengesellschaft
UBS ETF (CH)	SXI Real Estate® Funds	UBS Fund Management (Switzerland) AG	Schweiz	Liechtensteinische Landesbank Aktiengesellschaft	Liechtensteinische Landesbank Aktiengesellschaft
UBS ETFs plc	Bloomberg Commodity CMCi SF UCITS ETF	Lantern Structured Asset Management Limited	Irland	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETFs plc	Bloomberg Commodity Index SF UCITS ETF	Lantern Structured Asset Management Limited	Irland	Liechtensteinische Landesbank Aktiengesellschaft	

Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
UBS ETFs plc	CMCI Composite SF UCITS ETF	Lantern Structured Asset Management Limited	Irland	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETFs plc	CMCI EX-AGRICULTURE SF UCITS ETF	Lantern Structured Asset Management Limited	Irland	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETFs plc	HFRX Global Hedge Fund Index SF UCITS ETF	Lantern Structured Asset Management Limited	Irland	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETFs plc	MAP Balanced 7 SF UCITS ETF	Lantern Structured Asset Management Limited	Irland	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETFs plc	MSCI AC Asia ex Japan SF UCITS ETF	Lantern Structured Asset Management Limited	Irland	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETFs plc	MSCI ACWI SF UCITS ETF	Lantern Structured Asset Management Limited	Irland	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETFs plc	MSCI Emerging Markets SF UCITS ETF	Lantern Structured Asset Management Limited	Irland	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETFs plc	MSCI EMU SF UCITS ETF	Lantern Structured Asset Management Limited	Irland	Liechtensteinische Landesbank Aktiengesellschaft	
UBS ETFs plc	MSCI USA SF UCITS ETF	Lantern Structured Asset Management Limited	Irland	Liechtensteinische Landesbank Aktiengesellschaft	



Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
UBS ETFs plc	S&P 500 SF UCITS ETF	Lantern Structured Asset Management Limited	Irland	Liechtensteinische Landesbank Aktiengesellschaft	
Vanguard Funds plc	Vanguard EUR Corporate Bond UCITS ETF	Vanguard Group (Ireland) Limited	Irland	LGT Bank AG	
Vanguard Funds plc	Vanguard EUR Eurozone Government Bond UCITS ETF	Vanguard Group (Ireland) Limited	Irland	LGT Bank AG	
Vanguard Funds plc	Vanguard Euro STOXX 50 UCITS ETF	Vanguard Group (Ireland) Limited	Irland	LGT Bank AG	
Vanguard Funds plc	Vanguard FTSE 100 UCITS ETF	Vanguard Group (Ireland) Limited	Irland	LGT Bank AG	
Vanguard Funds plc	Vanguard FTSE 250 UCITS ETF	Vanguard Group (Ireland) Limited	Irland	LGT Bank AG	
Vanguard Funds plc	Vanguard FTSE All-World High Dividend Yield UCITS ETF	Vanguard Group (Ireland) Limited	Irland	LGT Bank AG	
Vanguard Funds plc	Vanguard FTSE All-World UCITS ETF	Vanguard Group (Ireland) Limited	Irland	LGT Bank AG	
Vanguard Funds plc	Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF	Vanguard Group (Ireland) Limited	Irland	LGT Bank AG	
Vanguard Funds plc	Vanguard FTSE Developed Europe ex UK UCITS ETF	Vanguard Group (Ireland) Limited	Irland	LGT Bank AG	
Vanguard Funds plc	Vanguard FTSE Developed Europe UCITS ETF	Vanguard Group (Ireland) Limited	Irland	LGT Bank AG	



Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
Vanguard Funds plc	Vanguard FTSE Developed World UCITS ETF	Vanguard Group (Ireland) Limited	Irland	LGT Bank AG	
Vanguard Funds plc	Vanguard FTSE Emerging Markets UCITS ETF	Vanguard Group (Ireland) Limited	Irland	LGT Bank AG	
Vanguard Funds plc	Vanguard FTSE Japan UCITS ETF	Vanguard Group (Ireland) Limited	Irland	LGT Bank AG	
Vanguard Funds plc	Vanguard FTSE North America UCITS ETF	Vanguard Group (Ireland) Limited	Irland	LGT Bank AG	
Vanguard Funds plc	Vanguard GBP Corporate Bond UCITS ETF	Vanguard Group (Ireland) Limited	Irland	LGT Bank AG	
Vanguard Funds plc	Vanguard Global Liquidity Factor UCITS ETF	Vanguard Group (Ireland) Limited	Irland	LGT Bank AG	
Vanguard Funds plc	Vanguard Global Minimum Volatility UCITS ETF	Vanguard Group (Ireland) Limited	Irland	LGT Bank AG	
Vanguard Funds plc	Vanguard Global Momentum Factor UCITS ETF	Vanguard Group (Ireland) Limited	Irland	LGT Bank AG	
Vanguard Funds plc	Vanguard Global Value Factor UCITS ETF	Vanguard Group (Ireland) Limited	Irland	LGT Bank AG	
Vanguard Funds plc	Vanguard S&P 500 UCITS ETF	Vanguard Group (Ireland) Limited	Irland	LGT Bank AG	
Vanguard Funds plc	Vanguard U.K. Gilt UCITS ETF	Vanguard Group (Ireland) Limited	Irland	LGT Bank AG	
Vanguard Funds plc	Vanguard USD Corporate Bond UCITS ETF	Vanguard Group (Ireland) Limited	Irland	LGT Bank AG	



Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
Vanguard Funds plc	Vanguard USD Emerging Markets Government Bond UCITS ETF	Vanguard Group (Ireland) Limited	Irland	LGT Bank AG	
Vanguard Funds plc	Vanguard USD Treasury Bond UCITS ETF	Vanguard Group (Ireland) Limited	Irland	LGT Bank AG	
Vanguard Investment Series plc	Vanguard 20+ Year Euro Treasury Index Fund	Vanguard Group (Ireland) Limited	Irland	LGT Bank AG	
Vanguard Investment Series plc	Vanguard Emerging Markets Stock Index Fund	Vanguard Group (Ireland) Limited	Irland	LGT Bank AG	
Vanguard Investment Series plc	Vanguard Euro Government Bond Index Fund	Vanguard Group (Ireland) Limited	Irland	LGT Bank AG	
Vanguard Investment Series plc	Vanguard Euro Investment Grade Bond Index Fund	Vanguard Group (Ireland) Limited	Irland	LGT Bank AG	
Vanguard Investment Series plc	Vanguard European Stock Index Fund	Vanguard Group (Ireland) Limited	Irland	LGT Bank AG	
Vanguard Investment Series plc	Vanguard Eurozone Inflation- Linked Bond Index Fund	Vanguard Group (Ireland) Limited	Irland	LGT Bank AG	
Vanguard Investment Series plc	Vanguard Eurozone Stock Index Fund	Vanguard Group (Ireland) Limited	Irland	LGT Bank AG	
Vanguard Investment Series plc	Vanguard Global Bond Index Fund	Vanguard Group (Ireland) Limited	Irland	LGT Bank AG	
Vanguard Investment Series plc	Vanguard Global Corporate Bond Index Fund	Vanguard Group (Ireland) Limited	Irland	LGT Bank AG	
Vanguard Investment Series plc	Vanguard Global Credit Bond Fund	Vanguard Group (Ireland) Limited	Irland	LGT Bank AG	



Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
Vanguard Investment Series plc	Vanguard Global Enhanced Equity Fund	Vanguard Group (Ireland) Limited	Irland	LGT Bank AG	
Vanguard Investment Series plc	Vanguard Global Short-Term Bond Index Fund	Vanguard Group (Ireland) Limited	Irland	LGT Bank AG	
Vanguard Investment Series plc	Vanguard Global Short-term Corporate Bond Index Fund	Vanguard Group (Ireland) Limited	Irland	LGT Bank AG	
Vanguard Investment Series plc	Vanguard Global Small-Cap Index Fund	Vanguard Group (Ireland) Limited	Irland	LGT Bank AG	
Vanguard Investment Series plc	Vanguard Global Stock Index Fund	Vanguard Group (Ireland) Limited	Irland	LGT Bank AG	
Vanguard Investment Series plc	Vanguard Japan Government Bond Index Fund	Vanguard Group (Ireland) Limited	Irland	LGT Bank AG	
Vanguard Investment Series plc	Vanguard Japan Stock Index Fund	Vanguard Group (Ireland) Limited	Irland	LGT Bank AG	
Vanguard Investment Series plc	Vanguard Pacific ex-Japan Stock Index Fund	Vanguard Group (Ireland) Limited	Irland	LGT Bank AG	
Vanguard Investment Series plc	Vanguard SRI Euro Investment Grade Bond Index Fund	Vanguard Group (Ireland) Limited	Irland	LGT Bank AG	
Vanguard Investment Series plc	Vanguard SRI European Stock Fund	Vanguard Group (Ireland) Limited	Irland	LGT Bank AG	
Vanguard Investment Series plc	Vanguard SRI Global Stock Fund	Vanguard Group (Ireland) Limited	Irland	LGT Bank AG	



Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
Vanguard Investment Series plc	Vanguard U.K. Government Bond Index Fund	Vanguard Group (Ireland) Limited	Irland	LGT Bank AG	
Vanguard Investment Series plc	Vanguard U.K. Investment Grade Bond Index Fund	Vanguard Group (Ireland) Limited	Irland	LGT Bank AG	
Vanguard Investment Series plc	Vanguard U.K. Short-Term Investment Grade Bond Index Fund	Vanguard Group (Ireland) Limited	Irland	LGT Bank AG	
Vanguard Investment Series plc	Vanguard U.S. 500 Stock Index Fund	Vanguard Group (Ireland) Limited	Irland	LGT Bank AG	
Vanguard Investment Series plc	Vanguard U.S. Fundamental Value Fund	Vanguard Group (Ireland) Limited	Irland	LGT Bank AG	
Vanguard Investment Series plc	Vanguard U.S. Government Bond Index Fund	Vanguard Group (Ireland) Limited	Irland	LGT Bank AG	
Vanguard Investment Series plc	Vanguard U.S. Investment Grade Credit Index Fund	Vanguard Group (Ireland) Limited	Irland	LGT Bank AG	
Vanguard Investment Series plc	Vanguard U.S. Opportunities Fund	Vanguard Group (Ireland) Limited	Irland	LGT Bank AG	
Vanguard Investment Series plc	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund	Vanguard Group (Ireland) Limited	Irland	LGT Bank AG	
Vanguard Investment Series plc	Vanguard U.S. Ultra-Short-Term Bond Fund	Vanguard Group (Ireland) Limited	Irland	LGT Bank AG	
VARIOPARTNER SICAV	MIV GLOBAL MEDTECH FUND	Vontobel Asset Management S.A.	Luxemburg	Bank Vontobel (Liechtenstein) AG	



Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
VARIOPARTNER SICAV	TARENO WATERFUND	Vontobel Asset Management S.A.	Luxemburg	Bank Vontobel (Liechtenstein) AG	
VARIOPARTNER SICAV	VONTOBEL WM ACTIVE PORTFOLIO III (CHF)	Vontobel Asset Management S.A.	Luxemburg	Bank Vontobel (Liechtenstein) AG	
VARIOPARTNER SICAV	VONTOBEL WM ACTIVE PORTFOLIO III (EUR)	Vontobel Asset Management S.A.	Luxemburg	Bank Vontobel (Liechtenstein) AG	
VARIOPARTNER SICAV	VONTOBEL WM ACTIVE PORTFOLIO III (USD)	Vontobel Asset Management S.A.	Luxemburg	Bank Vontobel (Liechtenstein) AG	
VARIOPARTNER SICAV	VONTOBEL WM EFFICIENT INDEX EUROPE	Vontobel Asset Management S.A.	Luxemburg	Bank Vontobel (Liechtenstein) AG	
VARIOPARTNER SICAV	VONTOBEL WM EFFICIENT INDEX SWITZERLAND	Vontobel Asset Management S.A.	Luxemburg	Bank Vontobel (Liechtenstein) AG	
VARIOPARTNER SICAV	VONTOBEL WM EFFICIENT INDEX USA	Vontobel Asset Management S.A.	Luxemburg	Bank Vontobel (Liechtenstein) AG	
VARIOPARTNER SICAV	VONTOBEL WM GLOBAL QUALITY ACHIEVERS	Vontobel Asset Management S.A.	Luxemburg	Bank Vontobel (Liechtenstein) AG	
Vontobel Fund	Absolute Return Bond (EUR)	Vontobel Asset Management S.A.	Luxemburg	Bank Vontobel (Liechtenstein) AG	
Vontobel Fund	Bond Global Aggregate	Vontobel Asset Management S.A.	Luxemburg	Bank Vontobel (Liechtenstein) AG	
Vontobel Fund	Clean Technology	Vontobel Asset Management S.A.	Luxemburg	Bank Vontobel (Liechtenstein) AG	
Vontobel Fund	Commodity	Vontobel Asset Management S.A.	Luxemburg	Bank Vontobel (Liechtenstein) AG	



Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
Vontobel Fund	Dynamic Commodity	Vontobel Asset Management S.A.	Luxemburg	Bank Vontobel (Liechtenstein) AG	
Vontobel Fund	Eastern European Bond	Vontobel Asset Management S.A.	Luxemburg	Bank Vontobel (Liechtenstein) AG	
Vontobel Fund	Emerging Markets Debt	Vontobel Asset Management S.A.	Luxemburg	Bank Vontobel (Liechtenstein) AG	
Vontobel Fund	Emerging Markets Equity	Vontobel Asset Management S.A.	Luxemburg	Bank Vontobel (Liechtenstein) AG	
Vontobel Fund	Emerging Markets Local Currency Bond	Vontobel Asset Management S.A.	Luxemburg	Bank Vontobel (Liechtenstein) AG	
Vontobel Fund	EUR Corporate Bond Mid Yield	Vontobel Asset Management S.A.	Luxemburg	Bank Vontobel (Liechtenstein) AG	
Vontobel Fund	Euro Bond	Vontobel Asset Management S.A.	Luxemburg	Bank Vontobel (Liechtenstein) AG	
Vontobel Fund	Euro Short Term Bond	Vontobel Asset Management S.A.	Luxemburg	Bank Vontobel (Liechtenstein) AG	
Vontobel Fund	European Equity	Vontobel Asset Management S.A.	Luxemburg	Bank Vontobel (Liechtenstein) AG	
Vontobel Fund	European Mid and Small Cap Equity	Vontobel Asset Management S.A.	Luxemburg	Bank Vontobel (Liechtenstein) AG	
Vontobel Fund	Far East Equity	Vontobel Asset Management S.A.	Luxemburg	Bank Vontobel (Liechtenstein) AG	
Vontobel Fund	Future Resources	Vontobel Asset Management S.A.	Luxemburg	Bank Vontobel (Liechtenstein) AG	
Vontobel Fund	Global Convertible Bond	Vontobel Asset Management S.A.	Luxemburg	Bank Vontobel (Liechtenstein) AG	



Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
Vontobel Fund	Global Equity	Vontobel Asset Management S.A.	Luxemburg	Bank Vontobel (Liechtenstein) AG	
Vontobel Fund	Global Equity Income	Vontobel Asset Management S.A.	Luxemburg	Bank Vontobel (Liechtenstein) AG	
Vontobel Fund	High Yield Bond	Vontobel Asset Management S.A.	Luxemburg	Bank Vontobel (Liechtenstein) AG	
Vontobel Fund	Japanese Equity	Vontobel Asset Management S.A.	Luxemburg	Bank Vontobel (Liechtenstein) AG	
Vontobel Fund	mtx China Leaders	Vontobel Asset Management S.A.	Luxemburg	Bank Vontobel (Liechtenstein) AG	
Vontobel Fund	mtx Sustainable Asian Leaders (ex Japan)	Vontobel Asset Management S.A.	Luxemburg	Bank Vontobel (Liechtenstein) AG	
Vontobel Fund	mtx Sustainable Emerging Markets Leaders	Vontobel Asset Management S.A.	Luxemburg	Bank Vontobel (Liechtenstein) AG	
Vontobel Fund	mtx Sustainable Global Leaders	Vontobel Asset Management S.A.	Luxemburg	Bank Vontobel (Liechtenstein) AG	
Vontobel Fund	Multi Asset Income	Vontobel Asset Management S.A.	Luxemburg	Bank Vontobel (Liechtenstein) AG	
Vontobel Fund	New Power	Vontobel Asset Management S.A.	Luxemburg	Bank Vontobel (Liechtenstein) AG	
Vontobel Fund	Swiss Franc Bond	Vontobel Asset Management S.A.	Luxemburg	Bank Vontobel (Liechtenstein) AG	
Vontobel Fund	Swiss Mid and Small Cap Equity	Vontobel Asset Management S.A.	Luxemburg	Bank Vontobel (Liechtenstein) AG	
Vontobel Fund	Swiss Money	Vontobel Asset Management S.A.	Luxemburg	Bank Vontobel (Liechtenstein) AG	



Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
Vontobel Fund	Target Return Defensive	Vontobel Asset Management S.A.	Luxemburg	Bank Vontobel (Liechtenstein) AG	
Vontobel Fund	TWENTYFOUR MONUMENT EUROPEAN ASSET BACKED SECURITIES	Vontobel Asset Management S.A.	Luxemburg	Bank Vontobel (Liechtenstein) AG	
Vontobel Fund	US Dollar Money	Vontobel Asset Management S.A.	Luxemburg	Bank Vontobel (Liechtenstein) AG	
Vontobel Fund	US Equity	Vontobel Asset Management S.A.	Luxemburg	Bank Vontobel (Liechtenstein) AG	
Vontobel Fund	Value Bond	Vontobel Asset Management S.A.	Luxemburg	Bank Vontobel (Liechtenstein) AG	
WALSER Portfolio	Aktien Europa	Walser Privatbank Invest S.A.	Luxemburg	Raiffeisen Privatbank Liechtenstein AG	
WALSER Portfolio	Aktien USA	Walser Privatbank Invest S.A.	Luxemburg	Raiffeisen Privatbank Liechtenstein AG	
WALSER Portfolio	Capital Dollar	Walser Privatbank Invest S.A.	Luxemburg	Raiffeisen Privatbank Liechtenstein AG	
WALSER Portfolio	Emerging Markets Select	Walser Privatbank Invest S.A.	Luxemburg	Raiffeisen Privatbank Liechtenstein AG	
WALSER Portfolio	German Select	Walser Privatbank Invest S.A.	Luxemburg	Raiffeisen Privatbank Liechtenstein AG	
WALSER Portfolio	Rent Euro	Walser Privatbank Invest S.A.	Luxemburg	Raiffeisen Privatbank Liechtenstein AG	
WALSER Portfolio	Rent Global	Walser Privatbank Invest S.A.	Luxemburg	Raiffeisen Privatbank Liechtenstein AG	



Fonds	Teilfonds	Verwaltungsgesellschaft	Herkunftsland	Zahlstelle	Vertreterstelle
WALSER Portfolio	System Deutschland	Walser Privatbank Invest S.A.	Luxemburg	Raiffeisen Privatbank Liechtenstein AG	
WALSER Portfolio	USA Select	Walser Privatbank Invest S.A.	Luxemburg	Raiffeisen Privatbank Liechtenstein AG	
WALSER Strategie	Strategie BALANCE	Walser Privatbank Invest S.A.	Luxemburg	Raiffeisen Privatbank Liechtenstein AG	
WALSER Strategie	Strategie BASIS	Walser Privatbank Invest S.A.	Luxemburg	Raiffeisen Privatbank Liechtenstein AG	
WALSER Strategie	Strategie Kapitalertrag PLUS	Walser Privatbank Invest S.A.	Luxemburg	Raiffeisen Privatbank Liechtenstein AG	
WALSER Strategie	Strategie PERSPEKTIVE	Walser Privatbank Invest S.A.	Luxemburg	Raiffeisen Privatbank Liechtenstein AG	
WALSER Strategie	Strategie PLUS	Walser Privatbank Invest S.A.	Luxemburg	Raiffeisen Privatbank Liechtenstein AG	
WALSER Strategie	Strategie POTENZIAL	Walser Privatbank Invest S.A.	Luxemburg	Raiffeisen Privatbank Liechtenstein AG	
WALSER Strategie	System Global	Walser Privatbank Invest S.A.	Luxemburg	Raiffeisen Privatbank Liechtenstein AG	

Total Umbrella-Fonds: 153

Total Teilfonds: 1326