

Single-Fonds mit Vertriebszulassung im Fürstentum Liechtenstein

Stand: 20.11.2020

| Fonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|----------------------------------------------------------|-------------------------|---------------|------------|-----------------|
| ACRON US Real Estate Investment I S.C.S. | Pancura | Luxemburg | | |
| Allied Finance DD Dynamic Fund | LLB Invest KAG | Österreich | | |
| AlpInvest Co-Investment Fund (Lux Euro Feeder) VII SCSp | AlpInvest Partners B.V. | Luxemburg | | |
| AlpInvest Co-Investment Fund (Lux Euro Feeder) VIII 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 Euro Master) VIII SCSp | AlpInvest Partners B.V. | Luxemburg | | |
| AlpInvest Co-Investment Fund (Lux Feeder) VII SCSp | AlpInvest Partners B.V. | Luxemburg | | |
| AlpInvest Co-Investment Fund (Lux Feeder) VIII SCSp | AlpInvest Partners B.V. | Luxemburg | | |
| AlpInvest Co-Investment Fund (Lux Master) VII SCSp | AlpInvest Partners B.V. | Luxemburg | | |
| AlpInvest Co-Investment Fund (Lux Master) VIII SCSp | AlpInvest Partners B.V. | Luxemburg | | |
| AlpInvest Secondaries Fund (Lux Euro Feeder) VI SCSp. | AlpInvest Partners B.V. | Luxemburg | | |



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| AlpInvest Secondaries Fund (Lux Euro Feeder) VII SCSp | AlpInvest Partners B.V. | Luxemburg | | |
| AlpInvest Secondaries Fund (Lux Euro Master) VII 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 Feeder) VII SCSp | AlpInvest Partners B.V. | Luxemburg | | |
| AlpInvest Secondaries Fund (Lux Master) VII SCSp | AlpInvest Partners B.V. | Luxemburg | | |
| AlpInvest Secondaries Fund (Lux) VI SCSp. | AlpInvest Partners B.V. | Luxemburg | | |
| Apera Private Debt Fund II SCSp | Luxembourg Investment Solutions S.A. | Luxemburg | | |
| Apollo Accord Fund IV (Lux), SCSp | Apollo Investment Management Europe (Luxembourg) S.à r.l. | Luxemburg | | |
| Apollo Hybrid Value Overseas Partners (Lux) II, SCSp | Apollo Investment Management Europe (Luxembourg) S.à r.l. | Luxemburg | | |
| Apollo Origination Partnership (Lux), SCSp | Apollo Investment Management Europe (Luxembourg) S.à r.l. | Luxemburg | | |
| Arcus European Infrastructure Fund 2 SCSp | Arcus European Investment Manager LLP | Luxemburg | | |
| ARDIAN BUYOUT FUND VII A S.L.P. | Ardian France SA | Luxemburg | | |
| ARDIAN EXPANSION FUND V S.L.P. | Ardian France SA | Frankreich | | |

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| Ardian Global Dept Fund S.C.Sp., SICAV-RAIF | Ardian Investment UK Limited | Luxemburg | | |
| ARDIAN REAL ESTATE EUROPEAN FUND II S.C.S, SICAV-SIF | Ardian France SA | Frankreich | | |
| Ares European Property Enhancement Partners III SCSp | Ares Management UK Limited | Luxemburg | | |
| Asia Core Real Estate Fund SCA SICAV-RAIF | DWS Investment S.A. | Luxemburg | | |
| Astorg Midcap | Astorg Asset Management | Luxemburg | | |
| Astorg VII | Astorg Asset Management | Luxemburg | | |
| AXA Aedificandi | AXA REAL ESTATE INVESTMENT MANAGERS | Frankreich | LGT Bank AG | |
| Axcel VI K/S | Axcel Management A/S | Dänemark | | |
| Bain Capital Fund (Lux) XII, SCSp | Bain Capital Investments (Europe) Limited | Luxemburg | | |
| Bain Capital Fund (Lux) XIII, SCSp | Bain Capital Investments (Europe) Limited | Luxemburg | | |
| Balderton Capital VII A, S.L.P. | Balderton Capital (UK) LLP | Luxemburg | | |
| BC XII Private Investors (Lux) SCSp | Bain Capital Investments (Europe) Limited | Luxemburg | | |
| BC XIII German Entity Investors, SCSp | Bain Capital Investments (Europe) Limited | Luxemburg | | |
| BC XIII Private Investors (Lux), SCSp | Bain Capital Investments (Europe) Limited | Luxemburg | | |
| Berenberg European Focus Fund | Universal-Investment-Luxembourg S.A. | Luxemburg | LGT Bank AG | |
| Berenberg European Small Cap | Universal-Investment-Luxembourg S.A. | Luxemburg | LGT Bank AG | |
| Berenberg Eurozone Focus Fund | Universal-Investment-Luxembourg S.A. | Luxemburg | LGT Bank AG | |
| BERENBERG-1590-AKTIEN MITTELSTAND | Universal-Investment-Gesellschaft mbH | Deutschland | LGT Bank AG | |



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| BLACKFIN FINANCIAL SERVICES FUND III | BlackFin Capital Partners SAS | Frankreich | | |
| BLACKROCK SECONDARIES & LIQUIDITY SOLUTIONS (LUX) SCSP | BlackRock France S.A.S. | Luxemburg | | |
| Blackstone BioMed Life Science Real Estate - LR (Lux) SCSp | Blackstone Europe Fund Management S.à.r.l. | Luxemburg | | |
| Blackstone Biomed Life Science Real Estate (Lux) SCSP | Blackstone Europe Fund Management S.à.r.l. | Luxemburg | | |
| BLACKSTONE CAPITAL PARTNERS ASIA (LUX) SCSP | Blackstone Europe Fund Management S.à.r.l. | Luxemburg | | |
| Blackstone Capital Partners Asia II (Lux) SCSp | Blackstone Europe Fund Management S.à.r.l. | Luxemburg | | |
| Blackstone Capital Partners VIII (Lux) SCSp | Blackstone Europe Fund Management S.à.r.l. | Luxemburg | | |
| Blackstone Core Equity Partners II (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 GROWTH (LUX) SCSP | Blackstone Europe Fund Management S.à.r.l. | Luxemburg | | |
| Blackstone Impact (Lux) SCSp | Blackstone Europe Fund Management S.à.r.l. | Luxemburg | | |
| Blackstone Impact Feeder (Lux) SCSp | Blackstone Europe Fund Management S.à.r.l. | Luxemburg | | |
| BLACKSTONE INFRASTRUCTURE PARTNERS CO-INVESTMENT 1 (LUX) SCSp | Blackstone Europe Fund Management S.à.r.l. | Luxemburg | | |
| Blackstone Infrastructure Partners Co-Investment 2 (Lux) SCSp | Blackstone Europe Fund Management S.à.r.l. | Luxemburg | | |

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| Blackstone Infrastructure Partners Co-Investment 3 (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 Life Sciences V (Lux) SCSp | Blackstone Europe Fund Management S.à.r.l. | Luxemburg | | |
| Blackstone Partners OS Master ICAV | Blackstone Europe Fund Management S.à.r.l. | Irland | | |
| Blackstone Property Partners Asia (Lux) SCSp | Blackstone Europe Fund Management S.à.r.l. | Luxemburg | | |
| Blackstone Property Partners Asia Co-Investment 1 (lux) SCSp | Blackstone Europe Fund Management S.à.r.l. | Luxemburg | | |
| BLACKSTONE PROPERTY PARTNERS ASIA FEEDER III (LUX) SCSP | Blackstone Europe Fund Management S.à.r.l. | Luxemburg | | |
| Blackstone Property Partners Europe – LO II (Lux) SCSp | Blackstone Europe Fund Management S.à.r.l. | Luxemburg | | |
| Blackstone Property Partners Europe (Lux) C 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 Property Partners US Co-Investment 3 (Lux) SCSp | Blackstone Europe Fund Management S.à.r.l. | Luxemburg | | |
| Blackstone Real Estate Debt Strategies IV (Feeder Fund) (Lux) SCSp | Blackstone Europe Fund Management S.à.r.l. | Luxemburg | | |
| Blackstone Real Estate Debt Strategies IV (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 | | |

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| BLACKSTONE REAL ESTATE PARTNERS EUROPE VI SCSp | Blackstone Europe Fund Management S.à.r.l. | Luxemburg | | |
| Blackstone Real Estate Partners IX (Lux) SCSp | Blackstone Europe Fund Management S.à.r.l. | Luxemburg | | |
| BLACKSTONE STRATEGIC CAPITAL HOLDINGS II (LUX) SCSP | Blackstone Europe Fund Management S.à.r.l. | Luxemburg | | |
| Blackstone Tactical Opportunities Co-Invest 1 Fund (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 | | |
| BLACKSTONE TACTICAL OPPORTUNITIES RL FUND (LUX) SCSP | Blackstone Europe Fund Management S.à.r.l. | Luxemburg | | |
| Blue Sky Aviation Fund SCSP | EnTrust Global Ltd. | Luxemburg | | |
| BREDS IV Aggregator SCSp | Blackstone Europe Fund Management S.à.r.l. | Luxemburg | | |
| BREP Europe VI (Lux) SCSp | Blackstone Europe Fund Management S.à.r.l. | Luxemburg | | |
| Bridgepoint Credit Opportunities IV Feeder EUR SCSP | CRESTBRIDGE MANAGEMENT COMPANY SA | Luxemburg | | |
| Bridgepoint Credit Opportunities IV SCSP | CRESTBRIDGE MANAGEMENT COMPANY SA | Luxemburg | | |
| Bridgepoint Europe V'C' LP | Bridgepoint Advisers Limited | Grossbritannien | | |
| C5 Sparta Co-Invest SCSp | Fuchs Asset Management S.A. | Luxemburg | | |
| Capital Dynamics Clean Energy Infrastructure Fund X, SCSp | Capital Dynamics Limited | Luxemburg | | |
| Capital Dynamics Clean Energy Infrastructure Investors X, SCSp | Capital Dynamics Limited | Luxemburg | | |

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| Capital Dynamics Clean Energy Infrastructure IX SCSp | Capital Dynamics Limited | Luxemburg | | |
| Capital Dynamics Future Essentials II, SCSp | Capital Dynamics Limited | Luxemburg | | |
| Capital Dynamics Global Secondaries V (Feeder) SCSp | Capital Dynamics Limited | Luxemburg | | |
| Capital Dynamics Global Secondaries V (Lux) SCSp | Capital Dynamics Limited | Luxemburg | | |
| Capital Dynamics Mid-Market Direct V (Feeder) SCSp | Capital Dynamics Limited | Luxemburg | | |
| Capital Dynamics Mid-Market Direct V (Lux) SCSp | Capital Dynamics Limited | Luxemburg | | |
| CAPITAL DYNAMICS US MIDDLE MARKET CREDIT FUND U (LUXEMBOURG), SCSP | Capital Dynamics Limited | Luxemburg | | |
| CAPITAL DYNAMICS US MIDDLE MARKET CREDIT INVESTORS U, SCSP | Capital Dynamics Limited | Luxemburg | | |
| Carlyle Asia Partners Growth II – EU, S.C.Sp. | CIM Europe S.à r.l. | Luxemburg | | |
| Carlyle Europe Partners V - EU, S.C.Sp. | CEP V Lux GP, S.a r.l. c/o Carlyle Europe Partners | Luxemburg | | |
| Carlyle Europe Technology Partners IV, S.C.Sp. | CIM Europe S.à r.l. | Luxemburg | | |
| Carlyle International Energy Partners II - EU, S.C.Sp. | CEP V Lux GP, S.a r.l. c/o Carlyle Europe Partners | Luxemburg | | |
| CARLYLE JAPAN INTERNATIONAL PARTNERS IV - EU, S.C.SP. | CIM Europe S.à r.l. | Luxemburg | | |

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| Carlyle Realty Foreign Investors IX, S.C.Sp. | CIM Europe S.à r.l. | Luxemburg | | |
| Carlyle Realty Foreign Investors IX-B, S.C.Sp. | CIM Europe S.à r.l. | Luxemburg | | |
| Carlyle Realty Foreign Investors IX-C, S.C.Sp. | CIM Europe S.à r.l. | Luxemburg | | |
| Carlyle Renewable and Sustainable Energy Fund - EU, S.C.Sp. | CIM Europe S.à r.l. | Luxemburg | | |
| CCP X No. 1 | Charterhouse GP LLP | Grossbritannien | | |
| Cedar Rock Capital ICAV | Cedar Rock Capital Limited | Irland | | |
| Credit Suisse Logistics Property Partners | Credit Suisse Fund Management S.A. | Luxemburg | | |
| Crown Asia-Pacific Private Equity III plc | LGT Capital Partners (Ireland) Ltd. | Irland | | |
| Crown Asia-Pacific Private Equity V Feeder SCSp | LGT Capital Partners (Ireland) Ltd. | Luxemburg | | |
| Crown Asia-Pacific Private Equity V Master SCSp | LGT Capital Partners (Ireland) Ltd. | Luxemburg | | |
| Crown Co-Investment Opportunities II plc | LGT Capital Partners (Ireland) Ltd. | Irland | | |
| Crown Co-Investment Opportunities III Feeder PLC | LGT Capital Partners (Ireland) Ltd. | Irland | | |
| Crown Co-Investment Opportunities III Feeder SCSp | LGT Capital Partners (Ireland) Ltd. | Luxemburg | | |
| Crown Co-Investment Opportunities III Master SCSp | LGT Capital Partners (Ireland) Ltd. | Luxemburg | | |
| Crown Co-Investment Opportunities plc | LGT Capital Partners (Ireland) Ltd. | Irland | | |

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| Crown Direct – Andromeda S.C.Sp. | LGT Capital Partners (Ireland) Ltd. | Luxemburg | | |
| Crown Europe Small Buyouts V PLC | LGT Capital Partners (Ireland) Ltd. | Irland | | |
| Crown Europe Small Buyouts V SCS | LGT Capital Partners (Ireland) Ltd. | Luxemburg | | |
| Crown European Markets IV plc | LGT Capital Partners (Ireland) Ltd. | Irland | | |
| Crown European Private Debt III (Lev) S.C.Sp. | LGT Private Debt (France) S.A.S. | Luxemburg | | |
| Crown European Private Debt III (Senior) S.C.Sp. | LGT Private Debt (France) S.A.S. | Luxemburg | | |
| Crown European Private Debt III S.C.Sp. | LGT Private Debt (France) S.A.S. | Luxemburg | | |
| Crown Global Opportunities VI plc | LGT Capital Partners (Ireland) Ltd. | Irland | | |
| Crown Global Opportunities VII plc | LGT Capital Partners (Ireland) Ltd. | Irland | | |
| Crown Global Opportunities VII SCS | LGT Capital Partners (Ireland) Ltd. | Luxemburg | | |
| Crown Global Secondaries V B SCS | LGT Capital Partners (Ireland) Ltd. | Luxemburg | | |
| Crown Global Secondaries V Feeder PLC | LGT Capital Partners (Ireland) Ltd. | Irland | | |
| Crown Global Secondaries V Feeder SCSp | LGT Capital Partners (Ireland) Ltd. | Luxemburg | | |
| Crown Global Secondaries V SCSp | LGT Capital Partners (Ireland) Ltd. | Luxemburg | | |
| Crown Growth Europe Expansion SCS SICAV RAIF | LGT Capital Partners (Ireland) Ltd. | Luxemburg | | |
| Crown Growth Opportunities Global III Feeder S.A. SICAV-RAIF | LGT Capital Partners (Ireland) Ltd. | Luxemburg | | |
| Crown Growth Opportunities Global III S.C.S. RAIF | LGT Capital Partners (Ireland) Ltd. | Luxemburg | | |
| Crown Infrastructure SCS | LGT Capital Partners (Ireland) Ltd. | Luxemburg | | |



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| Crown Secondaries Special Opportunities II B S.C.S. | LGT Capital Partners (Ireland) Ltd. | Luxemburg | | |
| Crown Secondaries Special Opportunities II plc | LGT Capital Partners (Ireland) Ltd. | Irland | | |
| Crown Secondaries Special Opportunities II SCS | LGT Capital Partners (Ireland) Ltd. | Luxemburg | | |
| Crown Small Cap Real Estate III Global Feeder S.A. SICAV-RAIF | LGT Capital Partners (Ireland) Ltd. | Luxemburg | | |
| Crown Small Cap Real Estate III Global S.C.S. | LGT Capital Partners (Ireland) Ltd. | Luxemburg | | |
| Curzon Capital Partners IIIx LP | Tristan Capital Partners LLP | Grossbritannien | | |
| DIF Infrastructure Fund VI SCSp | DIF Management B.V. | Luxemburg | | |
| DIF Infrastructure V Coöperatief U.A. | DIF Management B.V. | Niederlande | | |
| DIF Infrastructure V S.C.S | DIF Management B.V. | Luxemburg | | |
| DIF Infrastructure VI Coöperatief U.A. | DIF Management B.V. | Niederlande | | |
| Dover Street X AIF SCSp | HarbourVest Partners (Ireland) Limited | Luxemburg | | |
| DWS Top Dividende | DWS Investment GmbH | Deutschland | LGT Bank AG | |
| Endless Strategic Investments I A LP | Endless LLP | Grossbritannien | | |
| Endless V A LP | Endless LLP | Grossbritannien | | |
| EPISO 4 LP | Tristan Capital Partners LLP | Grossbritannien | | |
| EQT Infrastructure IV (No.1) SCSp | EQT Fund Management S.à.r.l. | Luxemburg | | |
| EQT Infrastructure IV (No.2) SCSp | EQT Fund Management S.à.r.l. | Luxemburg | | |
| EQT Infrastructure IV (No.3) SCSp | EQT Fund Management S.à.r.l. | Luxemburg | | |



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| EQT Infrastructure IV (No.4) SCSp | EQT Fund Management S.à.r.l. | Luxemburg | | |
| EQT Infrastructure IV PIV (B) SCSp | EQT Fund Management S.à.r.l. | Luxemburg | | |
| EQT Infrastructure IV PIV SCSp | EQT Fund Management S.à.r.l. | Luxemburg | | |
| EQT Infrastructure V (No.1) EUR SCSp | EQT Fund Management S.à.r.l. | Luxemburg | | |
| EQT Infrastructure V (No.1) USD SCSp | EQT Fund Management S.à.r.l. | Luxemburg | | |
| EQT Infrastructure V (No.2) EUR SCSp | EQT Fund Management S.à.r.l. | Luxemburg | | |
| EQT Infrastructure V (No.2) USD SCSp | EQT Fund Management S.à.r.l. | Luxemburg | | |
| EQT IX (No.1) EUR SCSp | EQT Fund Management S.à.r.l. | Luxemburg | | |
| EQT IX (No.1) USD SCSp | EQT Fund Management S.à.r.l. | Luxemburg | | |
| EQT IX (No.2) EUR SCSp | EQT Fund Management S.à.r.l. | Luxemburg | | |
| EQT IX (No.2) USD SCSp | EQT Fund Management S.à.r.l. | Luxemburg | | |
| EQT IX Co-Investment (C) SCSp | EQT Fund Management S.à.r.l. | Luxemburg | | |
| EQT IX Network SCSp | EQT Fund Management S.à.r.l. | Luxemburg | | |
| EQT PUBLIC VALUE (NO. 2) SCSP | EQT Fund Management S.à.r.l. | Luxemburg | | |
| EQT PUBLIC VALUE (NO. 3) S.C.A., SICAV-RAIF | EQT Fund Management S.à.r.l. | Luxemburg | | |
| EQT PUBLIC VALUE (NO.1) SCSP | EQT Fund Management S.à.r.l. | Luxemburg | | |
| EQT REAL ESTATE II (NO.2) SCSP | EQT Fund Management S.à.r.l. | Luxemburg | | |
| EQT Ventures II IA SCSp | EQT Fund Management S.à.r.l. | Luxemburg | | |
| EQT VII Co-Investment (A) SCSp | EQT Fund Management S.à.r.l. | Luxemburg | | |
| Equityflex | LRI Invest S.A. | Luxemburg | VP Bank AG | |



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| Ethna-AKTIV | ETHENEA Independent Investors S.A. | Luxemburg | SIGMA Bank AG | |
| Ethna-DEFENSIV | ETHENEA Independent Investors S.A. | Luxemburg | SIGMA Bank AG | |
| Ethna-DYNAMISCH | ETHENEA Independent Investors S.A. | Luxemburg | SIGMA Bank AG | |
| European Capital Private Debt LP | LGT Private Debt (UK) | Grossbritannien | | |
| FG WOHNINVEST DEUTSCHLAND S.C.S SICAV-SIF | Pancura | Luxemburg | | |
| FOMCAP FUND IV LP | Force Over Mass Capital LLP | Grossbritannien | | |
| Freshstream II L.P. | Mirabella Financial Services LLP | Grossbritannien | | |
| Galileo Asia Fund | IPConcept (Schweiz) AG | Schweiz | SIGMA Bank AG | SIGMA Bank AG |
| Global Energy & Power Infrastructure Fund III C, SCSp | BlackRock France S.A.S. | Luxemburg | | |
| GLOBAL ENERGY & POWER INFRASTRUCTURE FUND III E, SCSP | BlackRock France S.A.S. | Frankreich | | |
| GLOBAL INFRASTRUCTURE SOLUTIONS 4 FEEDER (BALANCED INVEST) SCSP | BlackRock France S.A.S. | Luxemburg | | |
| GLOBAL INFRASTRUCTURE SOLUTIONS 4 FEEDER (CO-INVEST) SCSP | BlackRock France S.A.S. | Luxemburg | | |
| GLOBAL INFRASTRUCTURE SOLUTIONS 4 MASTER (BALANCED INVEST) SCSP | BlackRock France S.A.S. | Luxemburg | | |
| GLOBAL INFRASTRUCTURE SOLUTIONS 4 MASTER (CO-INVEST) SCSP | BlackRock France S.A.S. | Luxemburg | | |



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| GSO Capital Opportunities Fund IV EEA Feeder SCSp | Blackstone Europe Fund Management S.à.r.l. | Luxemburg | | |
| GSO Capital Opportunities Fund IV EEA SCSp | Blackstone Europe Fund Management S.à.r.l. | Luxemburg | | |
| GSO Capital Solutions Fund III EEA Feeder SCSp | Blackstone Europe Fund Management S.à.r.l. | Luxemburg | | |
| GSO COF IV Co-Investment Feeder Fund EEA SCSp | Blackstone Europe Fund Management S.à.r.l. | Luxemburg | | |
| GSO Energy Select Opportunities Fund II EEA Feeder 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 | | |
| GSO EUROPEAN SENIOR DEBT FUND II LEVERED EEA SCSP | Blackstone Europe Fund Management S.à.r.l. | Luxemburg | | |
| HarbourVest 2018 Global AIF L.P. | HarbourVest Partners (Europe) Limited | Grossbritannien | | |
| HarbourVest 2018 Global Feeder AIF L.P. | HarbourVest Partners (Europe) Limited | Grossbritannien | | |
| HarbourVest 2019 Global AIF SCSp | HarbourVest Partners (Ireland) Limited | Luxemburg | | |
| HarbourVest 2019 Global Feeder AIF SCSp | HarbourVest Partners (Ireland) Limited | Luxemburg | | |
| HarbourVest 2020 Global AIF SCSp | HarbourVest Partners (Ireland) Limited | Luxemburg | | |
| HarbourVest 2020 Global Feeder AIF SCSp | HarbourVest Partners (Ireland) Limited | Luxemburg | | |
| Harbourvest Asia Pacific VIII AIF L.P. | HarbourVest Partners (Europe) Limited | Grossbritannien | | |
| HarbourVest Credit Opportunities II AIF SCSp | HarbourVest Partners (Ireland) Limited | Luxemburg | | |

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| HarbourVest Credit Opportunities II Feeder AIF SCSp | HarbourVest Partners (Ireland) Limited | Luxemburg | | |
| HarbourVest Partners 2017 Global AIF L.P. | HarbourVest Partners (Europe) Limited | Grossbritannien | | |
| HarbourVest Partners Co-Investment V AIF L.P. | HarbourVest Partners (Ireland) Limited | Grossbritannien | | |
| HarbourVest Partners Co-Investment V Feeder AIF L.P. | HarbourVest Partners (Ireland) Limited | Grossbritannien | | |
| HarbourVest Partners XI AIF L.P. | HarbourVest Partners (Ireland) Limited | Grossbritannien | | |
| HarbourVest Partners XI Buyout AIF L.P. | HarbourVest Partners (Ireland) Limited | Grossbritannien | | |
| HarbourVest Partners XI Micro Buyout AIF L.P. | HarbourVest Partners (Ireland) Limited | Grossbritannien | | |
| HarbourVest Partners XI Venture AIF L.P. | HarbourVest Partners (Ireland) Limited | Grossbritannien | | |
| HarbourVest Real Assets IV AIF SCSp | HarbourVest Partners (Ireland) Limited | Luxemburg | | |
| HarbourVest Real Assets IV Feeder AIF SCSp | HarbourVest Partners (Ireland) Limited | Luxemburg | | |
| HIPEP VIII Partnership AIF L.P. | HarbourVest Partners (Europe) Limited | Grossbritannien | | |
| HIPEP XI AIF SCSp | HarbourVest Partners (Ireland) Limited | Luxemburg | | |
| Investment Grade Liquid Alternative Fund | Monega Kapitalanlagengesellschaft mbH | Deutschland | VP Bank AG | |
| iShares Core EURO STOXX 50 UCITS ETF (DE) | BlackRock Asset Management Deutschland AG | Deutschland | VP Bank AG | |
| iShares eb.rexx® Government Germany 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 | |



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| 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 | |
| J.C. Flowers V Europe SCSP | Alter Domus Management Company S.A. | Luxemburg | | |
| KGAL ESPF 5 SICAV-RAIF S.C.S. | KGAL Investment Management GmbH & Co. KG | Luxemburg | | |
| KGAL WALKABILITY FUND 1 SICAV-SIF S.C.S | Hauck & Aufhäuser Fund Services S.A. | Luxemburg | | |
| KKR Asia Credit Opportunities Fund SCSp | KKR Alternative Investment Management Unlimited Company | Luxemburg | | |
| KKR Asia Pacific Infrastructure Investors SCSp | KKR Alternative Investment Management Unlimited Company | Luxemburg | | |
| KKR Asia Real Estate Partners SCSp | KKR Alternative Investment Management Unlimited Company | Luxemburg | | |
| KKR Asian Fund IV SCSp | KKR Alternative Investment Management Unlimited Company | Luxemburg | | |
| KKR Core Investments Partnership SCSp | KKR Alternative Investment Management Unlimited Company | Luxemburg | | |
| KKR Dislocation Opportunities (EEA) Fund Private Investors SCSp | KKR Alternative Investment Management Unlimited Company | Luxemburg | | |
| KKR Dislocation Opportunities (EEA) Fund SCSp | KKR Alternative Investment Management Unlimited Company | Luxemburg | | |
| KKR Diversified Core Infrastructure Fund (A) SCSp | KKR Alternative Investment Management Unlimited Company | Luxemburg | | |
| KKR Diversified Core Infrastructure Fund (B) SCSp | KKR Alternative Investment Management Unlimited Company | Luxemburg | | |



| Fonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|----------------------------------------------------------|---------------------------------------------------------|---------------|------------|-----------------|
| KKR European Fund V (EUR) SCSp | KKR Alternative Investment Management Unlimited Company | Luxemburg | | |
| KKR Global Infrastructure Investors IV (EUR) SCSp | KKR Alternative Investment Management Unlimited Company | Luxemburg | | |
| KKR Global Infrastructure Investors IV (USD) SCSp | KKR Alternative Investment Management Unlimited Company | Luxemburg | | |
| KKR Health Care Strategic Growth Fund II SCSp | KKR Alternative Investment Management Unlimited Company | Luxemburg | | |
| KKR Lending Partners Europe II (Euro) Unlevered SCSp | KKR Alternative Investment Management Unlimited Company | Luxemburg | | |
| KKR Lending Partners Europe II (GBP) Unlevered SCSp | KKR Alternative Investment Management Unlimited Company | Luxemburg | | |
| KKR Lending Partners Europe II (USD) SCSp | KKR Alternative Investment Management Unlimited Company | Luxemburg | | |
| KKR North America Fund XIII SCSp | KKR Alternative Investment Management Unlimited Company | Luxemburg | | |
| KKR PCOP III (Offshore) Private Investors SCSp | KKR Alternative Investment Management Unlimited Company | Luxemburg | | |
| KKR Private Credit Opportunities Partners III (EEA) SCSp | KKR Alternative Investment Management Unlimited Company | Luxemburg | | |
| KKR Property Partners Americas (EEA) SCSp | KKR Alternative Investment Management Unlimited Company | Luxemburg | | |
| KKR Real Estate Partners Americas III Feeder SCSp | KKR Alternative Investment Management Unlimited Company | Luxemburg | | |
| KKR Real Estate Partners Americas III SCSp | KKR Alternative Investment Management Unlimited Company | Luxemburg | | |



| Fonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|-----------------------------------------------|---------------------------------------------------------|---------------|--------------------------------------------------|--------------------------------------|
| KKR Real Estate Partners Europe II (EUR) SCSp | KKR Alternative Investment Management Unlimited Company | Luxemburg | | |
| KKR Real Estate Partners Europe II (USD) SCSp | KKR Alternative Investment Management Unlimited Company | Luxemburg | | |
| Kommanditselskabet af 30. januar 2019 | Heartcore Capital A/S | Dänemark | | |
| Kommanditselskabet af 31. januar 2019 | Heartcore Capital A/S | Dänemark | | |
| LCP IX (Luxembourg) SCSp | DUFF & PHELPS (LUXEMBOURG) MANAGEMENT COMPANY S.À R.L. | Luxemburg | | |
| L-GAM II SCSp | IQ-EQ Fund Management (Luxembourg) S.A. | Luxemburg | | |
| LiLux Convert | VP Fund Solutions (Luxembourg) SA | Luxemburg | VP Bank AG | VP Fund Solutions (Liechtenstein) AG |
| LLB Aktien Österreich EUR | LLB Invest Kapitalanlagegesellschaft m.b.H. | Österreich | Liechtensteinische Landesbank Aktiengesellschaft | |
| LLB Anleihen Schwellenländer | LLB Invest Kapitalanlagegesellschaft m.b.H. | Österreich | Liechtensteinische Landesbank Aktiengesellschaft | |
| LLB Anleihen Strategie CEEMENA | LLB Invest Kapitalanlagegesellschaft m.b.H. | Österreich | Liechtensteinische Landesbank Aktiengesellschaft | |
| LLB Staatsanleihen EUR | LLB Invest Kapitalanlagegesellschaft m.b.H. | Österreich | Liechtensteinische Landesbank Aktiengesellschaft | |
| Macquarie GIG Renewable Energy Fund 2 SCSp | Green Investment Group Management Limited | Luxemburg | | |
| Matador Coinvestment S.C.Sp | CIM Europe S.à r.l. | Luxemburg | | |



| Fonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|---------------------------------------------------------|------------------------------------------|-----------------------|------------|-----------------|
| Moonfare Feeder A20 SCSp | Pancura | Luxemburg | | |
| Moonfare Feeder A21 SCSp | Pancura | Luxemburg | | |
| MPEP Fund IV Europe SCS | MPEP Luxembourg Management S. à r. l. | Luxemburg | | |
| MPEP Fund IV North America SCS | MPEP Luxembourg Management S. à r. l. | Luxemburg | | |
| Norvestor VIII SCSp | Norvestor Investment Management S.à r.l. | Luxemburg | | |
| NOVA Green Energy | REDSIDE investiční společnost, a.s. | Tschechische Republik | | |
| NREP Nordic Strategies Fund IV Limited Partnership | NREP AB | Luxemburg | | |
| OAKLEY CAPITAL IV-B SCSP | Luxembourg Investment Solutions S.A. | Luxemburg | | |
| Oakley Capital Origin B SCSp | Luxembourg Investment Solutions S.A. | Luxemburg | | |
| Oaktree Opportunities Fund XI (Parallel 2), SCSp | LFE European Asset Management S.à r.l. | Luxemburg | | |
| Oaktree Opportunities Fund XI Feeder (Euro), SCSp | LFE European Asset Management S.à r.l. | Luxemburg | | |
| Oaktree Opportunities Fund XI Feeder (Luxembourg), SCSp | LFE European Asset Management S.à r.l. | Luxemburg | | |
| Oaktree Real Estate Debt Fund III (Lux) SCSp | LFE European Asset Management S.à r.l. | Luxemburg | | |
| Oaktree Real Estate Debt Fund III Feeder (Lux) I, SCSp | LFE European Asset Management S.à r.l. | Luxemburg | | |
| Oaktree Real Estate Debt Fund III Feeder (Lux) II, SCSp | LFE European Asset Management S.à r.l. | Luxemburg | | |

| Fonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|-------------------------------------------------------------------------------|----------------------------------------|---------------|------------|-----------------|
| Oaktree Real Estate Debt Fund III Feeder (Lux) III, SCSp | LFE European Asset Management S.à r.l. | Luxemburg | | |
| Oaktree Real Estate Opportunities Fund VIII (Parallel), SCSp | LFE European Asset Management S.à r.l. | Luxemburg | | |
| Optoflex | LRI Invest S.A. | Luxemburg | VP Bank AG | |
| Orion European Real Estate Fund V, slp | Orion Capital Managers LLP | Luxemburg | | |
| Partners Group Direct Equity 2019 (EUR) L.P. S.C.Sp., SICAV-RAIF | Partners Group (Luxembourg) S.A. | Luxemburg | | |
| Partners Group Direct Equity 2019 (EUR) S.C.A., SICAV-RAIF | Partners Group (Luxembourg) S.A. | Luxemburg | | |
| Partners Group Direct Infrastructure 2020 (EUR) S.C.A., SICAV-RAIF | Partners Group (Luxembourg) S.A. | Luxemburg | | |
| Partners Group Direct Infrastructure 2020 (EUR), L.P. S.C.Sp., SICAV-RAIF | Partners Group (Luxembourg) S.A. | Luxemburg | | |
| Partners Group Direct Infrastructure 2020 (USD), L.P. S.C.Sp., SICAV-RAIF | Partners Group (Luxembourg) S.A. | Luxemburg | | |
| Partners Group European Direct Lending Strategy 2021 (EUR) S.C.A., SICAV-RAIF | Partners Group (Luxembourg) S.A. | Luxemburg | | |
| Partners Group Global Infrastructure SICAV | Partners Group (Luxembourg) S.A. | Luxemburg | | |
| Partners Group Global Value 2020 (EUR) S.C.A., SICAV-RAIF | Partners Group (Luxembourg) S.A. | Luxemburg | | |
| Partners Group Global Value Real Estate 2019 (EUR) D, S.C.A., SICAV-RAIF | Partners Group (Luxembourg) S.A. | Luxemburg | | |
| PARTNERS GROUP GLOBAL VALUE REAL ESTATE SICAV | Partners Group (Luxembourg) S.A. | Luxemburg | | |

| Fonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|---------------------------------------------------------------------------------|---------------------------------------------|---------------|--------------------------------------------------|-----------------|
| Partners Group Global Value SICAV | Partners Group (Luxembourg) S.A. | Luxemburg | | |
| Partners Group LIFE 2018 S.C.A., SICAV-RAIF | Partners Group (Luxembourg) S.A. | Luxemburg | | |
| Partners Group Long-Term Entrepreneurial Ownership Evergreen S.C.A., SICAV-RAIF | Partners Group (Luxembourg) S.A. | Luxemburg | | |
| Partners Group Private Markets ELTIF SICAV | Partners Group (Luxembourg) S.A. | Luxemburg | | |
| Partners Group Real Estate Opportunities 2019 (EUR) C S.C.A., SICAV-RAIF | Partners Group (Luxembourg) S.A. | Luxemburg | | |
| Partners Group Secondary 2020 (EUR) S.C.A., SICAV-RAIF | Partners Group (Luxembourg) S.A. | Luxemburg | | |
| Partners Group Secondary 2020 (EUR), L.P. S.C.Sp., SICAV-RAIF | Partners Group (Luxembourg) S.A. | Luxemburg | | |
| Parus Fund PLC | Parus Finance (UK) Limited | Irland | | |
| PGIM Real Estate Asia Core FCP-RAIF | PGIM Real Estate Luxembourg S.A. | Luxemburg | | |
| PM 2 | LLB Invest Kapitalanlagegesellschaft m.b.H. | Österreich | Liechtensteinische Landesbank Aktiengesellschaft | |
| PM 2 (USD) | LLB Invest Kapitalanlagegesellschaft m.b.H. | Österreich | Liechtensteinische Landesbank Aktiengesellschaft | |
| PM 3 | LLB Invest Kapitalanlagegesellschaft m.b.H. | Österreich | Liechtensteinische Landesbank Aktiengesellschaft | |



| Fonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|------------------------------------------------|----------------------------------------------|---------------|--------------------------------------------------|-----------------|
| PM 3 (USD) | LLB Invest Kapitalanlagegesellschaft m.b.H. | Österreich | Liechtensteinische Landesbank Aktiengesellschaft | |
| PM 4 | LLB Invest Kapitalanlagegesellschaft m.b.H. | Österreich | Liechtensteinische Landesbank Aktiengesellschaft | |
| PRADERA EUROPEAN RETAIL PARKS SCSP | VISTRA FUND MANAGEMENT S.A. | Luxemburg | | |
| Raiffeisen 337 – Strategic Allocation Master I | Raiffeisen Kapitalanlage-Gesellschaft m.b.H. | Österreich | Mason Privatbank Liechtenstein AG | |
| Raiffeisen-Dynamic-Assets | Raiffeisen Kapitalanlage-Gesellschaft m.b.H. | Österreich | Mason Privatbank Liechtenstein AG | |
| Raiffeisen-EmergingMarkets-Aktien | Raiffeisen Kapitalanlage-Gesellschaft m.b.H. | Österreich | Mason Privatbank Liechtenstein AG | |
| Raiffeisen-Eurasien-Aktien Fonds | Raiffeisen Kapitalanlage-Gesellschaft m.b.H. | Österreich | Mason Privatbank Liechtenstein AG | |
| Raiffeisen-Euro-Corporates | Raiffeisen Kapitalanlage-Gesellschaft m.b.H. | Österreich | Mason Privatbank Liechtenstein AG | |
| Raiffeisen-Europa-Aktien | Raiffeisen Kapitalanlage-Gesellschaft m.b.H. | Österreich | Mason Privatbank Liechtenstein AG | |
| Raiffeisen-Europa-HighYield | Raiffeisen Kapitalanlage-Gesellschaft m.b.H. | Österreich | Mason Privatbank Liechtenstein AG | |
| Raiffeisen-Euro-Rent | Raiffeisen Kapitalanlage-Gesellschaft m.b.H. | Österreich | Mason Privatbank Liechtenstein AG | |
| Raiffeisenfonds-Konservativ | Raiffeisen Kapitalanlage-Gesellschaft m.b.H. | Österreich | Mason Privatbank Liechtenstein AG | |



| Fonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|--------------------------------------------------------------|----------------------------------------------|---------------|--------------------------------------|-----------------|
| Raiffeisen-GlobalAllocation-StrategiesPlus | Raiffeisen Kapitalanlage-Gesellschaft m.b.H. | Österreich | Mason Privatbank Liechtenstein AG | |
| Raiffeisen-Global-Fundamental-Rent | Raiffeisen Kapitalanlage-Gesellschaft m.b.H. | Österreich | Mason Privatbank Liechtenstein AG | |
| Raiffeisen-GreenBonds | Raiffeisen Kapitalanlage-Gesellschaft m.b.H. | Österreich | Mason Privatbank Liechtenstein AG | |
| Raiffeisen-Inflation-Shield | Raiffeisen Kapitalanlage-Gesellschaft m.b.H. | Österreich | Mason Privatbank Liechtenstein AG | |
| Raiffeisen-Nachhaltigkeit-Aktien | Raiffeisen Kapitalanlage-Gesellschaft m.b.H. | Österreich | Mason Privatbank Liechtenstein AG | |
| Raiffeisen-Nachhaltigkeit-Mix | Raiffeisen Kapitalanlage-Gesellschaft m.b.H. | Österreich | Mason Privatbank Liechtenstein AG | |
| Raiffeisen-Nachhaltigkeit-Momentum | Raiffeisen Kapitalanlage-Gesellschaft m.b.H. | Österreich | Mason Privatbank Liechtenstein AG | |
| Raiffeisen-Nachhaltigkeit-ShortTerm | Raiffeisen Kapitalanlage-Gesellschaft m.b.H. | Österreich | Mason Privatbank Liechtenstein AG | |
| Raiffeisen-Osteuropa-Aktien | Raiffeisen Kapitalanlage-Gesellschaft m.b.H. | Österreich | Mason Privatbank Liechtenstein AG | |
| Raiffeisen-Osteuropa-Rent | Raiffeisen Kapitalanlage-Gesellschaft m.b.H. | Österreich | Mason Privatbank Liechtenstein AG | |
| Raiffeisen-Pazifik-Aktien | Raiffeisen Kapitalanlage-Gesellschaft m.b.H. | Österreich | Mason Privatbank Liechtenstein AG | |
| Raiffeisen-Russland-Aktien | Raiffeisen Kapitalanlage-Gesellschaft m.b.H. | Österreich | Mason Privatbank Liechtenstein AG | |
| responsAbility Access to Clean Power Fund S.A., SICAV-SIF | MultiConcept Fund Management S.A. | Luxemburg | | |



| Fonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|---------------------------------------------------------|----------------------------------------------|----------------------|--------------------------------------------------|------------------------|
| responsAbility Global Micro and SME Finance Fund | MultiConcept Fund Management S.A. | Luxemburg | LGT Bank AG | |
| Revetas Capital Fund III (A) SCSp | Hauck & Aufhäuser Fund Services S.A. | Luxemburg | | |
| Riverside Europe Fund VI, SCSp | Riverside Europe Partners S.à r.l. | Luxemburg | | |
| Robeco QI Global Dynamic Duration | Robeco Luxembourg S.A. | Luxemburg | LGT Bank AG | |
| Seilern Global Trust | LLB Invest Kapitalanlagegesellschaft m.b.H. | Österreich | Liechtensteinische Landesbank Aktiengesellschaft | |
| Stonepeak Global Renewables Fund (Lux) SCSp | Carne Global Fund Managers (Luxembourg) S.A. | Luxemburg | | |
| Strategic Partners Feeder VIII (Lux) SCSp | Blackstone Europe Fund Management S.à.r.l. | Luxemburg | | |
| Strategic Partners Infrastructure Feeder III (Lux) SCSp | Blackstone Europe Fund Management S.à.r.l. | Luxemburg | | |
| Strategic Partners Infrastructure III (Lux) SCSp | Blackstone Europe Fund Management S.à.r.l. | Luxemburg | | |
| Strategic Partners VIII (Lux) SCSp | Blackstone Europe Fund Management S.à.r.l. | Luxemburg | | |
| Summa Equity Fund II (No. 1) AB | Summa Equity AB | Schweden | | |
| Summa Equity Fund II (No. 2) AB | Summa Equity AB | Schweden | | |
| Summa Equity Fund II (No. 3) AB | Summa Equity AB | Schweden | | |
| TCV XI (Lux) SCSP | Carne Global Fund Managers (Luxembourg) S.A. | Luxemburg | | |
| The Currency Exchange Fund N.V. | TCX Investment Management Company B.V. | Niederlande | | |
| The Partners Fund SICAV | Partners Group (Luxembourg) S.A. | Luxemburg | | |



| Fonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|-----------------------------------------------------------|-----------------------------------------|----------------------|--------------------------------------------------------|--------------------------------------------------------|
| Three Seas Initiative Investment Fund S.A. SICAV-RAIF | Fuchs Asset Management S.A. | Luxemburg | | |
| TRITON SMALLER MID-CAP FUND II SCSp | Triton Investments Management SARL | Luxemburg | | |
| UBS (CH) Property Fund - Direct Residential | UBS Fund Management (Switzerland) AG | Schweiz | Liechtensteinische Landesbank Aktiengesellschaft | Liechtensteinische Landesbank Aktiengesellschaft |
| 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 | |



| Fonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|------------------------------------------------------------|-------------------------------------------------------------------------|---------------|--------------------------------------------------|-----------------|
| UBS (D) Equity Fund - Smaller German Companies | UBS Asset Management (Deutschland) GmbH | Deutschland | Liechtensteinische Landesbank Aktiengesellschaft | |
| UBS (Lux) Real Estate Funds Selection | UBS Fund Management (Luxembourg) S.A. | Luxemburg | | |
| Union Real Estate Fund III SCSp | Union Eiendomskapital UREF AS | Norwegen | | |
| Verdane Edda II (D) AB | Verdane Fund Manager Future AB | Schweden | | |
| Verdane Edda II (E) AB | Verdane Fund Manager Future AB | Schweden | | |
| Vintage Healthcare Opportunity Fund II Offshore SICAV-RAIF | DMS Investment Management Services (Europe) Limited - Luxembourg Branch | Luxemburg | | |

Total Single-Fonds: 353



Umbrella-Fonds mit Vertriebszulassung im Fürstentum Liechtenstein

Stand: 20.11.2020

| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|----------------------------------------|-------------------------------------------|-----------------------------------------------|---------------|-------------|-----------------|
| Aberdeen Standard Liquidity Fund (Lux) | Canadian Dollar Fund | Aberdeen Standard Investments Luxembourg S.A. | Luxemburg | LGT Bank AG | |
| Aberdeen Standard Liquidity Fund (Lux) | Euro Fund | Aberdeen Standard Investments Luxembourg S.A. | Luxemburg | LGT Bank AG | |
| Aberdeen Standard Liquidity Fund (Lux) | Sterling Fund | Aberdeen Standard Investments Luxembourg S.A. | Luxemburg | LGT Bank AG | |
| Aberdeen Standard Liquidity Fund (Lux) | US Dollar Fund | Aberdeen Standard Investments Luxembourg S.A. | Luxemburg | LGT Bank AG | |
| Aberdeen Standard SICAV I | All China Equity Fund | Aberdeen Standard Investments Luxembourg S.A. | Luxemburg | LGT Bank AG | |
| Aberdeen Standard SICAV I | American Focused Equity Fund | Aberdeen Standard Investments Luxembourg S.A. | Luxemburg | LGT Bank AG | |
| Aberdeen Standard SICAV I | Asia Pacific Equity Fund | Aberdeen Standard Investments Luxembourg S.A. | Luxemburg | LGT Bank AG | |
| Aberdeen Standard SICAV I | Asia Pacific Multi Asset Fund | Aberdeen Standard Investments Luxembourg S.A. | Luxemburg | LGT Bank AG | |
| Aberdeen Standard SICAV I | Asian Bond Fund | Aberdeen Standard Investments Luxembourg S.A. | Luxemburg | LGT Bank AG | |
| Aberdeen Standard SICAV I | Asian Local Currency Short Term Bond Fund | Aberdeen Standard Investments Luxembourg S.A. | Luxemburg | LGT Bank AG | |
| Aberdeen Standard SICAV I | Asian Property Share Fund | Aberdeen Standard Investments Luxembourg S.A. | Luxemburg | LGT Bank AG | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|---------------------------|---------------------------------------------|-----------------------------------------------|----------------------|-------------------|------------------------|
| Aberdeen Standard SICAV I | Asian Smaller Companies Fund | Aberdeen Standard Investments Luxembourg S.A. | Luxemburg | LGT Bank AG | |
| Aberdeen Standard SICAV I | Australasian Equity Fund | Aberdeen Standard Investments Luxembourg S.A. | Luxemburg | LGT Bank AG | |
| Aberdeen Standard SICAV I | Australian Dollar Government Bond Fund | Aberdeen Standard Investments Luxembourg S.A. | Luxemburg | LGT Bank AG | |
| Aberdeen Standard SICAV I | Eastern European Equity Fund | Aberdeen Standard Investments Luxembourg S.A. | Luxemburg | LGT Bank AG | |
| Aberdeen Standard SICAV I | Emerging Markets Corporate Bond Fund | Aberdeen Standard Investments Luxembourg S.A. | Luxemburg | LGT Bank AG | |
| Aberdeen Standard SICAV I | Emerging Markets Equity Fund | Aberdeen Standard Investments Luxembourg S.A. | Luxemburg | LGT Bank AG | |
| Aberdeen Standard SICAV I | Emerging Markets Infrastructure Equity Fund | Aberdeen Standard Investments Luxembourg S.A. | Luxemburg | LGT Bank AG | |
| Aberdeen Standard SICAV I | Emerging Markets Local Currency Bond Fund | Aberdeen Standard Investments Luxembourg S.A. | Luxemburg | LGT Bank AG | |
| Aberdeen Standard SICAV I | Emerging Markets Smaller Companies Fund | Aberdeen Standard Investments Luxembourg S.A. | Luxemburg | LGT Bank AG | |
| Aberdeen Standard SICAV I | Emerging Markets Total Return Bond Fund | Aberdeen Standard Investments Luxembourg S.A. | Luxemburg | LGT Bank AG | |
| Aberdeen Standard SICAV I | Euro Government Bond Fund | Aberdeen Standard Investments Luxembourg S.A. | Luxemburg | LGT Bank AG | |
| Aberdeen Standard SICAV I | Euro Short Term Bond Fund | Aberdeen Standard Investments Luxembourg S.A. | Luxemburg | LGT Bank AG | |
| Aberdeen Standard SICAV I | European Convertibles Bond Fund | Aberdeen Standard Investments Luxembourg S.A. | Luxemburg | LGT Bank AG | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|---------------------------|------------------------------------------|-----------------------------------------------|----------------------|-------------------|------------------------|
| Aberdeen Standard SICAV I | European Equity (Ex UK) Fund | Aberdeen Standard Investments Luxembourg S.A. | Luxemburg | LGT Bank AG | |
| Aberdeen Standard SICAV I | European Equity Dividend Fund | Aberdeen Standard Investments Luxembourg S.A. | Luxemburg | LGT Bank AG | |
| Aberdeen Standard SICAV I | European Equity Fund | Aberdeen Standard Investments Luxembourg S.A. | Luxemburg | LGT Bank AG | |
| Aberdeen Standard SICAV I | Frontier Markets Bond Fund | Aberdeen Standard Investments Luxembourg S.A. | Luxemburg | LGT Bank AG | |
| Aberdeen Standard SICAV I | GDP Weighted Global Government Bond Fund | Aberdeen Standard Investments Luxembourg S.A. | Luxemburg | LGT Bank AG | |
| Aberdeen Standard SICAV I | German Equity Fund | Aberdeen Standard Investments Luxembourg S.A. | Luxemburg | LGT Bank AG | |
| Aberdeen Standard SICAV I | Global Bond Fund | Aberdeen Standard Investments Luxembourg S.A. | Luxemburg | LGT Bank AG | |
| Aberdeen Standard SICAV I | Global Government Bond Fund | Aberdeen Standard Investments Luxembourg S.A. | Luxemburg | LGT Bank AG | |
| Aberdeen Standard SICAV I | Global Innovation Equity Fund | Aberdeen Standard Investments Luxembourg S.A. | Luxemburg | LGT Bank AG | |
| Aberdeen Standard SICAV I | Indian Equity Fund | Aberdeen Standard Investments Luxembourg S.A. | Luxemburg | LGT Bank AG | |
| Aberdeen Standard SICAV I | Japanese Equity Fund | Aberdeen Standard Investments Luxembourg S.A. | Luxemburg | LGT Bank AG | |
| Aberdeen Standard SICAV I | Japanese Smaller Companies Fund | Aberdeen Standard Investments Luxembourg S.A. | Luxemburg | LGT Bank AG | |
| Aberdeen Standard SICAV I | Latin American Equity Fund | Aberdeen Standard Investments Luxembourg S.A. | Luxemburg | LGT Bank AG | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|-------------------------------|----------------------------------------------------|-----------------------------------------------|----------------------|-------------------|------------------------|
| Aberdeen Standard SICAV I | North American Smaller Companies Fund | Aberdeen Standard Investments Luxembourg S.A. | Luxemburg | LGT Bank AG | |
| Aberdeen Standard SICAV I | Russian Equity Fund | Aberdeen Standard Investments Luxembourg S.A. | Luxemburg | LGT Bank AG | |
| Aberdeen Standard SICAV I | Select Emerging Markets Bond Fund | Aberdeen Standard Investments Luxembourg S.A. | Luxemburg | LGT Bank AG | |
| Aberdeen Standard SICAV I | Select Emerging Markets Investment Grade Bond Fund | Aberdeen Standard Investments Luxembourg S.A. | Luxemburg | LGT Bank AG | |
| Aberdeen Standard SICAV I | Select Euro High Yield Bond Fund | Aberdeen Standard Investments Luxembourg S.A. | Luxemburg | LGT Bank AG | |
| Aberdeen Standard SICAV I | UK Equity Fund | Aberdeen Standard Investments Luxembourg S.A. | Luxemburg | LGT Bank AG | |
| Aberdeen Standard SICAV I | US Dollar Credit Bond Fund | Aberdeen Standard Investments Luxembourg S.A. | Luxemburg | LGT Bank AG | |
| Aberdeen Standard SICAV I | US Dollar Short Term Bond Fund | Aberdeen Standard Investments Luxembourg S.A. | Luxemburg | LGT Bank AG | |
| Aberdeen Standard SICAV I | World Equity Fund | Aberdeen Standard Investments Luxembourg S.A. | Luxemburg | LGT Bank AG | |
| Aberdeen Standard SICAV I | World Resources Equity Fund | Aberdeen Standard Investments Luxembourg S.A. | Luxemburg | LGT Bank AG | |
| 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 | |
| Allianz Global Investors Fund | Allianz Gem Equity High Dividend | Allianz Global Investors GmbH | Luxemburg | LGT Bank AG | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|---------------------------------------------|--------------------------------------------|------------------------------------------|----------------------|--------------------------------------------------|------------------------|
| 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 Private Credit Fund S.A. SICAV-RAIF | Allianz European Private Credit Fund II | Allianz Global Investors Luxembourg S.A. | Luxemburg | | |
| Allianz Suisse - Strategy Fund | Allianz Suisse - Flexible Fund | Allianz Global Investors Luxembourg S.A. | Luxemburg | LGT Bank AG | |
| Amundi Funds | Absolute Return European Equity | Amundi Luxembourg S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Amundi Funds | Absolute Return Forex | Amundi Luxembourg S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Amundi Funds | Absolute Return Multi-Strategy | Amundi Luxembourg S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Amundi Funds | Asia Equity Concentrated | Amundi Luxembourg S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Amundi Funds | China Equity | Amundi Luxembourg S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Amundi Funds | Emerging Europe and Mediterranean Equity | Amundi Luxembourg S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|--------------|---------------------------|--------------------------------|----------------------|-----------------------------------------------------|------------------------|
| Amundi Funds | Emerging Markets Bond | Amundi Luxembourg S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Amundi Funds | Emerging World Equity | Amundi Luxembourg S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Amundi Funds | Euro Aggregate Bond | Amundi Luxembourg S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Amundi Funds | Euro Corporate Bond | Amundi Luxembourg S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Amundi Funds | Euro Government Bond | Amundi Luxembourg S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Amundi Funds | Euroland Equity | Amundi Luxembourg S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Amundi Funds | European Equity Small Cap | Amundi Luxembourg S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Amundi Funds | European Equity Value | Amundi Luxembourg S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Amundi Funds | Global Aggregate Bond | Amundi Luxembourg S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|--------------|--------------------------------------|--------------------------------|----------------------|--------------------------------------------------|------------------------|
| Amundi Funds | Global Ecology ESG | Amundi Luxembourg S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Amundi Funds | Global Multi-Asset | Amundi Luxembourg S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Amundi Funds | Japan Equity Engagement | Amundi Luxembourg S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Amundi Funds | Pioneer Global Equity | Amundi Luxembourg S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Amundi Funds | Pioneer Strategic Income | Amundi Luxembourg S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Amundi Funds | Pioneer US Equity Fundamental Growth | Amundi Luxembourg S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Amundi Funds | Pioneer US Equity Mid Cap Value | Amundi Luxembourg S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Amundi Funds | Pioneer US Equity Research | Amundi Luxembourg S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Amundi Funds | Pioneer US Equity Research Value | Amundi Luxembourg S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|--------------|----------------------------|--------------------------------|----------------------|--------------------------------------------------|------------------------|
| Amundi Funds | Pioneer US High Yield Bond | Amundi Luxembourg S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Amundi Funds | Pioneer US Short Term Bond | Amundi Luxembourg S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Amundi Funds | Real Assets Target Income | Amundi Luxembourg S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Amundi Funds | Russian Equity | Amundi Luxembourg S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Amundi Funds | Strategic Bond | Amundi Luxembourg S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Amundi Funds | Top European Players | Amundi Luxembourg S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Amundi Funds | US Pioneer Fund | Amundi Luxembourg S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Amundi S.F. | EUR Commodities | Amundi Luxembourg S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Amundi S.F. | Euro Curve 10+year | Amundi Luxembourg S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|-----------------|-------------------------------------------|---------------------------------|----------------------|-----------------------------------------------------|------------------------|
| Amundi S.F. | Euro Curve 7-10year | Amundi Luxembourg S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Amundi S.F. | European Research | Amundi Luxembourg S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Areca SICAV SIF | Liquid Focus | Areca SICAV SIF | Luxemburg | | |
| Areca SICAV SIF | Value Discovery | Areca SICAV SIF | Luxemburg | | |
| Aviva Investors | Climate Transition European Equity Fund | Aviva Investors Luxembourg S.A. | Luxemburg | LGT Bank AG | |
| Aviva Investors | Emerging Markets Bond Fund | Aviva Investors Luxembourg S.A. | Luxemburg | LGT Bank AG | |
| Aviva Investors | Emerging Markets Corporate Bond Fund | Aviva Investors Luxembourg S.A. | Luxemburg | LGT Bank AG | |
| Aviva Investors | Emerging Markets Equity Small Cap Fund | Aviva Investors Luxembourg S.A. | Luxemburg | LGT Bank AG | |
| Aviva Investors | Emerging Markets Local Currency Bond Fund | Aviva Investors Luxembourg S.A. | Luxemburg | LGT Bank AG | |
| Aviva Investors | European Corporate Bond Fund | Aviva Investors Luxembourg S.A. | Luxemburg | LGT Bank AG | |
| Aviva Investors | European High Yield Bond Fund | Aviva Investors Luxembourg S.A. | Luxemburg | LGT Bank AG | |
| Aviva Investors | Global Convertibles Absolute Return Fund | Aviva Investors Luxembourg S.A. | Luxemburg | LGT Bank AG | |
| Aviva Investors | Global Convertibles Fund | Aviva Investors Luxembourg S.A. | Luxemburg | LGT Bank AG | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|-------------------------------------------|--------------------------------------------|---------------------------------|----------------------|-------------------|------------------------|
| Aviva Investors | Global High Yield Bond Fund | Aviva Investors Luxembourg S.A. | Luxemburg | LGT Bank AG | |
| Aviva Investors | Multi - Strategy Target Return Fund | Aviva Investors Luxembourg S.A. | Luxemburg | LGT Bank AG | |
| Aviva Investors | Short Duration Global High Yield Bond Fund | Aviva Investors Luxembourg S.A. | Luxemburg | LGT Bank AG | |
| AXA IM Fixed Income Investment Strategies | Europe Short Duration High Yield | AXA Funds Management S.A. | Luxemburg | LGT Bank AG | |
| AXA IM Fixed Income Investment Strategies | US Corporate Intermediate Bonds | AXA Funds Management S.A. | Luxemburg | LGT Bank AG | |
| AXA IM Fixed Income Investment Strategies | US Short Duration High Yield | AXA Funds Management S.A. | Luxemburg | LGT Bank AG | |
| AXA IM NOVALTO | Gaia | AXA Funds Management S.A. | Luxemburg | | |
| AXA IM World Access Vehicle ICAV | AXA IM WAVE Cat Bonds Fund | AXA Investment Managers Paris | Irland | LGT Bank AG | |
| AXA World Funds | Asian High Yield Bonds | AXA Funds Management S.A. | Luxemburg | LGT Bank AG | |
| AXA World Funds | Asian Short Duration Bonds | AXA Funds Management S.A. | Luxemburg | LGT Bank AG | |
| AXA World Funds | China Short Duration Bonds | AXA Funds Management S.A. | Luxemburg | LGT Bank AG | |
| AXA World Funds | Chorus Systematic Macro | AXA Funds Management S.A. | Luxemburg | LGT Bank AG | |
| AXA World Funds | Emerging Markets Bonds Total Return | AXA Funds Management S.A. | Luxemburg | LGT Bank AG | |
| AXA World Funds | Emerging Markets Euro Denominated Bonds | AXA Funds Management S.A. | Luxemburg | LGT Bank AG | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|-----------------|-------------------------------------------|--------------------------------|----------------------|-------------------|------------------------|
| AXA World Funds | Emerging Markets Short Duration Bonds | AXA Funds Management S.A. | Luxemburg | LGT Bank AG | |
| AXA World Funds | Euro Credit Short Duration | AXA Funds Management S.A. | Luxemburg | LGT Bank AG | |
| AXA World Funds | Euro Credit Total Return | AXA Funds Management S.A. | Luxemburg | LGT Bank AG | |
| AXA World Funds | Euro Inflation Bonds | AXA Funds Management S.A. | Luxemburg | LGT Bank AG | |
| AXA World Funds | European High Yield Bonds | AXA Funds Management S.A. | Luxemburg | LGT Bank AG | |
| AXA World Funds | Framlington All China Evolving Trends | AXA Funds Management S.A. | Luxemburg | LGT Bank AG | |
| AXA World Funds | Framlington Clean Economy | AXA Funds Management S.A. | Luxemburg | LGT Bank AG | |
| AXA World Funds | Framlington Digital Economy | AXA Funds Management S.A. | Luxemburg | LGT Bank AG | |
| AXA World Funds | Framlington Europe Real Estate Securities | AXA Funds Management S.A. | Luxemburg | LGT Bank AG | |
| AXA World Funds | Framlington Europe Small Cap | AXA Funds Management S.A. | Luxemburg | LGT Bank AG | |
| AXA World Funds | Framlington Evolving Trends | AXA Funds Management S.A. | Luxemburg | LGT Bank AG | |
| AXA World Funds | Framlington Fintech | AXA Funds Management S.A. | Luxemburg | LGT Bank AG | |
| AXA World Funds | Framlington Global Convertibles | AXA Funds Management S.A. | Luxemburg | LGT Bank AG | |
| AXA World Funds | Framlington Global Real Estate Securities | AXA Funds Management S.A. | Luxemburg | LGT Bank AG | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|-----------------|---------------------------------------|--------------------------------|----------------------|-------------------|------------------------|
| AXA World Funds | Framlington Global Small Cap | AXA Funds Management S.A. | Luxemburg | LGT Bank AG | |
| AXA World Funds | Framlington Italy | AXA Funds Management S.A. | Luxemburg | LGT Bank AG | |
| AXA World Funds | Framlington Longevity Economy | AXA Funds Management S.A. | Luxemburg | LGT Bank AG | |
| AXA World Funds | Framlington Robotech | AXA Funds Management S.A. | Luxemburg | LGT Bank AG | |
| AXA World Funds | Framlington Switzerland | AXA Funds Management S.A. | Luxemburg | LGT Bank AG | |
| AXA World Funds | Global Credit Bonds | AXA Funds Management S.A. | Luxemburg | LGT Bank AG | |
| AXA World Funds | Global Factors - Sustainable Equity | AXA Funds Management S.A. | Luxemburg | LGT Bank AG | |
| AXA World Funds | Global Flexible Property | AXA Funds Management S.A. | Luxemburg | LGT Bank AG | |
| AXA World Funds | Global Green Bonds | AXA Funds Management S.A. | Luxemburg | LGT Bank AG | |
| AXA World Funds | Global High Yield Bonds | AXA Funds Management S.A. | Luxemburg | LGT Bank AG | |
| AXA World Funds | Global Inflation Bonds | AXA Funds Management S.A. | Luxemburg | LGT Bank AG | |
| AXA World Funds | Global Inflation Bonds RedEx | AXA Funds Management S.A. | Luxemburg | LGT Bank AG | |
| AXA World Funds | Global Inflation Short Duration Bonds | AXA Funds Management S.A. | Luxemburg | LGT Bank AG | |
| AXA World Funds | Global Multi Credit | AXA Funds Management S.A. | Luxemburg | LGT Bank AG | |
| AXA World Funds | Global Optimal Income | AXA Funds Management S.A. | Luxemburg | LGT Bank AG | |
| AXA World Funds | Global Short Duration Bonds | AXA Funds Management S.A. | Luxemburg | LGT Bank AG | |
| AXA World Funds | Global Strategic Bonds | AXA Funds Management S.A. | Luxemburg | LGT Bank AG | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|------------------------------------|-----------------------------------------|-----------------------------------------------|---------------|-------------|-----------------|
| AXA World Funds | Multi Premia | AXA Funds Management S.A. | Luxemburg | LGT Bank AG | |
| AXA World Funds | US Credit Short Duration IG | AXA Funds Management S.A. | Luxemburg | LGT Bank AG | |
| AXA World Funds | US Dynamic High Yield Bonds | AXA Funds Management S.A. | Luxemburg | LGT Bank AG | |
| AXA World Funds | US Enhanced High Yield Bonds | AXA Funds Management S.A. | Luxemburg | LGT Bank AG | |
| AXA World Funds | US High Yield Bonds | AXA Funds Management S.A. | Luxemburg | LGT Bank AG | |
| Berenberg Aktien | Strategie Deutschland | Universal-Investment-Luxembourg S.A. | Luxemburg | LGT Bank AG | |
| BG Eire ICAV | BG EIRE Fund | Boussard & Gavaudan Investment Management LLP | Irland | | |
| 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 | |
| Blackrock Global Funds | World Mining Fund | BlackRock (Luxembourg) S.A | Luxemburg | VP Bank AG | |
| Blackstone Global Feeder Fund ICAV | Blackstone Aqua Feeder Sub-Fund | Blackstone Europe Fund Management S.à.r.l. | Irland | | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
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| Blackstone Global Feeder Fund ICAV | Blackstone Connect Plus Feeder Sub-Fund | Blackstone Europe Fund Management S.à.r.l. | Irland | | |
| Blackstone Global Feeder Fund ICAV | BSOF Parallel Europe Feeder Sub-Fund 1 | Blackstone Europe Fund Management S.à.r.l. | Irland | | |
| Blackstone Global Feeder Fund ICAV | BSOF Parallel Europe Feeder Sub-Fund 2 | Blackstone Europe Fund Management S.à.r.l. | Irland | | |
| Blackstone Global Master Fund ICAV | Blackstone Aqua Master Sub-Fund | Blackstone Europe Fund Management S.à.r.l. | Irland | | |
| Blackstone Global Master Fund ICAV | Blackstone Connect Plus Master Sub-Fund | Blackstone Europe Fund Management S.à.r.l. | Irland | | |
| Blackstone Global Master Fund ICAV | BSOF Parallel Europe Master Sub-Fund 1 | Blackstone Europe Fund Management S.à.r.l. | Irland | | |
| Blackstone Global Master Fund ICAV | BSOF Parallel Europe Master Sub-Fund 2 | 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 | | |
| BlueBay Investment Funds ICAV | BlueBay Diversified Alternative Credit Fund | BlueBay Funds Management Company S.A. | Irland | | |
| BlueBay Investment Funds ICAV | BlueBay Emerging Market Local Currency Corporate Bond Fund C-1 | BlueBay Funds Management Company S.A. | Irland | | |
| BlueBay Investment Funds ICAV | BlueBay Leveraged Finance Total Return Fund | BlueBay Funds Management Company S.A. | Irland | | |
| BlueBay Investment Funds ICAV | BlueBay Structured Credit Fixed Term Fund I | BlueBay Funds Management Company S.A. | Irland | | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|-----------------------------------------------|--------------------------------------------------------|-----------------------------------------|---------------|--------------------------------------------------|-----------------|
| BlueBay Investment Funds ICAV | BlueBay Structured Credit Opportunities Fund | BlueBay Funds Management Company S.A. | Irland | | |
| BMO Investments (Lux) I Fund | BMO Global Equity Market Neutral V10 Fund | FundRock Management Company S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| BMO Investments (Lux) I Fund | BMO Responsible Global Emerging Markets Equity Fund | FundRock Management Company S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| BMO Investments (Lux) I Fund | BMO Responsible Global Equity Fund | FundRock Management Company S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| BMO Investments II (Ireland) plc | BMO LGM Global Emerging Markets Growth and Income Fund | BMO Investments II (Ireland) plc | Irland | Liechtensteinische Landesbank Aktiengesellschaft | |
| BMO Investments II (Ireland) plc | BMO LGM Global Emerging Markets Smaller Companies Fund | BMO Investments II (Ireland) plc | Irland | Liechtensteinische Landesbank Aktiengesellschaft | |
| BNP Paribas Funds | Turkey Equity | BNP Paribas Asset Management Luxembourg | Luxemburg | VP Bank AG | |
| CAERUS REAL ESTATE DEBT LUX S.C.A., SICAV-SIF | Fund V Archimedes | Luxembourg Investment Solutions S.A. | Luxemburg | | |
| Capital Dynamics S.C.A. | Clean Energy Infrastructure IX | Capital Dynamics Limited | Luxemburg | | |
| Capital Dynamics S.C.A. | Global Secondaries V | Capital Dynamics Limited | Luxemburg | | |
| COMGEST GROWTH plc | Comgest Growth Emerging Markets Plus | COMGEST GROWTH plc | Irland | LGT Bank AG | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|----------------------------------------|--------------------------------------------------------------------|----------------------------------------------|---------------|---------------------|-----------------|
| COMGEST GROWTH plc | Comgest Growth Europe Plus | COMGEST GROWTH plc | Irland | LGT Bank AG | |
| COMGEST GROWTH plc | Emerging Markets | COMGEST GROWTH plc | Irland | LGT Bank AG | |
| CQS Funds (Ireland) plc | CQS New City North American Equity Fund | CQS Funds (Ireland) plc | Irland | Bank Frick & Co. AG | |
| Credit Suisse Index Fund (IE) ETF ICAV | CSIF (IE) FTSE EPRA Nareit Developed Green Blue UCITS ETF | Carne Global Fund Managers (Ireland) Limited | Irland | LGT Bank AG | |
| Credit Suisse Index Fund (IE) ETF ICAV | CSIF (IE) MSCI USA Blue Ucits ETF | Carne Global Fund Managers (Ireland) Limited | Irland | LGT Bank AG | |
| Credit Suisse Index Fund (IE) ETF ICAV | CSIF (IE) MSCI USA ESG Leaders Blue UCITS ETF | Carne Global Fund Managers (Ireland) Limited | Irland | LGT Bank AG | |
| Credit Suisse Index Fund (IE) ETF ICAV | CSIF (IE) MSCI USA Small Cap ESG Leaders Blue UCITS ETF | Carne Global Fund Managers (Ireland) Limited | Irland | LGT Bank AG | |
| Credit Suisse Index Fund (IE) ETF ICAV | CSIF (IE) MSCI World ESG Leaders Blue UCITS ETF | Carne Global Fund Managers (Ireland) Limited | Irland | LGT Bank AG | |
| Credit Suisse Index Fund (IE) ETF ICAV | CSIF (IE) MSCI World ESG Leaders Minimum Volatility Blue UCITS ETF | Carne Global Fund Managers (Ireland) Limited | Irland | LGT Bank AG | |
| Credit Suisse Index Fund (Lux) | CSIF (Lux) Bond Aggregate EUR | Credit Suisse Fund Management S.A. | Luxemburg | LGT Bank AG | |
| Credit Suisse Index Fund (Lux) | CSIF (Lux) Bond Corporate EUR | Credit Suisse Fund Management S.A. | Luxemburg | LGT Bank AG | |
| Credit Suisse Index Fund (Lux) | CSIF (Lux) Bond Corporate Global | Credit Suisse Fund Management S.A. | Luxemburg | LGT Bank AG | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|--------------------------------|---------------------------------------------------|------------------------------------|----------------------|-------------------|------------------------|
| Credit Suisse Index Fund (Lux) | CSIF (Lux) Bond Corporate USD | Credit Suisse Fund Management S.A. | Luxemburg | LGT Bank AG | |
| Credit Suisse Index Fund (Lux) | CSIF (Lux) Bond Government Emerging Markets Local | Credit Suisse Fund Management S.A. | Luxemburg | LGT Bank AG | |
| Credit Suisse Index Fund (Lux) | CSIF (Lux) Bond Government Emerging Markets USD | Credit Suisse Fund Management S.A. | Luxemburg | LGT Bank AG | |
| Credit Suisse Index Fund (Lux) | CSIF (Lux) Bond Government EUR Blue | Credit Suisse Fund Management S.A. | Luxemburg | LGT Bank AG | |
| Credit Suisse Index Fund (Lux) | CSIF (Lux) Bond Government Global Blue | Credit Suisse Fund Management S.A. | Luxemburg | LGT Bank AG | |
| Credit Suisse Index Fund (Lux) | CSIF (Lux) Bond Government USD Blue | Credit Suisse Fund Management S.A. | Luxemburg | LGT Bank AG | |
| Credit Suisse Index Fund (Lux) | CSIF (Lux) Bond Green Bond Global Blue | Credit Suisse Fund Management S.A. | Luxemburg | LGT Bank AG | |
| Credit Suisse Index Fund (Lux) | CSIF (Lux) Bond Inflation-Linked Global Blue | Credit Suisse Fund Management S.A. | Luxemburg | LGT Bank AG | |
| Credit Suisse Index Fund (Lux) | CSIF (Lux) Equity Canada | Credit Suisse Fund Management S.A. | Luxemburg | LGT Bank AG | |
| Credit Suisse Index Fund (Lux) | CSIF (Lux) Equity Canada ESG Blue | Credit Suisse Fund Management S.A. | Luxemburg | LGT Bank AG | |
| Credit Suisse Index Fund (Lux) | CSIF (Lux) Equity China Total Market Blue | Credit Suisse Fund Management S.A. | Luxemburg | LGT Bank AG | |
| Credit Suisse Index Fund (Lux) | CSIF (Lux) Equity Emerging Markets | Credit Suisse Fund Management S.A. | Luxemburg | LGT Bank AG | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|--------------------------------|-------------------------------------------------------|------------------------------------|----------------------|-------------------|------------------------|
| Credit Suisse Index Fund (Lux) | CSIF (Lux) Equity Emerging Markets ESG Blue | Credit Suisse Fund Management S.A. | Luxemburg | LGT Bank AG | |
| Credit Suisse Index Fund (Lux) | CSIF (Lux) Equity Emerging Markets Minimum Volatility | Credit Suisse Fund Management S.A. | Luxemburg | LGT Bank AG | |
| Credit Suisse Index Fund (Lux) | CSIF (Lux) Equity EMU | Credit Suisse Fund Management S.A. | Luxemburg | LGT Bank AG | |
| Credit Suisse Index Fund (Lux) | CSIF (Lux) Equity EMU Blue | Credit Suisse Fund Management S.A. | Luxemburg | LGT Bank AG | |
| Credit Suisse Index Fund (Lux) | CSIF (Lux) Equity EMU ESG Blue | Credit Suisse Fund Management S.A. | Luxemburg | LGT Bank AG | |
| Credit Suisse Index Fund (Lux) | CSIF (Lux) Equity EMU Small Cap Blue | Credit Suisse Fund Management S.A. | Luxemburg | LGT Bank AG | |
| Credit Suisse Index Fund (Lux) | CSIF (Lux) Equity EURO STOXX Multi Premia | Credit Suisse Fund Management S.A. | Luxemburg | LGT Bank AG | |
| Credit Suisse Index Fund (Lux) | CSIF (Lux) Equity Europe | Credit Suisse Fund Management S.A. | Luxemburg | LGT Bank AG | |
| Credit Suisse Index Fund (Lux) | CSIF (Lux) Equity Europe ESG Blue | Credit Suisse Fund Management S.A. | Luxemburg | LGT Bank AG | |
| Credit Suisse Index Fund (Lux) | CSIF (Lux) Equity Japan | Credit Suisse Fund Management S.A. | Luxemburg | LGT Bank AG | |
| Credit Suisse Index Fund (Lux) | CSIF (Lux) Equity Japan ESG Blue | Credit Suisse Fund Management S.A. | Luxemburg | LGT Bank AG | |
| Credit Suisse Index Fund (Lux) | CSIF (Lux) Equity Pacific ex Japan | Credit Suisse Fund Management S.A. | Luxemburg | LGT Bank AG | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|--------------------------------------------------------|--------------------------------------------------------|-------------------------------------|---------------|-------------|-----------------|
| Credit Suisse Index Fund (Lux) | CSIF (Lux) Equity Pacific ex Japan ESG Blue | Credit Suisse Fund Management S.A. | Luxemburg | LGT Bank AG | |
| Credit Suisse Index Fund (Lux) | CSIF (Lux) Equity UK ESG Blue | Credit Suisse Fund Management S.A. | Luxemburg | LGT Bank AG | |
| Crown Alpha plc | LGT Crown Alpha Sub-Fund | LGT Capital Partners (Ireland) Ltd. | Irland | | |
| Crown Alpha plc | LGT Crown Managed Futures Sub-Fund | LGT Capital Partners (Ireland) Ltd. | Irland | | |
| Crown Alternative UCITS plc | LGT Alpha Generix UCITS Sub-Fund | LGT Capital Partners (Ireland) Ltd. | Irland | LGT Bank AG | |
| Crown Alternative UCITS plc | LGT Select Bond EMMA Local Blend Sub-Fund | LGT Capital Partners (Ireland) Ltd. | Irland | LGT Bank AG | |
| Crown Europe Middle Market III plc | The Europe Sub-Fund | LGT Capital Partners (Ireland) Ltd. | Irland | | |
| Crown European Private Debt III Feeder S.A. SICAV-RAIF | Sub-Fund I | LGT Private Debt (France) S.A.S. | Luxemburg | | |
| Crown European Private Debt III Feeder S.A. SICAV-RAIF | Sub-Fund II | LGT Private Debt (France) S.A.S. | Luxemburg | | |
| Crown Sigma UCITS plc | LGT Bond EM Credit Opportunities Sub-Fund | LGT Capital Partners (Ireland) Ltd. | Irland | LGT Bank AG | |
| Crown Sigma UCITS plc | LGT Bond EMMA LC Sub-Fund | LGT Capital Partners (Ireland) Ltd. | Irland | LGT Bank AG | |
| Crown Sigma UCITS plc | LGT Crown Liquid Private Equity Opportunities Sub-Fund | LGT Capital Partners (Ireland) Ltd. | Irland | LGT Bank AG | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|------------------------------------|----------------------------------------------------------|-------------------------------------|----------------------|-------------------|------------------------|
| Crown Sigma UCITS plc | LGT Crown Listed Private Equity | LGT Capital Partners (Ireland) Ltd. | Irland | LGT Bank AG | |
| Crown Sigma UCITS plc | LGT Sustainable Bond Corporates Sub-Fund | LGT Capital Partners (Ireland) Ltd. | Irland | LGT Bank AG | |
| Crown Sigma UCITS plc | LGT Sustainable Bond Global Hedged Sub-Fund | LGT Capital Partners (Ireland) Ltd. | Irland | LGT Bank AG | |
| Crown Sigma UCITS plc | LGT Sustainable Bond Global Sub-Fund | LGT Capital Partners (Ireland) Ltd. | Irland | LGT Bank AG | |
| Crown Sigma UCITS plc | LGT Sustainable Equity Europe Sub-Fund | LGT Capital Partners (Ireland) Ltd. | Irland | LGT Bank AG | |
| Crown Sigma UCITS plc | LGT Sustainable Equity Global Sub-Fund | LGT Capital Partners (Ireland) Ltd. | Irland | LGT Bank AG | |
| Crown Sigma UCITS plc | LGT Sustainable Equity Market Neutral Sub-Fund | LGT Capital Partners (Ireland) Ltd. | Irland | LGT Bank AG | |
| Crown Sigma UCITS plc | LGT Sustainable Quality Equity Hedged Sub-Fund | LGT Capital Partners (Ireland) Ltd. | Irland | LGT Bank AG | |
| CS Energy Infrastructure SICAV-SIF | Credit Suisse (Lux) Energy Infrastructure Europe 1 | Credit Suisse Fund Management S.A. | Luxemburg | | |
| CS Investment Funds 1 | Credit Suisse (Lux) AgaNola Global Convertible Bond Fund | Credit Suisse Fund Management S.A. | Luxemburg | LGT Bank AG | |
| 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) Credit Special Situation Fund | Credit Suisse Fund Management S.A. | Luxemburg | LGT Bank AG | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|------------------------|-------------------------------------------------------------|---------------------------------------|---------------|-------------|-----------------|
| CS Investment Funds 1 | Credit Suisse (Lux) Dynamic 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) Financial 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 1 | Credit Suisse (Lux) SQ Euro Corporate Bond Fund | Credit Suisse Fund Management S.A. | Luxemburg | LGT Bank AG | |
| CS Investment Funds 1 | Credit Suisse (Lux) SQ US Corporate Bond 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 | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|------------------------|------------------------------------------------------------------|---------------------------------------|----------------------|-------------------|------------------------|
| 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 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) Commodity Index Plus USD Fund | 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 | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|------------------------|------------------------------------------------------------------|---------------------------------------|----------------------|-------------------|------------------------|
| 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) CommodityAllocation Fund | Credit Suisse Fund Management S.A. | Luxemburg | LGT Bank AG | |
| CS Investment Funds 2 | Credit Suisse (Lux) Copernicus Italy Equity Fund | Credit Suisse Fund Management S.A. | Luxemburg | LGT Bank AG | |
| CS Investment Funds 2 | Credit Suisse (Lux) Digital Health Equity Fund | Credit Suisse Fund Management S.A. | Luxemburg | LGT Bank AG | |
| CS Investment Funds 2 | Credit Suisse (Lux) Edutainment Equity Fund | Credit Suisse Fund Management S.A. | Luxemburg | LGT Bank AG | |
| CS Investment Funds 2 | Credit Suisse (Lux) Environmental Impact 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) European Dividend Plus Equity Fund | Credit Suisse Fund Management S.A. | Luxemburg | LGT Bank AG | |
| 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 Dividend Plus 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 Value Equity Fund | 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 | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|-----------------------|-------------------------------------------------------------------|---------------------------------------|----------------------|-------------------|------------------------|
| CS Investment Funds 2 | Credit Suisse (Lux) Robotics Equity Fund | Credit Suisse Fund Management S.A. | Luxemburg | LGT Bank AG | |
| CS Investment Funds 2 | Credit Suisse (Lux) Security Equity Fund | 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) Small and Mid Cap Europe Equity Fund | Credit Suisse Fund Management S.A. | Luxemburg | LGT Bank AG | |
| CS Investment Funds 2 | Credit Suisse (Lux) Small and Mid Cap Germany Equity Fund | Credit Suisse Fund Management S.A. | Luxemburg | LGT Bank AG | |
| CS Investment Funds 2 | Credit Suisse (Lux) Systematic Index Fund Balanced CHF | Credit Suisse Fund Management S.A. | Luxemburg | LGT Bank AG | |
| CS Investment Funds 2 | Credit Suisse (Lux) Systematic Index Fund Growth CHF | Credit Suisse Fund Management S.A. | Luxemburg | LGT Bank AG | |
| CS Investment Funds 2 | Credit Suisse (Lux) Systematic Index Fund Yield CHF | 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 | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|-----------------------|-----------------------------------------------------------------------------------|---------------------------------------|---------------|-------------|-----------------|
| CS Investment Funds 3 | Credit Suisse (Lux) Emerging Market Corporate Investment Grade Bond Fund | Credit Suisse Fund Management S.A. | Luxemburg | LGT Bank AG | |
| 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) Capital Allocation Fund | 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 Yield EUR | 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 REAL ESTATE SICAV-SIF I | Credit Suisse (Lux) Multi-Manager Real Estate Global | Credit Suisse Fund Management S.A. | Luxemburg | | |
| CZ Capital ICAV | CZ Absolute Alpha UCITS Fund | KBA Consulting Management Limited | Irland | VP Bank AG | VP Fund Solutions (Liechtenstein) AG |
| DNB Fund | Disruptive Opportunities | DNB Asset Management S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| DNB Fund | Health Care | DNB Asset Management S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| DNB Fund | High Yield | DNB Asset Management S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| DNB Fund | Nordic Equities | DNB Asset Management S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| DNB Fund | Norway Investment Grade ESG | DNB Asset Management S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|--------------------------|-------------------------------|----------------------------------------------|---------------|--------------------------------------------------|-----------------|
| DNB Fund | Renewable Energy | DNB Asset Management S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| DNB Fund | Technology | DNB Asset Management S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| DNB Fund | TMT Absolute Return | DNB Asset Management S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| DWS Invest | Top Dividend | DWS Investment 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 Quality Fund | E.I. Sturdza Funds plc | Irland | LGT Bank AG | |
| EDGEWOOD L SELECT | US SELECT GROWTH | Carne Global Fund Managers (Luxembourg) S.A. | Luxemburg | LGT Bank AG | |
| EDM International | Spanish Equity | MDO Management Company, société anonyme | Luxemburg | SIGMA Bank AG | |
| Fidelity Active Strategy | Asia Fund | FIL Investment Management (Luxembourg) S.A. | Luxemburg | VP Bank AG | |
| Fidelity Active Strategy | Emerging Markets Fund | FIL Investment Management (Luxembourg) S.A. | Luxemburg | VP Bank AG | |
| Fidelity Active Strategy | Europe Fund | FIL Investment Management (Luxembourg) S.A. | Luxemburg | VP Bank AG | |
| Fidelity Active Strategy | Global Fund | FIL Investment Management (Luxembourg) S.A. | Luxemburg | VP Bank AG | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|--------------------------|-------------------------------------|---------------------------------------------|----------------------|-------------------|------------------------|
| Fidelity Active Strategy | UK Fund | FIL Investment Management (Luxembourg) S.A. | Luxemburg | VP Bank AG | |
| Fidelity Active Strategy | US Fund | FIL Investment Management (Luxembourg) S.A. | Luxemburg | VP Bank AG | |
| Fidelity Funds | Absolute Return Asian Equity Fund | FIL Investment Management (Luxembourg) S.A. | Luxemburg | VP Bank AG | |
| Fidelity Funds | Absolute Return Multi Strategy 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 | |
| Fidelity Funds | American Diversified Fund | FIL Investment Management (Luxembourg) S.A. | Luxemburg | VP Bank AG | |
| Fidelity Funds | American Growth Fund | FIL Investment Management (Luxembourg) S.A. | Luxemburg | VP Bank AG | |
| Fidelity Funds | ASEAN Fund | FIL Investment Management (Luxembourg) S.A. | Luxemburg | VP Bank AG | |
| Fidelity Funds | Asia Focus 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 | Asia Pacific Opportunities Fund | FIL Investment Management (Luxembourg) S.A. | Luxemburg | VP Bank AG | |
| Fidelity Funds | Asia Pacific Strategic Income Fund | FIL Investment Management (Luxembourg) S.A. | Luxemburg | VP Bank AG | |
| Fidelity Funds | Asian Bond Fund | FIL Investment Management (Luxembourg) S.A. | Luxemburg | VP Bank AG | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|----------------|----------------------------------------------|---------------------------------------------|----------------------|-------------------|------------------------|
| Fidelity Funds | Asian High Yield Fund | FIL Investment Management (Luxembourg) S.A. | Luxemburg | VP Bank AG | |
| Fidelity Funds | Asian Smaller Companies 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 | Australia 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 | China High Yield Fund | FIL Investment Management (Luxembourg) S.A. | Luxemburg | VP Bank AG | |
| Fidelity Funds | China Opportunities Fund | FIL Investment Management (Luxembourg) S.A. | Luxemburg | VP Bank AG | |
| Fidelity Funds | China RMB Bond Fund | FIL Investment Management (Luxembourg) S.A. | Luxemburg | VP Bank AG | |
| Fidelity Funds | Emerging Asia Fund | FIL Investment Management (Luxembourg) S.A. | Luxemburg | VP Bank AG | |
| Fidelity Funds | Emerging Europe, Middle East and Africa 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 | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|----------------|---------------------------------------------|---------------------------------------------|----------------------|-------------------|------------------------|
| 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 Focus 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 | |
| Fidelity Funds | Emerging Markets Inflation-linked Bond Fund | FIL Investment Management (Luxembourg) S.A. | Luxemburg | VP Bank AG | |
| Fidelity Funds | Euro Blue Chip Fund | FIL Investment Management (Luxembourg) S.A. | Luxemburg | VP Bank AG | |
| Fidelity Funds | Euro Bond Fund | FIL Investment Management (Luxembourg) S.A. | Luxemburg | VP Bank AG | |
| Fidelity Funds | Euro Corporate Bond Fund | FIL Investment Management (Luxembourg) S.A. | Luxemburg | VP Bank AG | |
| Fidelity Funds | Euro Short Term Bond Fund | FIL Investment Management (Luxembourg) S.A. | Luxemburg | VP Bank AG | |
| Fidelity Funds | EURO STOXX 50® Fund | FIL Investment Management (Luxembourg) S.A. | Luxemburg | VP Bank AG | |
| Fidelity Funds | European Dividend 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 | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|----------------|-----------------------------------|---------------------------------------------|----------------------|-------------------|------------------------|
| 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 | European Multi Asset Income Fund | FIL Investment Management (Luxembourg) S.A. | Luxemburg | VP Bank AG | |
| Fidelity Funds | European Smaller Companies Fund | FIL Investment Management (Luxembourg) S.A. | Luxemburg | VP Bank AG | |
| Fidelity Funds | Fidelity Patrimoine | FIL Investment Management (Luxembourg) S.A. | Luxemburg | VP Bank AG | |
| Fidelity Funds | Fidelity Selection Internationale | FIL Investment Management (Luxembourg) S.A. | Luxemburg | VP Bank AG | |
| Fidelity Funds | Fidelity Target™ 2020 (Euro) Fund | FIL Investment Management (Luxembourg) S.A. | Luxemburg | VP Bank AG | |
| Fidelity Funds | Fidelity Target™ 2020 Fund | FIL Investment Management (Luxembourg) S.A. | Luxemburg | VP Bank AG | |
| Fidelity Funds | Fidelity Target™ 2025 (Euro) Fund | FIL Investment Management (Luxembourg) S.A. | Luxemburg | VP Bank AG | |
| Fidelity Funds | Fidelity Target™ 2030 (Euro) Fund | FIL Investment Management (Luxembourg) S.A. | Luxemburg | VP Bank AG | |
| Fidelity Funds | Fidelity Target™ 2035 (Euro) Fund | FIL Investment Management (Luxembourg) S.A. | Luxemburg | VP Bank AG | |
| Fidelity Funds | Fidelity Target™ 2040 (Euro) Fund | FIL Investment Management (Luxembourg) S.A. | Luxemburg | VP Bank AG | |
| Fidelity Funds | Fidelity Target™ 2045 (Euro) Fund | FIL Investment Management (Luxembourg) S.A. | Luxemburg | VP Bank AG | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|----------------|-----------------------------------|---------------------------------------------|----------------------|-------------------|------------------------|
| Fidelity Funds | Fidelity Target™ 2050 (Euro) Fund | FIL Investment Management (Luxembourg) S.A. | Luxemburg | VP Bank AG | |
| Fidelity Funds | FIRST All Country World Fund | FIL Investment Management (Luxembourg) S.A. | Luxemburg | VP Bank AG | |
| Fidelity Funds | FIRST Developed World Fund | FIL Investment Management (Luxembourg) S.A. | Luxemburg | VP Bank AG | |
| Fidelity Funds | FIRST European Value 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 | France Fund | FIL Investment Management (Luxembourg) S.A. | Luxemburg | VP Bank AG | |
| Fidelity Funds | Germany Fund | FIL Investment Management (Luxembourg) S.A. | Luxemburg | VP Bank AG | |
| Fidelity Funds | Global Bond Fund | FIL Investment Management (Luxembourg) S.A. | Luxemburg | VP Bank AG | |
| Fidelity Funds | Global Communications Fund | FIL Investment Management (Luxembourg) S.A. | Luxemburg | VP Bank AG | |
| Fidelity Funds | Global Consumer Industries Fund | FIL Investment Management (Luxembourg) S.A. | Luxemburg | VP Bank AG | |
| Fidelity Funds | Global Corporate Bond Fund | FIL Investment Management (Luxembourg) S.A. | Luxemburg | VP Bank AG | |
| Fidelity Funds | Global Demographics 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 | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|----------------|--------------------------------------------|---------------------------------------------|----------------------|-------------------|------------------------|
| Fidelity Funds | Global Equity Income Fund | FIL Investment Management (Luxembourg) S.A. | Luxemburg | VP Bank AG | |
| Fidelity Funds | Global Financial Services Fund | FIL Investment Management (Luxembourg) S.A. | Luxemburg | VP Bank AG | |
| Fidelity Funds | Global Focus Fund | FIL Investment Management (Luxembourg) S.A. | Luxemburg | VP Bank AG | |
| Fidelity Funds | Global Health Care Fund | FIL Investment Management (Luxembourg) S.A. | Luxemburg | VP Bank AG | |
| Fidelity Funds | Global High Yield Fund | FIL Investment Management (Luxembourg) S.A. | Luxemburg | VP Bank AG | |
| Fidelity Funds | Global Hybrids Bond Fund | FIL Investment Management (Luxembourg) S.A. | Luxemburg | VP Bank AG | |
| Fidelity Funds | Global Income Fund | FIL Investment Management (Luxembourg) S.A. | Luxemburg | VP Bank AG | |
| Fidelity Funds | Global Industrials Fund | FIL Investment Management (Luxembourg) S.A. | Luxemburg | VP Bank AG | |
| Fidelity Funds | Global Inflation-linked Bond Fund | FIL Investment Management (Luxembourg) S.A. | Luxemburg | VP Bank AG | |
| Fidelity Funds | Global Infrastructure Fund | FIL Investment Management (Luxembourg) S.A. | Luxemburg | VP Bank AG | |
| Fidelity Funds | Global Low Volatility Equity 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 Multi Asset Tactical Defensive Fund | FIL Investment Management (Luxembourg) S.A. | Luxemburg | VP Bank AG | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|----------------|----------------------------------------------|---------------------------------------------|----------------------|-------------------|------------------------|
| Fidelity Funds | Global Multi Asset Tactical Moderate Fund | FIL Investment Management (Luxembourg) S.A. | Luxemburg | VP Bank AG | |
| Fidelity Funds | Global Property Fund | FIL Investment Management (Luxembourg) S.A. | Luxemburg | VP Bank AG | |
| Fidelity Funds | Global Short Duration 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 | Greater China Fund | FIL Investment Management (Luxembourg) S.A. | Luxemburg | VP Bank AG | |
| Fidelity Funds | Growth & Income Fund | FIL Investment Management (Luxembourg) S.A. | Luxemburg | VP Bank AG | |
| Fidelity Funds | Iberia Fund | FIL Investment Management (Luxembourg) S.A. | Luxemburg | VP Bank AG | |
| Fidelity Funds | India Focus Fund | FIL Investment Management (Luxembourg) S.A. | Luxemburg | VP Bank AG | |
| Fidelity Funds | Indonesia Fund | FIL Investment Management (Luxembourg) S.A. | Luxemburg | VP Bank AG | |
| Fidelity Funds | Institutional Emerging Markets Equity Fund | FIL Investment Management (Luxembourg) S.A. | Luxemburg | VP Bank AG | |
| Fidelity Funds | Institutional Euro Blue Chip Fund | FIL Investment Management (Luxembourg) S.A. | Luxemburg | VP Bank AG | |
| Fidelity Funds | Institutional European High Yield Fund | FIL Investment Management (Luxembourg) S.A. | Luxemburg | VP Bank AG | |
| Fidelity Funds | Institutional European Larger Companies Fund | FIL Investment Management (Luxembourg) S.A. | Luxemburg | VP Bank AG | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|----------------|-----------------------------------------------|---------------------------------------------|----------------------|-------------------|------------------------|
| Fidelity Funds | Institutional European Smaller Companies Fund | FIL Investment Management (Luxembourg) S.A. | Luxemburg | VP Bank AG | |
| Fidelity Funds | Institutional Global Focus Fund | FIL Investment Management (Luxembourg) S.A. | Luxemburg | VP Bank AG | |
| Fidelity Funds | Institutional Global Sector Fund | FIL Investment Management (Luxembourg) S.A. | Luxemburg | VP Bank AG | |
| Fidelity Funds | Institutional Japan Fund | FIL Investment Management (Luxembourg) S.A. | Luxemburg | VP Bank AG | |
| Fidelity Funds | International Fund | FIL Investment Management (Luxembourg) S.A. | Luxemburg | VP Bank AG | |
| Fidelity Funds | Italy 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 | Japan Aggressive Fund | FIL Investment Management (Luxembourg) S.A. | Luxemburg | VP Bank AG | |
| Fidelity Funds | Japan Fund | FIL Investment Management (Luxembourg) S.A. | Luxemburg | VP Bank AG | |
| Fidelity Funds | Japan Smaller Companies Fund | FIL Investment Management (Luxembourg) S.A. | Luxemburg | VP Bank AG | |
| Fidelity Funds | Latin America Fund | FIL Investment Management (Luxembourg) S.A. | Luxemburg | VP Bank AG | |
| Fidelity Funds | Malaysia Fund | FIL Investment Management (Luxembourg) S.A. | Luxemburg | VP Bank AG | |
| Fidelity Funds | Nordic Fund | FIL Investment Management (Luxembourg) S.A. | Luxemburg | VP Bank AG | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|----------------|--------------------------------------|---------------------------------------------|----------------------|-------------------|------------------------|
| 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 | |
| Fidelity Funds | SMART Global Defensive Fund | FIL Investment Management (Luxembourg) S.A. | Luxemburg | VP Bank AG | |
| Fidelity Funds | SMART Global Moderate Fund | FIL Investment Management (Luxembourg) S.A. | Luxemburg | VP Bank AG | |
| Fidelity Funds | Sustainable Eurozone Equity Fund | FIL Investment Management (Luxembourg) S.A. | Luxemburg | VP Bank AG | |
| Fidelity Funds | Sustainable Global Equity Fund | FIL Investment Management (Luxembourg) S.A. | Luxemburg | VP Bank AG | |
| Fidelity Funds | Sustainable Reduced Carbon Bond Fund | FIL Investment Management (Luxembourg) S.A. | Luxemburg | VP Bank AG | |
| Fidelity Funds | Sustainable Strategic Bond Fund | FIL Investment Management (Luxembourg) S.A. | Luxemburg | VP Bank AG | |
| Fidelity Funds | Sustainable Water & Waste Fund | FIL Investment Management (Luxembourg) S.A. | Luxemburg | VP Bank AG | |
| Fidelity Funds | Switzerland Fund | FIL Investment Management (Luxembourg) S.A. | Luxemburg | VP Bank AG | |
| Fidelity Funds | Taiwan Fund | FIL Investment Management (Luxembourg) S.A. | Luxemburg | VP Bank AG | |
| Fidelity Funds | Thailand Fund | FIL Investment Management (Luxembourg) S.A. | Luxemburg | VP Bank AG | |
| Fidelity Funds | United Kingdom 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 Dollar Cash 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 | |
| Fidelity Funds | World Fund | FIL Investment Management (Luxembourg) S.A. | Luxemburg | VP Bank AG | |
| Fidelity UCITS ICAV | Fidelity Sustainable Research Enhanced Emerging Markets Equity UCITS ETF | FIL Fund Management (Ireland) Limited | Irland | VP Bank AG | |
| Fidelity UCITS ICAV | Fidelity Sustainable Research Enhanced Europe Equity UCITS ETF | FIL Fund Management (Ireland) Limited | Irland | VP Bank AG | |
| Fidelity UCITS ICAV | Fidelity Sustainable Research Enhanced Global Equity UCITS ETF | FIL Fund Management (Ireland) Limited | Irland | VP Bank AG | |
| Fidelity UCITS ICAV | Fidelity Sustainable Research Enhanced US Equity UCITS ETF | FIL Fund Management (Ireland) Limited | Irland | VP Bank AG | |
| Fidelity UCITS ICAV | Fidelity US Quality Income UCITS ETF | FIL Fund Management (Ireland) Limited | Irland | VP Bank AG | |
| Fidelity UCITS II ICAV | Fidelity Enhanced Reserve Fund | FIL Fund Management (Ireland) Limited | Irland | VP Bank AG | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|----------------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------------------------------------|----------------------|-------------------|------------------------|
| First State European Diversified Infrastructure Fund FCP - SIF | First State European Diversified Infrastructure Feeder Fund II SCA, SICAV - SIF | First Sentier Investors International IM Limited | Luxemburg | | |
| First State European Diversified Infrastructure Fund FCP - SIF | First State European Diversified Infrastructure German Feeder Fund SCA, SICAV - SIF | First Sentier Investors International IM Limited | Luxemburg | | |
| FIRST STATE FUNDS PLC | First State China A Shares | First Sentier Investors International IM Limited | Irland | | |
| Flossbach von Storch | Bond Opportunities | Flossbach von Storch Invest S.A. | Luxemburg | VP Bank AG | |
| Flossbach von Storch | Currency Diversification Bond | Flossbach von Storch Invest S.A. | Luxemburg | VP Bank AG | |
| Flossbach von Storch | Der erste Schritt | Flossbach von Storch Invest S.A. | Luxemburg | VP Bank AG | |
| Flossbach von Storch | Dividend | Flossbach von Storch Invest S.A. | Luxemburg | VP Bank AG | |
| Flossbach von Storch | Foundation Defensive | Flossbach von Storch Invest S.A. | Luxemburg | VP Bank AG | |
| Flossbach von Storch | Foundation Growth | Flossbach von Storch Invest S.A. | Luxemburg | VP Bank AG | |
| Flossbach von Storch | Global Convertible Bond | Flossbach von Storch Invest S.A. | Luxemburg | VP Bank AG | |
| Flossbach von Storch | Global Emerging Markets Equities | Flossbach von Storch Invest S.A. | Luxemburg | VP Bank AG | |
| Flossbach von Storch | Global Quality | Flossbach von Storch Invest S.A. | Luxemburg | VP Bank AG | |
| Flossbach von Storch | Multi Asset - Balanced | Flossbach von Storch Invest S.A. | Luxemburg | VP Bank AG | |
| Flossbach von Storch | Multi Asset - Defensive | Flossbach von Storch Invest S.A. | Luxemburg | VP Bank AG | |
| Flossbach von Storch | Multi Asset - Growth | Flossbach von Storch Invest S.A. | Luxemburg | VP Bank AG | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|-------------------------------------|---------------------------------------------|----------------------------------------------------|----------------------|--------------------------------------------------|------------------------|
| Flossbach von Storch | Multiple Opportunities II | Flossbach von Storch Invest S.A. | Luxemburg | VP Bank AG | |
| 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 | |
| Franklin Templeton Investment Funds | Franklin European Small-Mid Cap 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 | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|-------------------------------------|-----------------------------------------|----------------------------------------------------|----------------------|--------------------------------------------------|------------------------|
| Franklin Templeton Investment Funds | Franklin Global Small-Mid Cap 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 | |
| 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 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 | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|-------------------------------------|----------------------------------------|----------------------------------------------------|----------------------|--------------------------------------------------|------------------------|
| 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 | |
| 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. 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 | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|-------------------------------------|---------------------------------------------------|----------------------------------------------------|----------------------|--------------------------------------------------|------------------------|
| Franklin Templeton Investment Funds | Templeton Bric Fund | Franklin Templeton International Services S.a r.l. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| 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 Opportunities 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 | |

| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|--------------------------------------|------------------------------------|----------------------------------------------------|----------------------|--------------------------------------------------|------------------------|
| Franklin Templeton Investment Funds | Templeton Global Balanced Fund | Franklin Templeton International Services S.a r.l. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| 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 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 | |
| Galileo | Vietnam Fund | IPConcept (Luxemburg) S.A. | Luxemburg | SIGMA Bank AG | |
| Galtymore Partners Capital Fund ICAV | Galtymore One | MPMF Fund Management (Ireland) Limited | Irland | | |
| GAM MULTIBOND | ABS | GAM (Luxembourg) S.A. | Luxemburg | LGT Bank AG | |
| GAM MULTIBOND | Asian Income Bond | GAM (Luxembourg) S.A. | Luxemburg | LGT Bank AG | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|----------------|-------------------------------------|-------------------------|---------------|-------------|-----------------|
| 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 Opportunities 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 | 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 | Health Innovation Equity | GAM (Luxembourg) S.A. | Luxemburg | LGT Bank AG | |
| 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 Star (Lux) | Convertible Alpha | GAM (Luxembourg) S.A. | Luxemburg | LGT Bank AG | |
| GAM Star (Lux) | European Alpha | GAM (Luxembourg) S.A. | Luxemburg | LGT Bank AG | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|----------------------|-----------------------------------------|--------------------------------|----------------------|-------------------|------------------------|
| GAM Star (Lux) | Global Alpha | GAM (Luxembourg) S.A. | Luxemburg | LGT Bank AG | |
| GAM Star (Lux) | Global High Yield | 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 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 Credit Opportunities (GBP) | GAM Fund Management Limited | Irland | LGT Bank AG | |
| GAM Star Fund p.l.c. | GAM Star Credit Opportunities (USD) | GAM Fund Management Limited | Irland | LGT Bank AG | |
| GAM Star Fund p.l.c. | GAM Star Disruptive Growth | 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 | |
| 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 Interest Trend | GAM Fund Management Limited | Irland | LGT Bank AG | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|--------------------------------------------|-------------------------------------------------------|------------------------------------------------------|---------------|---------------|-----------------|
| GAM Star Fund p.l.c. | GAM Star Japan Leaders Fund | 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 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 Dynamic Credit | GAM Fund Management Limited | Irland | LGT Bank AG | |
| GCM Grosvenor Alternative Funds ICAV | GCM Grosvenor Select Fund | GCM Investments UK LLP | Irland | | |
| Generation IM Fund plc | Generation IM Asia Fund | Carne Global Fund Managers (Ireland) Limited | Irland | | |
| Generation IM Fund plc | Generation IM Global Equity Fund | Carne Global Fund Managers (Ireland) Limited | Irland | | |
| Genesis Liquid Alternative Strategies Fund | Genesis Liquid Alternative Strategies Fund | IPConcept (Luxemburg) S.A. | Luxemburg | SIGMA Bank AG | |
| Goldman Sachs Funds | Goldman Sachs Emerging Markets CORE® Equity Portfolio | Goldman Sachs Asset Management Fund Services Limited | Luxemburg | LGT Bank AG | |
| Goldman Sachs Funds | Goldman Sachs Emerging Markets Debt Portfolio | Goldman Sachs Asset Management Fund Services Limited | Luxemburg | LGT Bank AG | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|------------------------|-------------------------------------------------------|------------------------------------------------------|----------------------|-------------------|------------------------|
| Goldman Sachs Funds | Goldman Sachs Emerging Markets Equity Portfolio | Goldman Sachs Asset Management Fund Services Limited | Luxemburg | LGT Bank AG | |
| Goldman Sachs Funds | Goldman Sachs Europe CORE® Equity Portfolio | Goldman Sachs Asset Management Fund Services Limited | Luxemburg | LGT Bank AG | |
| Goldman Sachs Funds | Goldman Sachs Global CORE® Equity Portfolio | Goldman Sachs Asset Management Fund Services Limited | Luxemburg | LGT Bank AG | |
| Goldman Sachs Funds | Goldman Sachs Global Small Cap CORE® Equity Portfolio | Goldman Sachs Asset Management Fund Services Limited | Luxemburg | LGT Bank AG | |
| Goldman Sachs Funds | Goldman Sachs Global Strategic Macro Bond Portfolio | Goldman Sachs Asset Management Fund Services Limited | Luxemburg | LGT Bank AG | |
| Goldman Sachs Funds | Goldman Sachs India Equity Portfolio | Goldman Sachs Asset Management Fund Services Limited | Luxemburg | LGT Bank AG | |
| Goldman Sachs Funds | Goldman Sachs US CORE® Equity Portfolio | Goldman Sachs Asset Management Fund Services Limited | Luxemburg | LGT Bank AG | |
| Goldman Sachs Funds | Goldman Sachs US Small Cap CORE® Equity Portfolio | Goldman Sachs Asset Management Fund Services Limited | Luxemburg | LGT Bank AG | |
| Goldman Sachs Funds II | Goldman Sachs China A - Shares Equity Portfolio | Goldman Sachs Asset Management Fund 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 Fund Services Limited | Luxemburg | LGT Bank AG | |
| Guinness Asset Management Funds plc | Guinness Global Energy Fund | Link Fund Administrators (Ireland) Limited | Irland | VP Bank AG | |
| HANSEMERKUR GRUNDVERMÖGEN S.C.SP., SICAV - RAIF | HANSEMERKUR GRUNDVERMÖGEN S.C.SP., SICAV - RAIF - HMG Finanzierungsfonds I | Hauck & Aufhäuser Fund Services S.A. | Luxemburg | | |
| HANSEMERKUR GRUNDVERMÖGEN S.C.SP., SICAV - RAIF | HANSEMERKUR GRUNDVERMÖGEN S.C.SP., SICAV - RAIF - HMG Finanzierungsfonds II | Hauck & Aufhäuser Fund Services S.A. | Luxemburg | | |
| HBM UCITS (LUX) FUNDS | HBM GLOBAL BIOTECHNOLOGY FUND | FundPartner Solutions (Europe) S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| HBM UCITS (LUX) FUNDS | HBM GLOBAL HEALTHCARE FUND | FundPartner Solutions (Europe) S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| HELLEBORE CREDIT SICAV-RAIF | Hellebore Credit Arbitrage | HELLEBORE CAPITAL Ltd | Luxemburg | | |
| HELLEBORE CREDIT SICAV-RAIF | Hellebore Credit Multi-Strategy | HELLEBORE CAPITAL Ltd | Luxemburg | | |
| 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 | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|---------------|------------------------------------------------|--------------------------------|----------------------|-------------------|------------------------|
| 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 | |
| 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 | |

| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|------------------------|------------------------------------------------------|---------------------------------------|---------------|-------------|-----------------|
| 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 | |
| Invesco Markets II plc | Invesco AT1 Capital Bond UCITS ETF | Invesco Investment Management Limited | Irland | LGT Bank AG | |
| Invesco Markets II plc | Invesco Euro Corporate Bond UCITS ETF | Invesco Investment Management Limited | Irland | LGT Bank AG | |
| Invesco Markets II plc | Invesco MSCI Europe ESG Universal Screened UCITS ETF | Invesco Investment Management Limited | Irland | LGT Bank AG | |
| Invesco Markets II plc | Invesco MSCI USA ESG Universal Screened UCITS ETF | Invesco Investment Management Limited | Irland | LGT Bank AG | |
| Invesco Markets II plc | Invesco MSCI World ESG Universal Screened UCITS ETF | Invesco Investment Management Limited | Irland | LGT Bank AG | |
| Invesco Markets II plc | Invesco US Treasury Bond 0-1 Year UCITS ETF | Invesco Investment Management Limited | Irland | LGT Bank AG | |
| Invesco Markets II plc | Invesco US Treasury Bond 1-3 Year UCITS ETF | Invesco Investment Management Limited | Irland | LGT Bank AG | |
| Invesco Markets II plc | Invesco US Treasury Bond 3-7 Year UCITS ETF | Invesco Investment Management Limited | Irland | LGT Bank AG | |
| Invesco Markets II plc | Invesco US Treasury Bond 7-10 Year UCITS ETF | Invesco Investment Management Limited | Irland | LGT Bank AG | |
| Invesco Markets II plc | Invesco US Treasury Bond UCITS ETF | Invesco Investment Management Limited | Irland | LGT Bank AG | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|-------------------------|------------------------------------------|---------------------------------------|---------------|---------------|-----------------|
| Invesco Markets II plc | Invesco USD Corporate Bond UCITS ETF | Invesco Investment Management Limited | Irland | LGT Bank AG | |
| Invesco Markets III plc | PowerShares EQQQ NASDAQ-100 UCITS ETF | Invesco Investment Management Limited | Irland | LGT Bank AG | |
| Invesco Markets plc | Invesco EURO STOXX 50 UCITS ETF | Invesco Investment Management Limited | Irland | LGT Bank AG | |
| Invesco Markets plc | Invesco MSCI Emerging Markets UCITS ETF | Invesco Investment Management Limited | Irland | LGT Bank AG | |
| Invesco Markets plc | Invesco MSCI World UCITS ETF | Invesco Investment Management Limited | Irland | LGT Bank AG | |
| Invesco Markets plc | Invesco S&P 500 ESG UCITS ETF | Invesco Investment Management Limited | Irland | LGT Bank AG | |
| Invesco Markets plc | Invesco S&P 500 UCITS ETF | Invesco Investment Management Limited | Irland | LGT Bank AG | |
| IPM GLOBAL FUND PLC | IPM Systematic Macro Fund (Ireland) | IPM INFORMED PORTFOLIO MANAGEMENT AB | Irland | | |
| IPM UCITS Umbrella ICAV | IPM Systematic Macro UCITS Fund | Davy Global Fund Management Limited | Irland | VP Bank AG | |
| Iron Trust | Flexible Global Balanced Fund | IPConcept (Luxemburg) S.A. | Luxemburg | SIGMA Bank AG | |
| Iron Trust | Global Convertible Bond Fund | IPConcept (Luxemburg) S.A. | Luxemburg | SIGMA Bank 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 |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|---------------------|------------------------------------------------------|--------------------------------------------|----------------------|-------------------|------------------------|
| 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 |
| 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 |
| iShares II plc | iShares \$ High Yield Corp Bond UCITS ETF | BlackRock Asset Management Ireland Limited | Irland | LGT Bank AG | |
| iShares II plc | iShares \$ TIPS 0-5 UCITS ETF | BlackRock Asset Management Ireland Limited | Irland | LGT Bank AG | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|----------------|------------------------------------------------------------|--------------------------------------------|---------------|-------------|-----------------|
| iShares II plc | iShares \$ TIPS UCITS ETF | BlackRock Asset Management Ireland Limited | Irland | LGT Bank AG | |
| iShares II plc | iShares € Corp Bond SRI 0-3yr ESG UCITS ETF | BlackRock Asset Management Ireland Limited | Irland | LGT Bank AG | |
| iShares II plc | iShares € Govt Bond 3-5yr UCITS ETF | BlackRock Asset Management Ireland Limited | Irland | LGT Bank AG | |
| iShares II plc | iShares € Govt Bond 7-10yr UCITS ETF | BlackRock Asset Management Ireland Limited | Irland | LGT Bank AG | |
| iShares II plc | iShares Asia Property Yield UCITS ETF | BlackRock Asset Management Ireland Limited | Irland | LGT Bank AG | |
| iShares II plc | iShares Core EURO STOXX 50 UCITS ETF EUR (Dist) | BlackRock Asset Management Ireland Limited | Irland | LGT Bank AG | |
| iShares II plc | iShares Core UK Gilts UCITS ETF | BlackRock Asset Management Ireland Limited | Irland | LGT Bank AG | |
| iShares II plc | iShares Developed Markets Property Yield UCITS ETF | BlackRock Asset Management Ireland Limited | Irland | LGT Bank AG | |
| iShares II plc | iShares Dow Jones Global Sustainability Screened UCITS ETF | BlackRock Asset Management Ireland Limited | Irland | LGT Bank AG | |
| iShares II plc | iShares EM Infrastructure UCITS ETF | BlackRock Asset Management Ireland Limited | Irland | LGT Bank AG | |
| iShares II plc | iShares Global Clean Energy UCITS ETF | BlackRock Asset Management Ireland Limited | Irland | LGT Bank AG | |
| iShares II plc | iShares Global Infrastructure UCITS ETF | BlackRock Asset Management Ireland Limited | Irland | LGT Bank AG | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|-----------------|---------------------------------------------|--------------------------------------------|----------------------|-------------------|------------------------|
| iShares II plc | iShares Global Water UCITS ETF | BlackRock Asset Management Ireland Limited | Irland | LGT Bank AG | |
| iShares II plc | iShares J.P. Morgan \$ EM Bond UCITS ETF | BlackRock Asset Management Ireland Limited | Irland | LGT Bank AG | |
| iShares II plc | iShares MSCI Europe SRI UCITS ETF | BlackRock Asset Management Ireland Limited | Irland | LGT Bank AG | |
| iShares II plc | iShares MSCI USA Quality Dividend UCITS ETF | BlackRock Asset Management Ireland Limited | Irland | LGT Bank AG | |
| iShares II plc | iShares STOXX Europe 50 UCITS ETF | BlackRock Asset Management Ireland Limited | Irland | LGT Bank AG | |
| iShares II plc | iShares UK Property UCITS ETF | BlackRock Asset Management Ireland Limited | Irland | LGT Bank AG | |
| iShares II plc | iShares US Aggregate Bond UCITS ETF | BlackRock Asset Management Ireland Limited | Irland | LGT Bank AG | |
| iShares II plc | iShares US Property Yield UCITS ETF | BlackRock Asset Management Ireland Limited | Irland | LGT Bank AG | |
| iShares III plc | iShares € Aggregate Bond UCITS ETF | BlackRock Asset Management Ireland Limited | Irland | LGT Bank AG | |
| iShares III plc | iShares € Corp Bond BBB-BB UCITS ETF | BlackRock Asset Management Ireland Limited | Irland | LGT Bank AG | |
| iShares III plc | iShares Core € Corp Bond UCITS ETF | BlackRock Asset Management Ireland Limited | Irland | LGT Bank AG | |
| iShares III plc | iShares Core € Govt Bond UCITS ETF | BlackRock Asset Management Ireland Limited | Irland | LGT Bank AG | |
| iShares III plc | iShares Core MSCI Japan IMI UCITS ETF | BlackRock Asset Management Ireland Limited | Irland | LGT Bank AG | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|-----------------|----------------------------------------------------|--------------------------------------------|----------------------|-------------------|------------------------|
| iShares III plc | iShares Core MSCI World UCITS ETF | BlackRock Asset Management Ireland Limited | Irland | LGT Bank AG | |
| iShares III plc | iShares J.P. Morgan EM Local Govt Bond UCITS ETF | BlackRock Asset Management Ireland Limited | Irland | LGT Bank AG | |
| iShares IV plc | iShares Ageing Population UCITS ETF | BlackRock Asset Management Ireland Limited | Irland | LGT Bank AG | |
| iShares IV plc | iShares Automation & Robotics UCITS ETF | BlackRock Asset Management Ireland Limited | Irland | LGT Bank AG | |
| iShares IV plc | iShares Digital Security UCITS ETF | BlackRock Asset Management Ireland Limited | Irland | LGT Bank AG | |
| iShares IV plc | iShares Digitalisation UCITS ETF | BlackRock Asset Management Ireland Limited | Irland | LGT Bank AG | |
| iShares IV plc | iShares Edge MSCI Europe Momentum Factor UCITS ETF | BlackRock Asset Management Ireland Limited | Irland | LGT Bank AG | |
| iShares IV plc | iShares Edge MSCI Europe Multifactor UCITS ETF | BlackRock Asset Management Ireland Limited | Irland | LGT Bank AG | |
| iShares IV plc | iShares Edge MSCI Europe Quality Factor UCITS ETF | BlackRock Asset Management Ireland Limited | Irland | LGT Bank AG | |
| iShares IV plc | iShares Edge MSCI Europe Size Factor UCITS ETF | BlackRock Asset Management Ireland Limited | Irland | LGT Bank AG | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|----------------|---------------------------------------------------|--------------------------------------------|----------------------|-------------------|------------------------|
| iShares IV plc | iShares Edge MSCI Europe Value Factor UCITS ETF | BlackRock Asset Management Ireland Limited | Irland | LGT Bank AG | |
| iShares IV plc | iShares Edge MSCI USA Multifactor UCITS ETF | BlackRock Asset Management Ireland Limited | Irland | LGT Bank AG | |
| iShares IV plc | iShares Edge MSCI World Momentum Factor UCITS ETF | BlackRock Asset Management Ireland Limited | Irland | LGT Bank AG | |
| iShares IV plc | iShares Edge MSCI World Multifactor UCITS ETF | BlackRock Asset Management Ireland Limited | Irland | LGT Bank AG | |
| iShares IV plc | iShares Edge MSCI World Quality Factor UCITS ETF | BlackRock Asset Management Ireland Limited | Irland | LGT Bank AG | |
| iShares IV plc | iShares Edge MSCI World Size Factor UCITS ETF | BlackRock Asset Management Ireland Limited | Irland | LGT Bank AG | |
| iShares IV plc | iShares Edge MSCI World Value Factor UCITS ETF | BlackRock Asset Management Ireland Limited | Irland | LGT Bank AG | |
| iShares IV plc | iShares Healthcare Innovation UCITS ETF | BlackRock Asset Management Ireland Limited | Irland | LGT Bank AG | |
| iShares IV plc | iShares MSCI EM SRI UCITS ETF | BlackRock Asset Management Ireland Limited | Irland | LGT Bank AG | |
| iShares IV plc | iShares MSCI Japan SRI UCITS ETF | BlackRock Asset Management Ireland Limited | Irland | LGT Bank AG | |
| iShares IV plc | iShares MSCI USA SRI UCITS ETF | BlackRock Asset Management Ireland Limited | Irland | LGT Bank AG | |
| iShares plc | iShares \$ Corp Bond UCITS ETF | BlackRock Asset Management Ireland Limited | Irland | LGT Bank AG | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|--------------|---------------------------------------------|--------------------------------------------|----------------------|-------------------|------------------------|
| iShares plc | iShares € Corp Bond Large Cap UCITS ETF | BlackRock Asset Management Ireland Limited | Irland | LGT Bank AG | |
| iShares plc | iShares € Govt Bond 1-3yr UCITS ETF | BlackRock Asset Management Ireland Limited | Irland | LGT Bank AG | |
| iShares plc | iShares € High Yield Corp Bond UCITS ETF | BlackRock Asset Management Ireland Limited | Irland | LGT Bank AG | |
| iShares plc | iShares Asia Pacific Dividend UCITS ETF | BlackRock Asset Management Ireland Limited | Irland | LGT Bank AG | |
| iShares plc | iShares Core £ Corp Bond UCITS ETF | BlackRock Asset Management Ireland Limited | Irland | LGT Bank AG | |
| iShares plc | iShares Core FTSE 100 UCITS ETF | BlackRock Asset Management Ireland Limited | Irland | LGT Bank AG | |
| iShares plc | iShares Core MSCI EM IMI UCITS ETF | BlackRock Asset Management Ireland Limited | Irland | LGT Bank AG | |
| iShares plc | iShares Core S&P 500 UCITS ETF USD (Dist) | BlackRock Asset Management Ireland Limited | Irland | LGT Bank AG | |
| iShares plc | iShares Euro Dividend UCITS ETF | BlackRock Asset Management Ireland Limited | Irland | LGT Bank AG | |
| iShares plc | iShares European Property Yield UCITS ETF | BlackRock Asset Management Ireland Limited | Irland | LGT Bank AG | |
| iShares plc | iShares MSCI AC Far East ex-Japan UCITS ETF | BlackRock Asset Management Ireland Limited | Irland | LGT Bank AG | |
| iShares plc | iShares MSCI Brazil UCITS ETF USD (Dist) | BlackRock Asset Management Ireland Limited | Irland | LGT Bank AG | |
| iShares plc | iShares MSCI World UCITS ETF | BlackRock Asset Management Ireland Limited | Irland | LGT Bank AG | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|-----------------|-----------------------------------------------------------------------|--------------------------------------------|----------------------|-------------------|------------------------|
| iShares plc | iShares UK Dividend UCITS ETF | BlackRock Asset Management Ireland Limited | Irland | LGT Bank AG | |
| iShares V plc | iShares € Corp Bond Interest Rate Hedged UCITS ETF | BlackRock Asset Management Ireland Limited | Irland | LGT Bank AG | |
| iShares V plc | iShares EM Dividend UCITS ETF | BlackRock Asset Management Ireland Limited | Irland | LGT Bank AG | |
| iShares VI plc | iShares Edge MSCI EM Minimum Volatility UCITS ETF | BlackRock Asset Management Ireland Limited | Irland | LGT Bank AG | |
| iShares VI plc | iShares Edge MSCI Europe Minimum Volatility UCITS ETF | BlackRock Asset Management Ireland Limited | Irland | LGT Bank AG | |
| iShares VI plc | iShares Edge MSCI World Minimum Volatility UCITS ETF | BlackRock Asset Management Ireland Limited | Irland | LGT Bank AG | |
| iShares VI plc | iShares Edge S&P 500 Minimum Volatility UCITS ETF | BlackRock Asset Management Ireland Limited | Irland | LGT Bank AG | |
| iShares VI plc | iShares MSCI Europe Consumer Discretionary Sector UCITS ETF EUR (Acc) | BlackRock Asset Management Ireland Limited | Irland | LGT Bank AG | |
| iShares VII plc | iShares Core EURO STOXX 50 UCITS ETF | BlackRock Asset Management Ireland Limited | Irland | LGT Bank AG | |
| iShares VII plc | iShares Core FTSE 100 UCITS ETF GBP (Acc) | BlackRock Asset Management Ireland Limited | Irland | LGT Bank AG | |

| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|-------------------------------------------------|------------------------------------------------------------------------|----------------------------------------------|---------------|-------------|-----------------|
| iShares VII plc | iShares Core MSCI EMU UCITS ETF | BlackRock Asset Management Ireland Limited | Irland | LGT Bank AG | |
| iShares VII plc | iShares Core MSCI Pacific ex-Japan UCITS ETF | BlackRock Asset Management Ireland Limited | Irland | LGT Bank AG | |
| iShares VII plc | iShares Core S&P 500 UCITS ETF | BlackRock Asset Management Ireland Limited | Irland | LGT Bank AG | |
| J O Hambro Capital Management Umbrella Fund plc | J O Hambro Capital Management Asia ex-Japan Fund | JOHCM Funds (Ireland) Limited | Irland | VP Bank AG | |
| J O Hambro Capital Management Umbrella Fund plc | J O Hambro Capital Management European Select Values Fund | JOHCM Funds (Ireland) Limited | Irland | VP Bank AG | |
| JPMorgan ETFS (Ireland) ICAV | BetaBuilders EUR Govt Bond 1-3 yr UCITS ETF | JP Morgan Asset Management (Europe) S.à.r.l. | Irland | VP Bank AG | |
| JPMorgan ETFS (Ireland) ICAV | Carbon Transition Global Equity UCTIS ETF | JP Morgan Asset Management (Europe) S.à.r.l. | Irland | VP Bank AG | |
| JPMorgan ETFS (Ireland) ICAV | EUR Corporate Bond Research Enhanced Index UCITS ETF | JP Morgan Asset Management (Europe) S.à.r.l. | Irland | VP Bank AG | |
| JPMorgan ETFS (Ireland) ICAV | EUR Ultra-Short Income UCITS ETF | JP Morgan Asset Management (Europe) S.à.r.l. | Irland | VP Bank AG | |
| JPMorgan ETFS (Ireland) ICAV | Europe Research Enhanced Index Equity (ESG) UCITS ETF | JP Morgan Asset Management (Europe) S.à.r.l. | Irland | VP Bank AG | |
| JPMorgan ETFS (Ireland) ICAV | Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF | JP Morgan Asset Management (Europe) S.à.r.l. | Irland | VP Bank AG | |

| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|------------------------------|------------------------------------------------------|----------------------------------------------|----------------------|-------------------|------------------------|
| JPMorgan ETFS (Ireland) ICAV | USD Corporate Bond Research Enhanced Index UCITS ETF | JP Morgan Asset Management (Europe) S.à.r.l. | Irland | VP Bank AG | |
| JPMorgan ETFS (Ireland) ICAV | USD Emerging Markets Sovereign Bond UCITS ETF | JP Morgan Asset Management (Europe) S.à.r.l. | Irland | VP Bank AG | |
| JPMorgan ETFS (Ireland) ICAV | USD Ultra-Short Income UCITS ETF | JP Morgan Asset Management (Europe) S.à.r.l. | Irland | VP Bank AG | |
| JPMorgan Funds | Africa Equity Fund | JP Morgan Asset Management (Europe) S.à.r.l. | Luxemburg | VP Bank AG | |
| JPMorgan Funds | Aggregate Bond Fund | JP Morgan Asset Management (Europe) S.à.r.l. | Luxemburg | VP Bank AG | |
| JPMorgan Funds | America Equity Fund | JP Morgan Asset Management (Europe) S.à.r.l. | Luxemburg | VP Bank AG | |
| JPMorgan Funds | ASEAN Equity Fund | JP Morgan Asset Management (Europe) S.à.r.l. | Luxemburg | VP Bank AG | |
| JPMorgan Funds | Asia Growth Fund | JP Morgan Asset Management (Europe) S.à.r.l. | Luxemburg | VP Bank AG | |
| JPMorgan Funds | Asia Pacific Equity Fund | JP Morgan Asset Management (Europe) S.à.r.l. | Luxemburg | VP Bank AG | |
| JPMorgan Funds | Asia Pacific Income Fund | JP Morgan Asset Management (Europe) S.à.r.l. | Luxemburg | VP Bank AG | |
| JPMorgan Funds | China A-Share Opportunities Fund | JP Morgan Asset Management (Europe) S.à.r.l. | Luxemburg | VP Bank AG | |
| JPMorgan Funds | China Bond Opportunities Fund | JP Morgan Asset Management (Europe) S.à.r.l. | Luxemburg | VP Bank AG | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|----------------|---------------------------------------------|----------------------------------------------|----------------------|-------------------|------------------------|
| JPMorgan Funds | China Fund | JP Morgan Asset Management (Europe) S.à.r.l. | Luxemburg | VP Bank AG | |
| JPMorgan Funds | Emerging Europe Equity Fund | JP Morgan Asset Management (Europe) S.à.r.l. | Luxemburg | VP Bank AG | |
| JPMorgan Funds | Emerging Markets Corporate Bond Fund | JP Morgan Asset Management (Europe) S.à.r.l. | Luxemburg | VP Bank AG | |
| JPMorgan Funds | Emerging Markets Debt Fund | JP Morgan Asset Management (Europe) S.à.r.l. | Luxemburg | VP Bank AG | |
| JPMorgan Funds | Emerging Markets Dividend Fund | JP Morgan Asset Management (Europe) S.à.r.l. | Luxemburg | VP Bank AG | |
| JPMorgan Funds | Emerging Markets Equity Fund | JP Morgan Asset Management (Europe) S.à.r.l. | Luxemburg | VP Bank AG | |
| JPMorgan Funds | Emerging Markets Investment Grade Bond Fund | JP Morgan Asset Management (Europe) S.à.r.l. | Luxemburg | VP Bank AG | |
| JPMorgan Funds | Emerging Markets Local Currency Debt Fund | JP Morgan Asset Management (Europe) S.à.r.l. | Luxemburg | VP Bank AG | |
| JPMorgan Funds | Emerging Markets Opportunities Fund | JP Morgan Asset Management (Europe) S.à.r.l. | Luxemburg | VP Bank AG | |
| JPMorgan Funds | Emerging Markets Small Cap Fund | JP Morgan Asset Management (Europe) S.à.r.l. | Luxemburg | VP Bank AG | |
| JPMorgan Funds | Emerging Markets Strategic Bond Fund | JP Morgan Asset Management (Europe) S.à.r.l. | Luxemburg | VP Bank AG | |
| JPMorgan Funds | Emerging Markets Sustainable Equity Fund | JP Morgan Asset Management (Europe) S.à.r.l. | Luxemburg | VP Bank AG | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|----------------|--------------------------------------------|----------------------------------------------|----------------------|-------------------|------------------------|
| JPMorgan Funds | Emerging Middle East Equity Fund | JP Morgan Asset Management (Europe) S.à.r.l. | Luxemburg | VP Bank AG | |
| JPMorgan Funds | Euroland Dynamic Fund | JP Morgan Asset Management (Europe) S.à.r.l. | Luxemburg | VP Bank AG | |
| JPMorgan Funds | Euroland Equity Fund | JP Morgan Asset Management (Europe) S.à.r.l. | Luxemburg | VP Bank AG | |
| JPMorgan Funds | Europe Dynamic Fund | JP Morgan Asset Management (Europe) S.à.r.l. | Luxemburg | VP Bank AG | |
| JPMorgan Funds | Europe Dynamic Small Cap Fund | JP Morgan Asset Management (Europe) S.à.r.l. | Luxemburg | VP Bank AG | |
| JPMorgan Funds | Europe Dynamic Technologies Fund | JP Morgan Asset Management (Europe) S.à.r.l. | Luxemburg | VP Bank AG | |
| JPMorgan Funds | Europe Equity Absolute Alpha Fund | JP Morgan Asset Management (Europe) S.à.r.l. | Luxemburg | VP Bank AG | |
| JPMorgan Funds | Europe Equity Fund | JP Morgan Asset Management (Europe) S.à.r.l. | Luxemburg | VP Bank AG | |
| JPMorgan Funds | Europe Equity Plus Fund | JP Morgan Asset Management (Europe) S.à.r.l. | Luxemburg | VP Bank AG | |
| JPMorgan Funds | Europe High Yield Bond Fund | JP Morgan Asset Management (Europe) S.à.r.l. | Luxemburg | VP Bank AG | |
| JPMorgan Funds | Europe High Yield Short Duration Bond Fund | JP Morgan Asset Management (Europe) S.à.r.l. | Luxemburg | VP Bank AG | |
| JPMorgan Funds | Europe Small Cap Fund | JP Morgan Asset Management (Europe) S.à.r.l. | Luxemburg | VP Bank AG | |
| JPMorgan Funds | Europe Strategic Growth Fund | JP Morgan Asset Management (Europe) S.à.r.l. | Luxemburg | VP Bank AG | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|----------------|-------------------------------------------------------------|----------------------------------------------|----------------------|-------------------|------------------------|
| JPMorgan Funds | Europe Strategic Value Fund | JP Morgan Asset Management (Europe) S.à.r.l. | Luxemburg | VP Bank AG | |
| JPMorgan Funds | Europe Sustainable Equity Fund | JP Morgan Asset Management (Europe) S.à.r.l. | Luxemburg | VP Bank AG | |
| JPMorgan Funds | Europe Sustainable Small Cap Equity Fund | JP Morgan Asset Management (Europe) S.à.r.l. | Luxemburg | VP Bank AG | |
| JPMorgan Funds | Flexible Credit Fund | JP Morgan Asset Management (Europe) S.à.r.l. | Luxemburg | VP Bank AG | |
| JPMorgan Funds | Global Aggregate Bond Fund | JP Morgan Asset Management (Europe) S.à.r.l. | Luxemburg | VP Bank AG | |
| JPMorgan Funds | Global Bond Opportunities Fund | JP Morgan Asset Management (Europe) S.à.r.l. | Luxemburg | VP Bank AG | |
| JPMorgan Funds | Global Bond Opportunities Sustainable Fund | JP Morgan Asset Management (Europe) S.à.r.l. | Luxemburg | VP Bank AG | |
| JPMorgan Funds | Global Convertibles Fund (EUR) | JP Morgan Asset Management (Europe) S.à.r.l. | Luxemburg | VP Bank AG | |
| JPMorgan Funds | Global Corporate Bond Fund | JP Morgan Asset Management (Europe) S.à.r.l. | Luxemburg | VP Bank AG | |
| JPMorgan Funds | Global Emerging Markets Research Enhanced Index Equity Fund | JP Morgan Asset Management (Europe) S.à.r.l. | Luxemburg | VP Bank AG | |
| JPMorgan Funds | Global Equity Plus Fund | JP Morgan Asset Management (Europe) S.à.r.l. | Luxemburg | VP Bank AG | |
| JPMorgan Funds | Global Focus Fund | JP Morgan Asset Management (Europe) S.à.r.l. | Luxemburg | VP Bank AG | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|----------------|------------------------------------------|----------------------------------------------|----------------------|-------------------|------------------------|
| JPMorgan Funds | Global Healthcare Fund | JP Morgan Asset Management (Europe) S.à.r.l. | Luxemburg | VP Bank AG | |
| JPMorgan Funds | Global Natural Resources Fund | JP Morgan Asset Management (Europe) S.à.r.l. | Luxemburg | VP Bank AG | |
| JPMorgan Funds | Global Socially Responsible Fund | JP Morgan Asset Management (Europe) S.à.r.l. | Luxemburg | VP Bank AG | |
| JPMorgan Funds | Global Strategic Bond Fund | JP Morgan Asset Management (Europe) S.à.r.l. | Luxemburg | VP Bank AG | |
| JPMorgan Funds | Global Sustainable Equity Fund | JP Morgan Asset Management (Europe) S.à.r.l. | Luxemburg | VP Bank AG | |
| JPMorgan Funds | Global Unconstrained Equity Fund | JP Morgan Asset Management (Europe) S.à.r.l. | Luxemburg | VP Bank AG | |
| JPMorgan Funds | Greater China Fund | JP Morgan Asset Management (Europe) S.à.r.l. | Luxemburg | VP Bank AG | |
| JPMorgan Funds | Income Fund | JP Morgan Asset Management (Europe) S.à.r.l. | Luxemburg | VP Bank AG | |
| JPMorgan Funds | India Fund | JP Morgan Asset Management (Europe) S.à.r.l. | Luxemburg | VP Bank AG | |
| JPMorgan Funds | Japan Equity Fund | JP Morgan Asset Management (Europe) S.à.r.l. | Luxemburg | VP Bank AG | |
| JPMorgan Funds | JPM Multi-Manager Sustainable Long-Short | JP Morgan Asset Management (Europe) S.à.r.l. | Luxemburg | VP Bank AG | |
| JPMorgan Funds | Korea Equity Fund | JP Morgan Asset Management (Europe) S.à.r.l. | Luxemburg | VP Bank AG | |
| JPMorgan Funds | Latin America Equity Fund | JP Morgan Asset Management (Europe) S.à.r.l. | Luxemburg | VP Bank AG | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|----------------|-----------------------------------------|----------------------------------------------|----------------------|-------------------|------------------------|
| JPMorgan Funds | Multi-Managers Alternatives Fund | JP Morgan Asset Management (Europe) S.à.r.l. | Luxemburg | VP Bank AG | |
| JPMorgan Funds | Pacific Equity Fund | JP Morgan Asset Management (Europe) S.à.r.l. | Luxemburg | VP Bank AG | |
| JPMorgan Funds | Russia Fund | JP Morgan Asset Management (Europe) S.à.r.l. | Luxemburg | VP Bank AG | |
| JPMorgan Funds | Systematic Alpha Fund | JP Morgan Asset Management (Europe) S.à.r.l. | Luxemburg | VP Bank AG | |
| JPMorgan Funds | Thematics - Genetic Therapies | JP Morgan Asset Management (Europe) S.à.r.l. | Luxemburg | VP Bank AG | |
| JPMorgan Funds | Total Emerging Markets Income Fund | JP Morgan Asset Management (Europe) S.à.r.l. | Luxemburg | VP Bank AG | |
| JPMorgan Funds | US Aggregate Bond Fund | JP Morgan Asset Management (Europe) S.à.r.l. | Luxemburg | VP Bank AG | |
| JPMorgan Funds | US Equity All Cap Fund | JP Morgan Asset Management (Europe) S.à.r.l. | Luxemburg | VP Bank AG | |
| JPMorgan Funds | US Growth Fund | JP Morgan Asset Management (Europe) S.à.r.l. | Luxemburg | VP Bank AG | |
| JPMorgan Funds | US Opportunistic Long-Short Equity Fund | JP Morgan Asset Management (Europe) S.à.r.l. | Luxemburg | VP Bank AG | |
| JPMorgan Funds | US Research Enhanced Index Equity Fund | JP Morgan Asset Management (Europe) S.à.r.l. | Luxemburg | VP Bank AG | |
| JPMorgan Funds | US Select Equity Plus Fund | JP Morgan Asset Management (Europe) S.à.r.l. | Luxemburg | VP Bank AG | |
| JPMorgan Funds | US Small Cap Growth Fund | JP Morgan Asset Management (Europe) S.à.r.l. | Luxemburg | VP Bank AG | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|---------------------------|---------------------------------------|----------------------------------------------|----------------------|-------------------|------------------------|
| JPMorgan Funds | US Smaller Companies Fund | JP Morgan Asset Management (Europe) S.à.r.l. | Luxemburg | VP Bank AG | |
| JPMorgan Funds | US Technology Fund | JP Morgan Asset Management (Europe) S.à.r.l. | Luxemburg | VP Bank AG | |
| JPMorgan Funds | US Value Fund | JP Morgan Asset Management (Europe) S.à.r.l. | Luxemburg | VP Bank AG | |
| JPMorgan Investment Funds | Europe Select Equity Fund | JP Morgan Asset Management (Europe) S.à.r.l. | Luxemburg | VP Bank AG | |
| JPMorgan Investment Funds | Europe Strategic Dividend Fund | JP Morgan Asset Management (Europe) S.à.r.l. | Luxemburg | VP Bank AG | |
| JPMorgan Investment Funds | Global Balanced Fund | JP Morgan Asset Management (Europe) S.à.r.l. | Luxemburg | VP Bank AG | |
| JPMorgan Investment Funds | Global Convertibles Conservative Fund | JP Morgan Asset Management (Europe) S.à.r.l. | Luxemburg | VP Bank AG | |
| JPMorgan Investment Funds | Global Dividend Fund | JP Morgan Asset Management (Europe) S.à.r.l. | Luxemburg | VP Bank AG | |
| JPMorgan Investment Funds | Global High Yield Bond Fund | JP Morgan Asset Management (Europe) S.à.r.l. | Luxemburg | VP Bank AG | |
| JPMorgan Investment Funds | Global Income Conservative Fund | JP Morgan Asset Management (Europe) S.à.r.l. | Luxemburg | VP Bank AG | |
| JPMorgan Investment Funds | Global Income Fund | JP Morgan Asset Management (Europe) S.à.r.l. | Luxemburg | VP Bank AG | |
| JPMorgan Investment Funds | Global Macro Fund | JP Morgan Asset Management (Europe) S.à.r.l. | Luxemburg | VP Bank AG | |
| JPMorgan Investment Funds | Global Macro Opportunities Fund | JP Morgan Asset Management (Europe) S.à.r.l. | Luxemburg | VP Bank AG | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|----------------------------------------|-----------------------------------------------|----------------------------------------------------|----------------------|-------------------|------------------------|
| JPMorgan Investment Funds | Global Macro Sustainable Fund | JP Morgan Asset Management (Europe) S.à.r.l. | Luxemburg | VP Bank AG | |
| JPMorgan Investment Funds | Global Opportunistic Convertibles Income Fund | JP Morgan Asset Management (Europe) S.à.r.l. | Luxemburg | VP Bank AG | |
| JPMorgan Investment Funds | Global Select Equity Fund | JP Morgan Asset Management (Europe) S.à.r.l. | Luxemburg | VP Bank AG | |
| JPMorgan Investment Funds | Income Opportunity Fund | JP Morgan Asset Management (Europe) S.à.r.l. | Luxemburg | VP Bank AG | |
| JPMorgan Investment Funds | Japan Strategic Value Fund | JP Morgan Asset Management (Europe) S.à.r.l. | Luxemburg | VP Bank AG | |
| JPMorgan Investment Funds | US Select Equity Fund | JP Morgan 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 | JSS Alternative Multi-Strategy Fund | J. Safra Sarasin Fund Management (Luxembourg) S.A. | Luxemburg | SIGMA Bank AG | |
| JSS Investmentfonds | JSS Bond – Emerging Markets High Yield | J. Safra Sarasin Fund Management (Luxembourg) S.A. | Luxemburg | SIGMA Bank AG | |
| JSS Investmentfonds | JSS Bond – Total Return Global | J. Safra Sarasin Fund Management (Luxembourg) S.A. | Luxemburg | SIGMA Bank AG | |
| JSS Investmentfonds | JSS Bond - USD High Yield | J. Safra Sarasin Fund Management (Luxembourg) S.A. | Luxemburg | SIGMA Bank AG | |
| JSS Investmentfonds | JSS Corporate Bond - Emerging Markets IG | J. Safra Sarasin Fund Management (Luxembourg) S.A. | Luxemburg | SIGMA Bank AG | |
| JSS Investmentfonds | JSS GlobalSar - Balanced (CHF) | J. Safra Sarasin Fund Management (Luxembourg) S.A. | Luxemburg | SIGMA Bank AG | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|---------------------|------------------------------------------|----------------------------------------------------|----------------------|-------------------|------------------------|
| JSS Investmentfonds | JSS GlobalSar - Balanced (EUR) | J. Safra Sarasin Fund Management (Luxembourg) S.A. | Luxemburg | SIGMA Bank AG | |
| JSS Investmentfonds | JSS GlobalSar - Growth (EUR) | J. Safra Sarasin Fund Management (Luxembourg) S.A. | Luxemburg | SIGMA Bank AG | |
| JSS Investmentfonds | JSS Quant Portfolio - Global (EUR) | J. Safra Sarasin Fund Management (Luxembourg) S.A. | Luxemburg | SIGMA Bank AG | |
| JSS Investmentfonds | JSS Responsible Equity-Brazil | J. Safra Sarasin Fund Management (Luxembourg) S.A. | Luxemburg | SIGMA Bank AG | |
| JSS Investmentfonds | JSS Short-Term Bond-Global Opportunistic | J. Safra Sarasin Fund Management (Luxembourg) S.A. | Luxemburg | SIGMA Bank AG | |
| JSS Investmentfonds | JSS Sustainable Bond - EUR Corporates | J. Safra Sarasin Fund Management (Luxembourg) S.A. | Luxemburg | SIGMA Bank AG | |
| JSS Investmentfonds | JSS Sustainable Bond CHF | J. Safra Sarasin Fund Management (Luxembourg) S.A. | Luxemburg | SIGMA Bank AG | |
| JSS Investmentfonds | JSS Sustainable Bond EUR | J. Safra Sarasin Fund Management (Luxembourg) S.A. | Luxemburg | SIGMA Bank AG | |
| JSS Investmentfonds | JSS Sustainable Equity - Consumer Brands | J. Safra Sarasin Fund Management (Luxembourg) S.A. | Luxemburg | SIGMA Bank AG | |
| JSS Investmentfonds | JSS Sustainable Equity - Europe | J. Safra Sarasin Fund Management (Luxembourg) S.A. | Luxemburg | SIGMA Bank AG | |
| JSS Investmentfonds | JSS Sustainable Equity - Global | J. Safra Sarasin Fund Management (Luxembourg) S.A. | Luxemburg | SIGMA Bank AG | |
| JSS Investmentfonds | JSS Sustainable Equity - Global Dividend | J. Safra Sarasin Fund Management (Luxembourg) S.A. | Luxemburg | SIGMA Bank AG | |
| JSS Investmentfonds | JSS Sustainable Equity - Global Thematic | J. Safra Sarasin Fund Management (Luxembourg) S.A. | Luxemburg | SIGMA Bank AG | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|------------------------|------------------------------------------------------|----------------------------------------------------|----------------------|-------------------|------------------------|
| JSS Investmentfonds | JSS Sustainable Equity - Real Estate Global | J. Safra Sarasin Fund Management (Luxembourg) S.A. | Luxemburg | SIGMA Bank AG | |
| JSS Investmentfonds | JSS Sustainable Equity - Systematic Emerging Markets | J. Safra Sarasin Fund Management (Luxembourg) S.A. | Luxemburg | SIGMA Bank AG | |
| JSS Investmentfonds | JSS Sustainable Equity - Tech Disruptors | J. Safra Sarasin Fund Management (Luxembourg) S.A. | Luxemburg | SIGMA Bank AG | |
| JSS Investmentfonds | JSS Sustainable Equity - USA | J. Safra Sarasin Fund Management (Luxembourg) S.A. | Luxemburg | SIGMA Bank AG | |
| JSS Investmentfonds | JSS Sustainable Equity - Water | J. Safra Sarasin Fund Management (Luxembourg) S.A. | Luxemburg | SIGMA Bank AG | |
| JSS Investmentfonds | JSS Sustainable Green Bond - Global | J. Safra Sarasin Fund Management (Luxembourg) S.A. | Luxemburg | SIGMA Bank AG | |
| JSS Investmentfonds | JSS Sustainable Portfolio - Balanced (EUR) | J. Safra Sarasin Fund Management (Luxembourg) S.A. | Luxemburg | SIGMA Bank AG | |
| JSS Investmentfonds | JSS Twelve Insurance Bond Opportunities | J. Safra Sarasin Fund Management (Luxembourg) S.A. | Luxemburg | SIGMA Bank AG | |
| JSS Investmentfonds II | JSS Bond - Asia Opportunities | J. Safra Sarasin Fund Management (Luxembourg) S.A. | Luxemburg | SIGMA Bank AG | |
| JSS Investmentfonds II | JSS Bond - Global Convertibles | J. Safra Sarasin Fund Management (Luxembourg) S.A. | Luxemburg | SIGMA Bank AG | |
| JSS Investmentfonds II | JSS Global Allocation | J. Safra Sarasin Fund Management (Luxembourg) S.A. | Luxemburg | SIGMA Bank AG | |
| JSS Investmentfonds II | JSS Sustainable Bond - Global High Yield | J. Safra Sarasin Fund Management (Luxembourg) S.A. | Luxemburg | SIGMA Bank AG | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|--------------------------------------------|-------------------------------------------|-----------------------------------------------------|----------------------|-------------------|------------------------|
| JSS Special Investments FCP (SIF) | JSS Cat 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 | | |
| KC Invest SCA RAIF | KCI XV | VP Fund Solutions (Luxembourg) SA | Luxemburg | | |
| Key Alternative Platform ICAV | Diversified Hedge Fund | UBS Fund Management (Luxembourg) S.A. | Irland | | |
| Key Closed-Ended Alternative Platform ICAV | Multi-Vintage Private Equity Fully-Funded | DMS Investment Management Services (Europe) Limited | Irland | | |
| 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 | Multi-Vintage Private Equity Fund 3 | DMS Investment Management Services (Europe) Limited | Irland | | |
| Key Closed-Ended Alternative Platform ICAV | Multi-Vintage Private Equity Fund 5 | DMS Investment Management Services (Europe) Limited | Irland | | |
| Key Closed-Ended Alternative Platform ICAV | STRIPE 38 | DMS Investment Management Services (Europe) Limited | Irland | | |
| Key Closed-Ended Alternative Platform ICAV | STRIPE 50 (EUR) | DMS Investment Management Services (Europe) Limited | Irland | | |
| Key Closed-Ended Alternative Platform ICAV | STRIPE 51 | DMS Investment Management Services (Europe) Limited | Irland | | |
| Key Closed-Ended Alternative Platform ICAV | STRIPE 65 | DMS Investment Management Services (Europe) Limited | Irland | | |
| Key Closed-Ended Alternative Platform ICAV | STRIPE 67 | DMS Investment Management Services (Europe) Limited | Irland | | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|--------------------------------------------|-----------------------------------------|-----------------------------------------------------|---------------|--------------------------------------------------|--------------------------------------------------|
| Key Closed-Ended Alternative Platform ICAV | STRIPE 68 | DMS Investment Management Services (Europe) Limited | Irland | | |
| Key Closed-Ended Alternative Platform ICAV | STRIPE 78 | DMS Investment Management Services (Europe) Limited | Irland | | |
| Lendable Credit Opportunities RAIF | Lendable Credit Opportunities RAIF - II | Davy Global Fund Management Limited | Luxemburg | | |
| 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) Ltd. | Irland | | |
| LGT Global UCITS | LGT GIM Balanced Feeder UCITS Sub-Fund | LGT Capital Partners (Ireland) Ltd. | Irland | LGT Bank AG | |
| LGT Global UCITS | LGT GIM Growth Feeder UCITS Sub-Fund | LGT Capital Partners (Ireland) Ltd. | Irland | LGT Bank AG | |
| LiLux Umbrella Fund | LiLux Aktien Global | VP Fund Solutions (Luxembourg) SA | Luxemburg | VP Bank AG | |
| LiLux Umbrella Fund | Rent | VP Fund Solutions (Luxembourg) SA | Luxemburg | VP Bank AG | |
| LIMMAT CAPITAL SICAV | LC Equity Fund (UCITS) | MainFirst Affiliated Fund Managers S.A. | Luxemburg | BENDURA BANK AG | |
| LLB Alpha | Bank Linth Regiofonds Zürichsee (CHF) | LLB Swiss Investment AG | Schweiz | Liechtensteinische Landesbank Aktiengesellschaft | Liechtensteinische Landesbank Aktiengesellschaft |
| LLB Alpha | LLB Aktien Regio Bodensee (CHF) | LLB Swiss Investment AG | Schweiz | Liechtensteinische Landesbank Aktiengesellschaft | Liechtensteinische Landesbank Aktiengesellschaft |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|-------------------------------|---------------------------------------|-----------------------------------|---------------|--------------------------------------------------|--------------------------------------------------|
| LLB Alpha | LLB Aktien Schweiz (CHF) | LLB Swiss Investment AG | Schweiz | Liechtensteinische Landesbank Aktiengesellschaft | Liechtensteinische Landesbank Aktiengesellschaft |
| LLB Alpha | LLB Aktien Schweiz Passiv (CHF) | LLB Swiss Investment AG | Schweiz | Liechtensteinische Landesbank Aktiengesellschaft | Liechtensteinische Landesbank Aktiengesellschaft |
| Logos International SICAV-FIS | The Absolute Returns Savings Sub-Fund | JB Capital Management LLP | Luxemburg | | |
| 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 | |
| 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 Income 2024 | Lombard Odier Funds (Europe) S.A. | Luxemburg | LGT Bank AG | |
| Lombard Odier Funds | Asia Investment Grade Bond | Lombard Odier Funds (Europe) S.A. | Luxemburg | LGT Bank AG | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|---------------------|------------------------------------------|-----------------------------------|----------------------|-------------------|------------------------|
| 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 | Circular Bio-Economy | Lombard Odier Funds (Europe) S.A. | Luxemburg | LGT Bank AG | |
| Lombard Odier Funds | Climate Transition | 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 | Emerging High Conviction | Lombard Odier Funds (Europe) S.A. | Luxemburg | LGT Bank AG | |
| Lombard Odier Funds | Emerging Local Currency Bond Fundamental | Lombard Odier Funds (Europe) S.A. | Luxemburg | LGT Bank AG | |
| Lombard Odier Funds | Emerging Market Multi-Asset | Lombard Odier Funds (Europe) S.A. | Luxemburg | LGT Bank AG | |
| Lombard Odier Funds | Emerging Responsible Equity Enhanced | Lombard Odier Funds (Europe) S.A. | Luxemburg | LGT Bank AG | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|---------------------|-----------------------------------------|-----------------------------------|----------------------|-------------------|------------------------|
| Lombard Odier Funds | Euro BBB-BB 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 High Conviction | Lombard Odier Funds (Europe) S.A. | Luxemburg | LGT Bank AG | |
| Lombard Odier Funds | Europe Responsible Equity Enhanced | Lombard Odier Funds (Europe) S.A. | Luxemburg | LGT Bank AG | |
| Lombard Odier Funds | Event Convexity | 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 Climate Bond | 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 Fintech | 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 | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|---------------------|------------------------------------------|-----------------------------------|----------------------|-------------------|------------------------|
| Lombard Odier Funds | Global Inflation-Linked Fundamental | Lombard Odier Funds (Europe) S.A. | Luxemburg | LGT Bank AG | |
| Lombard Odier Funds | Global Responsible Corporate Fundamental | 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 | |
| Lombard Odier Funds | High Yield 2024 | Lombard Odier Funds (Europe) S.A. | Luxemburg | LGT Bank AG | |
| Lombard Odier Funds | Japan Responsible Equity Enhanced | 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 | Q Alternative Data | 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 | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|---------------------|-----------------------------------|-----------------------------------|----------------------|-------------------|------------------------|
| 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 | Terreneuve | 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 | |
| Lombard Odier Funds | US Responsible Equity Enhanced | Lombard Odier Funds (Europe) S.A. | Luxemburg | LGT Bank AG | |
| Lombard Odier Funds | Volantis Stewardship | Lombard Odier Funds (Europe) S.A. | Luxemburg | LGT Bank AG | |
| Lombard Odier Funds | World Brands | 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 | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|------------------------------|---------------------------------------------------------|-----------------------------------|----------------------|-------------------|------------------------|
| Lombard Odier Selection | The Global Fixed Income Opportunities | Lombard Odier Funds (Europe) S.A. | Luxemburg | LGT Bank AG | |
| M&G (Lux) Investment Funds 1 | M&G (Lux) Absolute Return Bond Fund | M&G Luxembourg S.A. | Luxemburg | VP Bank AG | |
| M&G (Lux) Investment Funds 1 | M&G (Lux) Asian Fund | M&G Luxembourg S.A. | Luxemburg | VP Bank AG | |
| M&G (Lux) Investment Funds 1 | M&G (Lux) Climate Solutions Fund | M&G Luxembourg S.A. | Luxemburg | VP Bank AG | |
| M&G (Lux) Investment Funds 1 | M&G (Lux) Conservative Allocation Fund | M&G Luxembourg S.A. | Luxemburg | VP Bank AG | |
| M&G (Lux) Investment Funds 1 | M&G (Lux) Dynamic Allocation Fund | M&G Luxembourg S.A. | Luxemburg | VP Bank AG | |
| M&G (Lux) Investment Funds 1 | M&G (Lux) Emerging Markets Bond Fund | M&G Luxembourg S.A. | Luxemburg | VP Bank AG | |
| M&G (Lux) Investment Funds 1 | M&G (Lux) Emerging Markets Hard Currency Bond Fund | M&G Luxembourg S.A. | Luxemburg | VP Bank AG | |
| M&G (Lux) Investment Funds 1 | M&G (Lux) Emerging Markets Income Opportunities Fund | M&G Luxembourg S.A. | Luxemburg | VP Bank AG | |
| M&G (Lux) Investment Funds 1 | M&G (Lux) Episode Macro Fund | M&G Luxembourg S.A. | Luxemburg | VP Bank AG | |
| M&G (Lux) Investment Funds 1 | M&G (Lux) Euro Corporate Bond Fund | M&G Luxembourg S.A. | Luxemburg | VP Bank AG | |
| M&G (Lux) Investment Funds 1 | M&G (Lux) European Inflation Linked Corporate Bond Fund | M&G Luxembourg S.A. | Luxemburg | VP Bank AG | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|------------------------------|------------------------------------------------|--------------------------------|----------------------|-------------------|------------------------|
| M&G (Lux) Investment Funds 1 | M&G (Lux) European Strategic Value Fund | M&G Luxembourg S.A. | Luxemburg | VP Bank AG | |
| M&G (Lux) Investment Funds 1 | M&G (Lux) Floating Rate High Yield Solution | M&G Luxembourg S.A. | Luxemburg | VP Bank AG | |
| M&G (Lux) Investment Funds 1 | M&G (Lux) Global Convertibles Fund | M&G Luxembourg S.A. | Luxemburg | VP Bank AG | |
| M&G (Lux) Investment Funds 1 | M&G (Lux) Global Corporate Bond Fund | M&G Luxembourg S.A. | Luxemburg | VP Bank AG | |
| M&G (Lux) Investment Funds 1 | M&G (Lux) Global Dividend Fund | M&G Luxembourg S.A. | Luxemburg | VP Bank AG | |
| M&G (Lux) Investment Funds 1 | M&G (Lux) Global Emerging Markets Fund | M&G Luxembourg S.A. | Luxemburg | VP Bank AG | |
| M&G (Lux) Investment Funds 1 | M&G (Lux) Global Enhanced Equity Premia Fund | M&G Luxembourg S.A. | Luxemburg | VP Bank AG | |
| M&G (Lux) Investment Funds 1 | M&G (Lux) Global Floating Rate High Yield Fund | M&G Luxembourg S.A. | Luxemburg | VP Bank AG | |
| M&G (Lux) Investment Funds 1 | M&G (Lux) Global High Yield Bond Fund | M&G Luxembourg S.A. | Luxemburg | VP Bank AG | |
| M&G (Lux) Investment Funds 1 | M&G (Lux) Global High Yield ESG Bond Fund | M&G Luxembourg S.A. | Luxemburg | VP Bank AG | |
| M&G (Lux) Investment Funds 1 | M&G (Lux) Global Listed Infrastructure Fund | M&G Luxembourg S.A. | Luxemburg | VP Bank AG | |
| M&G (Lux) Investment Funds 1 | M&G (Lux) Global Macro Bond Fund | M&G Luxembourg S.A. | Luxemburg | VP Bank AG | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|------------------------------|----------------------------------------|--------------------------------|----------------------|-------------------|------------------------|
| M&G (Lux) Investment Funds 1 | M&G (Lux) Global Maxima Fund | M&G Luxembourg S.A. | Luxemburg | VP Bank AG | |
| M&G (Lux) Investment Funds 1 | M&G (Lux) Global Recovery Fund | M&G Luxembourg S.A. | Luxemburg | VP Bank AG | |
| M&G (Lux) Investment Funds 1 | M&G (Lux) Global Select Fund | M&G Luxembourg S.A. | Luxemburg | VP Bank AG | |
| M&G (Lux) Investment Funds 1 | M&G (Lux) Global Target Return Fund | M&G Luxembourg S.A. | Luxemburg | VP Bank AG | |
| M&G (Lux) Investment Funds 1 | M&G (Lux) Global Themes Fund | M&G Luxembourg S.A. | Luxemburg | VP Bank AG | |
| M&G (Lux) Investment Funds 1 | M&G (Lux) Income Allocation Fund | M&G Luxembourg S.A. | Luxemburg | VP Bank AG | |
| M&G (Lux) Investment Funds 1 | M&G (Lux) Japan Fund | M&G Luxembourg S.A. | Luxemburg | VP Bank AG | |
| M&G (Lux) Investment Funds 1 | M&G (Lux) Japan Smaller Companies Fund | M&G Luxembourg S.A. | Luxemburg | VP Bank AG | |
| M&G (Lux) Investment Funds 1 | M&G (Lux) North American Dividend Fund | M&G Luxembourg S.A. | Luxemburg | VP Bank AG | |
| M&G (Lux) Investment Funds 1 | M&G (Lux) North American Value Fund | M&G Luxembourg S.A. | Luxemburg | VP Bank AG | |
| M&G (Lux) Investment Funds 1 | M&G (Lux) Optimal Income Fund | M&G Luxembourg S.A. | Luxemburg | VP Bank AG | |
| M&G (Lux) Investment Funds 1 | M&G (Lux) Pan European Select Fund | M&G Luxembourg S.A. | Luxemburg | VP Bank AG | |
| M&G (Lux) Investment Funds 1 | M&G (Lux) Positive Impact Fund | M&G Luxembourg S.A. | Luxemburg | VP Bank AG | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|------------------------------|-----------------------------------------------------|-----------------------------------------|----------------------|--------------------------------------------------|------------------------|
| M&G (Lux) Investment Funds 1 | M&G (Lux) Short Dated Corporate Bond Fund | M&G Luxembourg S.A. | Luxemburg | VP Bank AG | |
| M&G (Lux) Investment Funds 1 | M&G (Lux) Sustainable Allocation Fund | M&G Luxembourg S.A. | Luxemburg | VP Bank AG | |
| 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 Global Convertible Fund | Lemanik Asset Management S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Macquarie Fund Solutions | Macquarie Sustainable Emerging Markets LC Bond Fund | Lemanik Asset Management S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Macquarie Fund Solutions | Macquarie US Large Cap Value 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 | |
| MainFirst | Absolute Return Multi Asset | MainFirst Affiliated Fund Managers S.A. | Luxemburg | BENDURA BANK AG | |
| MainFirst | Contrarian Opportunities | MainFirst Affiliated Fund Managers S.A. | Luxemburg | BENDURA BANK AG | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|---------------|-----------------------------------------------|-----------------------------------------|----------------------|-------------------|------------------------|
| MainFirst | Emerging Markets Corporate Bond Fund Balanced | 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 | Euro Value Stars | MainFirst Affiliated Fund Managers S.A. | Luxemburg | BENDURA BANK AG | |
| MainFirst | Germany 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 | |
| MainFirst | Global Equities Unconstrained Fund | MainFirst Affiliated Fund Managers S.A. | Luxemburg | BENDURA BANK AG | |
| MainFirst | Top European Ideas Fund | MainFirst Affiliated Fund Managers S.A. | Luxemburg | BENDURA BANK AG | |
| Man Funds plc | Man GLG Asia (ex Japan) Equity | Man Asset Management (Ireland) Limited | Irland | LGT Bank AG | |
| Man Funds plc | Man GLG Asia Equity | Man Asset Management (Ireland) Limited | Irland | LGT 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 | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|------------------|------------------------------------------------------|----------------------------------------|----------------------|-------------------|------------------------|
| 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 | |
| Man Funds plc | Man GLG RI Global Sustainable Growth | Man Asset Management (Ireland) Limited | Irland | LGT Bank AG | |
| Man Funds plc | Man GLG Strategic Bond | Man Asset Management (Ireland) Limited | Irland | LGT Bank AG | |
| Man Funds plc | Man Numeric China A Equity | Man Asset Management (Ireland) Limited | Irland | LGT Bank AG | |
| Man Funds plc | Man Numeric Emerging Markets Equity | Man Asset Management (Ireland) Limited | Irland | LGT Bank AG | |
| Man Funds plc | Man Numeric RI 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 | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|--------------------|---------------------------------------------------|----------------------------------------|----------------------|-------------------|------------------------|
| 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 Credit Multi-Strategy 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 Event Driven Alternative | Man Asset Management (Ireland) Limited | Irland | LGT Bank AG | |
| Man Funds VI plc | Man GLG Global Debt Total Return | 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 High Yield Opportunities DE | 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 US Equity Extended | Man Asset Management (Ireland) Limited | Irland | LGT Bank AG | |
| Man Umbrella SICAV | Man AHL Diversity Alternative | MDO Management Company S.A. | Luxemburg | LGT Bank AG | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|---------------------------------|-------------------------------------|-------------------------------------------|---------------|--------------------------------------------------|-----------------|
| Man Umbrella SICAV | Man AHL Trend Alternative | 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 Global | 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 Eureka Fund | Marshall Wace LLP | Irland | | |
| MARSHALL WACE FUNDS PLC | MW Global Opportunities Fund | Marshall Wace LLP | Irland | | |
| MFM Funds (Lux) | MFM Convertible Bonds Opportunities | FundPartner Solutions (Europe) S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| MFM Funds (Lux) | MFM Global Convertible Bonds | FundPartner Solutions (Europe) S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Monte Rosa Funds II, SICAV-RAIF | Monte Rosa Real Estate III | Pictet Alternative Advisors (Europe) S.A. | Luxemburg | | |
| Monte Rosa Funds II, SICAV-RAIF | MONTE ROSA V | Pictet Alternative Advisors (Europe) S.A. | Luxemburg | | |
| Multi Manager Access II | Future of Humans | UBS Fund Management (Luxembourg) S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| MULTIBRAND SICAV-SIF | Emcore Precius Metal Dynamic Fund | GAM (Luxembourg) S.A. | Luxemburg | | |



| 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 Quality 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 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 | |
| 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 | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|------------------------------|--------------------------------------------------|--------------------------------------------------------|----------------------|-------------------|------------------------|
| 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 | |
| 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 | DIVAS Euroland Value Focus Fund | GAM (Luxembourg) S.A. | Luxemburg | | |
| MULTIPARTNER SICAV | RobecoSAM Global Gender Equality Impact 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 Smart Mobility Fund | GAM (Luxembourg) S.A. | Luxemburg | LGT Bank AG | |
| MULTIPARTNER SICAV | RobecoSAM Sustainable Healthy Living Fund | GAM (Luxembourg) S.A. | Luxemburg | LGT Bank AG | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|---------------------------------------|------------------------------------------------------------|---------------------------------------|---------------|---------------|-----------------|
| 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 5G Connectivity Fund | Neuberger Berman Investment Funds PLC | Irland | SIGMA Bank AG | |
| Neuberger Berman Investment Funds plc | Neuberger Berman Absolute Return Multi Strategy Fund | Neuberger Berman Investment Funds PLC | Irland | SIGMA Bank AG | |
| Neuberger Berman Investment Funds plc | Neuberger Berman China Equity Fund | Neuberger Berman Investment Funds PLC | Irland | SIGMA Bank AG | |
| Neuberger Berman Investment Funds plc | Neuberger Berman Corporate Hybrid Bond Fund | Neuberger Berman Investment Funds PLC | Irland | SIGMA Bank AG | |
| Neuberger Berman Investment Funds plc | Neuberger Berman Emerging Market Corporate Debt Fund | Neuberger Berman Investment Funds PLC | Irland | SIGMA Bank AG | |
| Neuberger Berman Investment Funds plc | Neuberger Berman Emerging Market Debt - Hard Currency Fund | Neuberger Berman Investment Funds PLC | Irland | SIGMA Bank AG | |
| Neuberger Berman Investment Funds plc | Neuberger Berman European High Yield Bond Fund | Neuberger Berman Investment Funds PLC | Irland | SIGMA Bank AG | |
| Neuberger Berman Investment Funds plc | Neuberger Berman Global Bond Absolute Return Fund | Neuberger Berman Investment Funds PLC | Irland | SIGMA Bank AG | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|---------------------------------------|------------------------------------------------------------|-------------------------------------------------------|----------------------|-------------------|------------------------|
| Neuberger Berman Investment Funds plc | Neuberger Berman Global High Yield Sustainable Action Fund | Neuberger Berman Investment Funds PLC | Irland | SIGMA Bank AG | |
| Neuberger Berman Investment Funds plc | Neuberger Berman High Yield Bond Fund | Neuberger Berman Investment Funds PLC | Irland | SIGMA Bank AG | |
| Neuberger Berman Investment Funds plc | Neuberger Berman Macro Opportunities FX Fund | Neuberger Berman Investment Funds PLC | Irland | SIGMA Bank AG | |
| Neuberger Berman Investment Funds plc | Neuberger Berman Next Generation Mobility Fund | Neuberger Berman Investment Funds PLC | Irland | SIGMA Bank AG | |
| Neuberger Berman Investment Funds plc | Neuberger Berman Short Duration Emerging Market Debt Fund | Neuberger Berman Investment Funds PLC | Irland | SIGMA Bank AG | |
| Neuberger Berman Investment Funds plc | Neuberger Berman Short Duration High Yield Bond Fund | Neuberger Berman Investment Funds PLC | Irland | SIGMA Bank AG | |
| Neuberger Berman Investment Funds plc | Neuberger Berman US Long Short Equity Fund | Neuberger Berman Investment Funds PLC | Irland | SIGMA Bank AG | |
| Neuberger Berman Investment Funds plc | Neuberger Berman US Multi Cap Opportunities Fund | Neuberger Berman Investment Funds PLC | Irland | SIGMA Bank AG | |
| Neuberger Berman Investment Funds plc | Neuberger Berman Ultra Short Term Euro Bond Fund | Neuberger Berman Investment Funds PLC | Irland | SIGMA Bank AG | |
| Nixdorf Kapital Impact Fund S.C.S. | US Sustainable Real Estate Fund | Hauck & Aufhäuser Fund Services S.A. | Luxemburg | | |
| Nomura Investment Solutions plc | Nomura Cross Asset Momentum UCITS Fund | Nomura Alternative Investment Management France S.A.S | Irland | SIGMA Bank AG | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|---------------------------------------------------|---------------------------------------------------------------------|-------------------------------------------------------|-----------------------|---------------|-----------------|
| Nomura Investment Solutions plc | Nomura Diversified Absolute Return UCITS Fund | Nomura Alternative Investment Management France S.A.S | Irland | SIGMA Bank AG | |
| Nomura Investment Solutions plc | Nomura Fixed Income Risk Premia UCITS Fund | Nomura Alternative Investment Management France S.A.S | Irland | SIGMA Bank AG | |
| NOVA Real Estate | podfond 1 | REDSIDE investiční společnost, a.s. | Tschechische Republik | | |
| Oaktree (Lux.) Funds | Oaktree Global Convertible Bond Fund | FundRock Management Company S.A. | Luxemburg | LGT Bank AG | |
| Optimum German Real Estate Fund IV SCA SICAV RAIF | Optimum German Real Estate Fund IV SCA SICAV RAIF - Master Sub-Fund | Pancura | Luxemburg | | |
| Partners Group Listed Investments SICAV | Listed Infrastructure | MultiConcept Fund Management S.A. | Luxemburg | LGT Bank AG | |
| Partners Group Listed Investments SICAV | Listed Private Equity | MultiConcept Fund Management S.A. | Luxemburg | LGT Bank AG | |
| Partners Group Listed Investments SICAV | Multi Asset Income | MultiConcept Fund Management S.A. | Luxemburg | LGT Bank AG | |
| PARTNERS GROUP PRIVATE LOANS S.A., SICAV-SIF | PARTNERS GROUP PRIVATE LOANS S.A., SICAV-SIF – SUB-FUND I. | Partners Group (Luxembourg) S.A. | Luxemburg | | |
| Permal Multi-Manager Funds (Lux) | China Strategy Fund | EnTrust Global Ltd. | Luxemburg | | |
| Permal Multi-Manager Funds (Lux) | Natural Resources Fund | EnTrust Global Ltd. | Luxemburg | | |
| Pictet | Asian Corporate Bonds | Pictet Asset Management (Europe) S.A. | Luxemburg | LGT Bank AG | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|--------------|-------------------------------------|---------------------------------------|----------------------|-------------------|------------------------|
| Pictet | Global Fixed Income Opportunities | Pictet Asset Management (Europe) S.A. | Luxemburg | LGT Bank AG | |
| Pictet | Human | Pictet Asset Management (Europe) S.A. | Luxemburg | LGT Bank AG | |
| 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 | |
| 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 | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|--------------|----------------------------------------------|---------------------------------------|----------------------|-------------------|------------------------|
| 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 | |
| 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 | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|--------------|-------------------------------------------|---------------------------------------|----------------------|-------------------|------------------------|
| 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 | |
| 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 | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|--------------|-------------------------------------------|---------------------------------------|----------------------|-------------------|------------------------|
| 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 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 | |
| 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 Picliffe | Pictet Asset Management (Europe) S.A. | Luxemburg | LGT Bank AG | |
| Pictet | Pictet Premium Brands | Pictet Asset Management (Europe) S.A. | Luxemburg | LGT Bank AG | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|--------------|----------------------------------------------|---------------------------------------|----------------------|-------------------|------------------------|
| 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 | |
| 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 Smart City | 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 | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|--------------|-----------------------------------------|---------------------------------------|----------------------|-------------------|------------------------|
| Pictet | Pictet Timber | 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 | |
| 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 | Sustainable Emerging Debt Blend | Pictet Asset Management (Europe) S.A. | Luxemburg | LGT Bank AG | |
| Pictet | Ultra Short -Term Bonds EUR | Pictet Asset Management (Europe) S.A. | Luxemburg | LGT Bank AG | |
| Pictet | Ultra Short -Term Bonds USD | Pictet Asset Management (Europe) S.A. | Luxemburg | LGT Bank AG | |
| Pictet Alt | Distressed & Special Situations | Pictet Asset Management (Europe) S.A. | Luxemburg | | |
| 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 |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|------------------------------------------|--------------------------------|-----------------------------------------|----------------------|-------------------|------------------------|
| 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 | Commodity Real Return Fund | PIMCO Global Advisors (Ireland) Limited | Irland | LGT Bank AG | |
| PIMCO Funds: Global Investors Series plc | Diversified Income Fund | PIMCO Global Advisors (Ireland) Limited | Irland | LGT Bank AG | |
| PIMCO Funds: Global Investors Series plc | Dynamic Bond Fund | PIMCO Global Advisors (Ireland) Limited | Irland | LGT Bank AG | |
| PIMCO Funds: Global Investors Series plc | Emerging Local Bond Fund | PIMCO Global Advisors (Ireland) Limited | Irland | LGT Bank AG | |
| PIMCO Funds: Global Investors Series plc | Emerging Markets Bond ESG Fund | PIMCO Global Advisors (Ireland) Limited | Irland | LGT Bank AG | |
| PIMCO Funds: Global Investors Series plc | Emerging Markets Bond Fund | PIMCO Global Advisors (Ireland) Limited | Irland | LGT Bank AG | |
| PIMCO Funds: Global Investors Series plc | Euro Bond Fund | PIMCO Global Advisors (Ireland) Limited | Irland | LGT Bank AG | |
| PIMCO Funds: Global Investors Series plc | Euro Credit Fund | PIMCO Global Advisors (Ireland) Limited | Irland | LGT Bank AG | |
| PIMCO Funds: Global Investors Series plc | Euro Income Bond Fund | PIMCO Global Advisors (Ireland) Limited | Irland | LGT Bank AG | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|------------------------------------------|-----------------------------------------|-----------------------------------------|----------------------|-------------------|------------------------|
| PIMCO Funds: Global Investors Series plc | Global Bond ESG Fund | PIMCO Global Advisors (Ireland) Limited | Irland | LGT Bank AG | |
| PIMCO Funds: Global Investors Series plc | Global Bond Fund | PIMCO Global Advisors (Ireland) Limited | Irland | LGT Bank AG | |
| PIMCO Funds: Global Investors Series plc | Global High Yield Bond Fund | PIMCO Global Advisors (Ireland) Limited | Irland | LGT Bank AG | |
| PIMCO Funds: Global Investors Series plc | Global Investment Grade Credit ESG Fund | PIMCO Global Advisors (Ireland) Limited | Irland | 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 | |
| PIMCO Funds: Global Investors Series plc | Low Duration Income Fund | PIMCO Global Advisors (Ireland) Limited | Irland | LGT Bank AG | |
| PIMCO Funds: Global Investors Series plc | Mortgage Opportunities Fund | PIMCO Global Advisors (Ireland) Limited | Irland | LGT Bank AG | |
| PIMCO Funds: Global Investors Series plc | PIMCO Asia High Yield Bond Fund | PIMCO Global Advisors (Ireland) Limited | Irland | LGT Bank AG | |
| PIMCO Funds: Global Investors Series plc | PIMCO Capital Securities Fund | PIMCO Global Advisors (Ireland) Limited | Irland | LGT Bank AG | |
| PIMCO Funds: Global Investors Series plc | PIMCO Climate Bond Fund | PIMCO Global Advisors (Ireland) Limited | Irland | LGT Bank AG | |
| PIMCO Funds: Global Investors Series plc | PIMCO MLP & Energy Infrastructure Fund | PIMCO Global Advisors (Ireland) Limited | Irland | LGT Bank AG | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|------------------------------------------|-------------------------------------------|-----------------------------------------|----------------------|-------------------|------------------------|
| PIMCO Funds: Global Investors Series plc | PIMCO RAE Emerging Markets Fund | PIMCO Global Advisors (Ireland) Limited | Irland | LGT Bank AG | |
| PIMCO Funds: Global Investors Series plc | PIMCO StocksPLUS™ AR Fund | PIMCO Global Advisors (Ireland) Limited | Irland | LGT Bank AG | |
| PIMCO Funds: Global Investors Series plc | StocksPLUS™ Fund | PIMCO Global Advisors (Ireland) Limited | Irland | LGT Bank AG | |
| Polar Capital Funds plc | Asian Opportunities Fund | Polar Capital Funds plc | Irland | LGT Bank AG | |
| Polar Capital Funds plc | Asian Stars 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 | China Stars Fund | Polar Capital Funds plc | Irland | LGT Bank AG | |
| Polar Capital Funds plc | Emerging Market Stars 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 | 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 Discovery Fund | Polar Capital Funds plc | Irland | LGT Bank AG | |
| Polar Capital Funds plc | Healthcare Opportunities Fund | Polar Capital Funds plc | Irland | LGT Bank AG | |
| Polar Capital Funds plc | Japan Value Fund | Polar Capital Funds plc | Irland | LGT Bank AG | |
| Polar Capital Funds plc | North American Fund | Polar Capital Funds plc | Irland | LGT Bank AG | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|-------------------------|---------------------------------------------|-----------------------------------|----------------------|-------------------|------------------------|
| Polar Capital Funds plc | UK Absolute Equity Fund | Polar Capital Funds plc | Irland | LGT Bank AG | |
| Prime Capital Access SA | Robus Greman Credit Opportunites Sub-Fund | Prime AIFM Lux S.A. | Luxemburg | | |
| PrivilEdge | Aberdeen Century Emerging Markets Equity | Lombard Odier Funds (Europe) S.A. | Luxemburg | LGT Bank AG | |
| PrivilEdge | Allianz All China Core | Lombard Odier Funds (Europe) S.A. | Luxemburg | LGT Bank AG | |
| PrivilEdge | Alpha Japan | Lombard Odier Funds (Europe) S.A. | Luxemburg | LGT Bank AG | |
| PrivilEdge | Amber Event Europe | Lombard Odier Funds (Europe) S.A. | Luxemburg | LGT Bank AG | |
| PrivilEdge | Ashmore Emerging Market Local Currency Bond | Lombard Odier Funds (Europe) S.A. | Luxemburg | LGT Bank AG | |
| PrivilEdge | Baird US Aggregate Bond | Lombard Odier Funds (Europe) S.A. | Luxemburg | LGT Bank AG | |
| PrivilEdge | Baird US Short Duration Bond | Lombard Odier Funds (Europe) S.A. | Luxemburg | LGT Bank AG | |
| PrivilEdge | Columbia US Short Duration High Yield | Lombard Odier Funds (Europe) S.A. | Luxemburg | LGT Bank AG | |
| PrivilEdge | Delaware US Large Cap Value | Lombard Odier Funds (Europe) S.A. | Luxemburg | LGT Bank AG | |
| PrivilEdge | DPAM European Real Estate | Lombard Odier Funds (Europe) S.A. | Luxemburg | LGT Bank AG | |
| PrivilEdge | Fidelity Technology | Lombard Odier Funds (Europe) S.A. | Luxemburg | LGT Bank AG | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|--------------|-------------------------------------------------|--------------------------------------|----------------------|-------------------|------------------------|
| PrivilEdge | Flossbach von Storch Global Convertible Bond | Lombard Odier Funds (Europe) S.A. | Luxemburg | LGT Bank AG | |
| PrivilEdge | Franklin Flexible Euro Aggregate Bond | Lombard Odier Funds (Europe) S.A. | Luxemburg | LGT Bank AG | |
| PrivilEdge | Graham Quant Macro | Lombard Odier Funds (Europe) S.A. | Luxemburg | LGT Bank AG | |
| PrivilEdge | H2O High Conviction Bonds | Lombard Odier Funds (Europe) S.A. | Luxemburg | LGT Bank AG | |
| PrivilEdge | Income Partners RMB Debt | Lombard Odier Funds (Europe) S.A. | Luxemburg | LGT Bank AG | |
| PrivilEdge | JP Morgan Pan European Flexible Equity | Lombard Odier Funds (Europe) S.A. | Luxemburg | LGT Bank AG | |
| PrivilEdge | Liontrust UK Select Growth | Lombard Odier Funds (Europe) S.A. | Luxemburg | LGT Bank AG | |
| PrivilEdge | Moneta Best Of France | Lombard Odier Funds (Europe) S.A. | Luxemburg | LGT Bank AG | |
| PrivilEdge | NN IP Euro Credit | Lombard Odier Funds (Europe) S.A. | Luxemburg | LGT Bank AG | |
| PrivilEdge | Payden Emerging Market Debt | Lombard Odier Funds (Europe) S.A. | Luxemburg | LGT Bank AG | |
| PrivilEdge | PPM America US Corporate Bond | Lombard Odier Funds (Europe) S.A. | Luxemburg | LGT Bank AG | |
| PrivilEdge | Sands US Growth | Lombard Odier Funds (Europe) S.A. | Luxemburg | LGT Bank AG | |
| PrivilEdge | SMAM Japan Small and Mid Cap | Lombard Odier Funds (Europe) S.A. | Luxemburg | LGT Bank AG | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|-------------------------------------|--------------------------------------------------|-------------------------------------|----------------------|-------------------|------------------------|
| PrivilEdge | T. Rowe Price European High Yield Bond | Lombard Odier Funds (Europe) S.A. | Luxemburg | LGT Bank AG | |
| PrivilEdge | Wellington Large Cap US Research | Lombard Odier Funds (Europe) S.A. | Luxemburg | LGT Bank AG | |
| PrivilEdge | William Blair Global Leaders | Lombard Odier Funds (Europe) S.A. | Luxemburg | LGT Bank AG | |
| PrivilEdge | 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 | SIGMA Bank AG | |
| QCP Funds | RiskProtect | LRI Invest S.A. | Luxemburg | VP Bank AG | |
| QCP Funds | VolatilityIncome | LRI Invest S.A. | Luxemburg | VP Bank 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 | |
| Robeco Capital Growth Funds | Robecosam Global Gender Equality Impact Equities | Robeco Luxembourg S.A. | Luxemburg | LGT Bank AG | |
| Robeco Capital Growth Funds | Robecosam Smart Energy Equities | Robeco Luxembourg S.A. | Luxemburg | LGT Bank AG | |
| Robeco Capital Growth Funds | Robecosam Smart Materials Equities | Robeco Luxembourg S.A. | Luxemburg | LGT Bank AG | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|---------------------------------------|-----------------------------------------------|----------------------------------------------|----------------------|--------------------------------------------------|------------------------|
| Robeco Capital Growth Funds | Robecosam Smart Mobility Equities | Robeco Luxembourg S.A. | Luxemburg | LGT Bank AG | |
| Robeco Capital Growth Funds | Robecosam Sustainable Healthy Living Equities | Robeco Luxembourg S.A. | Luxemburg | LGT Bank AG | |
| Robeco Capital Growth Funds | Robecosam Sustainable Water Equities | Robeco Luxembourg S.A. | Luxemburg | LGT Bank AG | |
| SCHRODER ALTERNATIVE SOLUTIONS | Agriculture Fund | Schroder Investment Management (Europe) S.A. | Luxemburg | | |
| SCHRODER ALTERNATIVE SOLUTIONS | Commodity Fund | Schroder Investment Management (Europe) S.A. | Luxemburg | | |
| Schroder GAIA | Bluetrend | Schroder Investment Management (Europe) S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Schroder GAIA | Cat Bond | Schroder Investment Management (Europe) S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Schroder GAIA | Egerton Equity | Schroder Investment Management (Europe) S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Schroder GAIA | Two Sigma Diversified | Schroder Investment Management (Europe) S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Schroder International Selection Fund | Alternative Securitised Income | Schroder Investment Management (Europe) S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |

| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|---------------------------------------|------------------------------|----------------------------------------------|----------------------|--------------------------------------------------|------------------------|
| Schroder International Selection Fund | Asia Pacific Ex-Japan Equity | Schroder Investment Management (Europe) S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Schroder International Selection Fund | Asian Convertible Bond | Schroder Investment Management (Europe) S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Schroder International Selection Fund | Asian Equity Yield | Schroder Investment Management (Europe) S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Schroder International Selection Fund | Asian Long Term Value | Schroder Investment Management (Europe) S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Schroder International Selection Fund | Asian Total Return | Schroder Investment Management (Europe) S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Schroder International Selection Fund | China A | Schroder Investment Management (Europe) S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Schroder International Selection Fund | Emerging Asia | Schroder Investment Management (Europe) S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Schroder International Selection Fund | Emerging Europe | Schroder Investment Management (Europe) S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Schroder International Selection Fund | Emerging Markets | Schroder Investment Management (Europe) S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |

| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|---------------------------------------|---------------------------------------|----------------------------------------------|----------------------|--------------------------------------------------|------------------------|
| Schroder International Selection Fund | Emerging Markets Debt Absolute Return | Schroder Investment Management (Europe) S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Schroder International Selection Fund | Emerging Markets Value | Schroder Investment Management (Europe) S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Schroder International Selection Fund | EURO Bond | Schroder Investment Management (Europe) S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Schroder International Selection Fund | EURO Corporate Bond | Schroder Investment Management (Europe) S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Schroder International Selection Fund | EURO Equity | Schroder Investment Management (Europe) S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Schroder International Selection Fund | European Alpha Absolute Return | Schroder Investment Management (Europe) S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Schroder International Selection Fund | European Special Situations | Schroder Investment Management (Europe) S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Schroder International Selection Fund | Frontier Markets Equity | Schroder Investment Management (Europe) S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Schroder International Selection Fund | Global Cities Real Estate | Schroder Investment Management (Europe) S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |

| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|---------------------------------------|--------------------------------------|----------------------------------------------|----------------------|--------------------------------------------------|------------------------|
| Schroder International Selection Fund | Global Climate Change Equity | Schroder Investment Management (Europe) S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Schroder International Selection Fund | Global Conservative Convertible Bond | Schroder Investment Management (Europe) S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Schroder International Selection Fund | Global Convertible Bond | Schroder Investment Management (Europe) S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Schroder International Selection Fund | Global Credit High Income | Schroder Investment Management (Europe) S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Schroder International Selection Fund | Global Credit Income | Schroder Investment Management (Europe) S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Schroder International Selection Fund | Global Credit Income Short Duration | Schroder Investment Management (Europe) S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Schroder International Selection Fund | Global Disruption | Schroder Investment Management (Europe) S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Schroder International Selection Fund | Global Dividend Maximiser | Schroder Investment Management (Europe) S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Schroder International Selection Fund | Global Emerging Market Opportunities | Schroder Investment Management (Europe) S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |

| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|---------------------------------------|------------------------------|----------------------------------------------|----------------------|--------------------------------------------------|------------------------|
| Schroder International Selection Fund | Global Energy | Schroder Investment Management (Europe) S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Schroder International Selection Fund | Global Energy Transition | Schroder Investment Management (Europe) S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Schroder International Selection Fund | Global Equity Alpha | Schroder Investment Management (Europe) S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Schroder International Selection Fund | Global Gold | Schroder Investment Management (Europe) S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Schroder International Selection Fund | Global Inflation Linked Bond | Schroder Investment Management (Europe) S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Schroder International Selection Fund | Global Managed Growth | Schroder Investment Management (Europe) S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Schroder International Selection Fund | Global Multi Credit | Schroder Investment Management (Europe) S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Schroder International Selection Fund | Global Multi-Asset Income | Schroder Investment Management (Europe) S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Schroder International Selection Fund | Global Sustainable Growth | Schroder Investment Management (Europe) S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |

| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|---------------------------------------|----------------------------------|----------------------------------------------|---------------|--------------------------------------------------|-----------------|
| Schroder International Selection Fund | Healthcare Innovation | Schroder Investment Management (Europe) S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Schroder International Selection Fund | Japanese Equity | Schroder Investment Management (Europe) S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Schroder International Selection Fund | Multi-Asset Total Return | Schroder Investment Management (Europe) S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Schroder International Selection Fund | QEP Global Equity Market Neutral | Schroder Investment Management (Europe) S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Schroder International Selection Fund | QEP GLOBAL ESG | Schroder Investment Management (Europe) S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Schroder International Selection Fund | QEP Global Esg Ex Fossil Fuels | Schroder Investment Management (Europe) S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Schroder International Selection Fund | Sustainable EURO Credit | Schroder Investment Management (Europe) S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Schroder International Selection Fund | Sustainable Multi-Asset | Schroder Investment Management (Europe) S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Schroder International Selection Fund | Sustainable Multi-Asset Income | Schroder Investment Management (Europe) S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |

| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|---------------------------------------|------------------------------------------------|----------------------------------------------|----------------------|--------------------------------------------------|------------------------|
| Schroder International Selection Fund | Swiss Small & Mid Cap Equity | Schroder Investment Management (Europe) S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Schroder International Selection Fund | Taiwanese Equity | Schroder Investment Management (Europe) S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Schroder International Selection Fund | UK Equity | Schroder Investment Management (Europe) S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Schroder International Selection Fund | US Dollar Bond | Schroder Investment Management (Europe) S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Schroder International Selection Fund | US Small & Mid Cap Equity | Schroder Investment Management (Europe) S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Select Alternative Strategies ICAV | A&Q Asia Focused Opportunities | UBS Fund Management (Luxembourg) S.A. | Irland | | |
| Select Alternative Strategies II ICAV | Nineteen77 Environmental Focus Fund (EU) | UBS Fund Management (Luxembourg) S.A. | Irland | | |
| Serviced Platform SICAV | ADG Systematic Macro UCITS Fund | Amundi Luxembourg S.A. | Luxemburg | LGT Bank AG | |
| Serviced Platform SICAV | Maverick Systematic Neutral UCITS Fund | Amundi Luxembourg S.A. | Luxemburg | LGT Bank AG | |
| SF (Lux) SICAV 2 | SF (Lux) SICAV 2 - Guaranteed Life Design 2014 | UBS Fund Management (Luxembourg) S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |

| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|----------------------------|-------------------------------------------------------------|------------------------------------------------|----------------------|--------------------------------------------------|------------------------|
| SF (Lux) SICAV 2 | SF (Lux) SICAV 2 - Guaranteed Life Design 2019 | UBS Fund Management (Luxembourg) S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| SF (Lux) SICAV 2 | SF (Lux) SICAV 2 - Life Investment Maturity Guaranteed 2024 | UBS Fund Management (Luxembourg) S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| SF (Lux) SICAV 2 | SF (Lux) SICAV 2 - Skandia Maturity Protected Fund 2022 | UBS Fund Management (Luxembourg) S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Sinclair Capital Fund RAIF | Sinclair Capital M&A Opportunities | Sinclair Capital Fund RAIF | Luxemburg | | |
| SQN Investment Funds ICAV | SQN Secured Loan Feeder Fund | KBA Consulting Management Limited | Irland | | |
| SQN Investment Funds ICAV | SQN Secured Loan No.1 Fund | KBA Consulting Management Limited | Irland | | |
| SUNARES | SUNARES - Sustainable Natural Resources | VP Fund Solutions (Luxembourg) SA | Luxemburg | VP 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 Sustainable Emerging Markets | 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 | Emerging Markets Opportunities | Swisscanto Asset Management International S.A. | Luxemburg | BENDURA BANK AG | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|---------------------------|--------------------------------------------------------|------------------------------------------------|---------------|-----------------|-----------------|
| Swisscanto (LU) Bond Fund | Sustainable Global Credit | 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 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 | |
| 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 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 | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|-----------------------------|-------------------------------------------------------|------------------------------------------------|----------------------|-------------------|------------------------|
| Swisscanto (LU) Bond Fund | Swisscanto (LU) Bond Vision CHF | Swisscanto Asset Management International S.A. | Luxemburg | BENDURA BANK AG | |
| Swisscanto (LU) Bond Fund | Swisscanto (LU) Bond Vision EUR | Swisscanto Asset Management International S.A. | Luxemburg | BENDURA BANK AG | |
| Swisscanto (LU) Bond Fund | Swisscanto (LU) Bond Vision GBP | Swisscanto Asset Management International S.A. | Luxemburg | BENDURA BANK AG | |
| Swisscanto (LU) Equity Fund | Sustainable | 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 | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|-----------------------------------|-------------------------------------------------|------------------------------------------------|----------------------|-------------------|------------------------|
| Swisscanto (LU) Equity Fund | Swisscanto (LU) Equity Fund Top Dividend Europe | Swisscanto Asset Management International S.A. | Luxemburg | BENDURA BANK AG | |
| Swisscanto (LU) Equity Fund | Systematic Responsible Emerging Markets | Swisscanto Asset Management International S.A. | Luxemburg | BENDURA BANK AG | |
| Swisscanto (LU) Equity Fund | Systematic Responsible Eurozone | Swisscanto Asset Management International S.A. | Luxemburg | BENDURA BANK AG | |
| Swisscanto (LU) Equity Fund | Systematic Responsible Global | Swisscanto Asset Management International S.A. | Luxemburg | BENDURA BANK AG | |
| Swisscanto (LU) Equity Fund | Systematic Responsible Japan | 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 | |
| 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 USD | Swisscanto Asset Management International S.A. | Luxemburg | BENDURA BANK AG | |
| Swisscanto (LU) Portfolio Fund | Responsible Ambition (USD) | Swisscanto Asset Management International S.A. | Luxemburg | BENDURA BANK AG | |
| Swisscanto (LU) Portfolio Fund | Responsible Balance (USD) | Swisscanto Asset Management International S.A. | Luxemburg | BENDURA BANK AG | |
| Swisscanto (LU) Portfolio Fund | Responsible Relax (EUR) | Swisscanto Asset Management International S.A. | Luxemburg | BENDURA BANK AG | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|--------------------------------|-----------------------------------------------------------|------------------------------------------------|----------------------|-------------------|------------------------|
| Swisscanto (LU) Portfolio Fund | Responsible Select (USD) | Swisscanto Asset Management International S.A. | Luxemburg | BENDURA BANK AG | |
| Swisscanto (LU) Portfolio Fund | Swisscanto (LU) Portfolio Fund Responsible Ambition (CHF) | Swisscanto Asset Management International S.A. | Luxemburg | BENDURA BANK AG | |
| Swisscanto (LU) Portfolio Fund | Swisscanto (LU) Portfolio Fund Responsible Ambition (EUR) | Swisscanto Asset Management International S.A. | Luxemburg | BENDURA BANK AG | |
| Swisscanto (LU) Portfolio Fund | Swisscanto (LU) Portfolio Fund Responsible Balance (CHF) | Swisscanto Asset Management International S.A. | Luxemburg | BENDURA BANK AG | |
| Swisscanto (LU) Portfolio Fund | Swisscanto (LU) Portfolio Fund Responsible Balance (EUR) | Swisscanto Asset Management International S.A. | Luxemburg | BENDURA BANK AG | |
| Swisscanto (LU) Portfolio Fund | Swisscanto (LU) Portfolio Fund Responsible Focus (CHF) | Swisscanto Asset Management International S.A. | Luxemburg | BENDURA BANK AG | |
| Swisscanto (LU) Portfolio Fund | Swisscanto (LU) Portfolio Fund Responsible Relax (CHF) | Swisscanto Asset Management International S.A. | Luxemburg | BENDURA BANK AG | |
| Swisscanto (LU) Portfolio Fund | Swisscanto (LU) Portfolio Fund Responsible Select (CHF) | Swisscanto Asset Management International S.A. | Luxemburg | BENDURA BANK AG | |
| Swisscanto (LU) Portfolio Fund | Swisscanto (LU) Portfolio Fund Responsible Select (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 Sustainable Balanced | Swisscanto Asset Management International S.A. | Luxemburg | BENDURA BANK AG | |
| Swisscanto (LU) Portfolio Fund | Swisscanto (LU) Portfolio Fund Sustainable Balanced (EUR) | Swisscanto Asset Management International S.A. | Luxemburg | BENDURA BANK AG | |
| Symbiotics SICAV (LUX) | LGT Small Business Loans Impact Fund | Symbiotics SA | Luxemburg | | |
| The Colchester Multi-Strategy Global Bond Fund plc | The Colchester Alpha Fund | The Colchester Multi-Strategy Global Bond Fund plc | Irland | VP Bank AG | |
| The Colchester Multi-Strategy Global Bond Fund plc | The Colchester Global Aggregate Bond Fund | The Colchester Multi-Strategy Global Bond Fund plc | Irland | VP Bank AG | |
| The Colchester Multi-Strategy Global Bond Fund plc | The Colchester Global Bond Fund | The Colchester Multi-Strategy Global Bond Fund plc | Irland | VP Bank AG | |
| The Colchester Multi-Strategy Global Bond Fund plc | The Colchester Global Bond Fund – 130/30 Currency Hedged | The Colchester Multi-Strategy Global Bond Fund plc | Irland | VP Bank AG | |
| The Colchester Multi-Strategy Global Bond Fund plc | The Colchester Global Green Bond Fund | The Colchester Multi-Strategy Global Bond Fund plc | Irland | VP Bank AG | |
| The Colchester Multi-Strategy Global Bond Fund plc | The Colchester Global Low Duration Bond Fund | The Colchester Multi-Strategy Global Bond Fund plc | Irland | VP Bank AG | |
| The Colchester Multi-Strategy Global Bond Fund plc | The Colchester Global Real Return Bond Fund | The Colchester Multi-Strategy Global Bond Fund plc | Irland | VP Bank AG | |
| The Colchester Multi-Strategy Global Bond Fund plc | The Colchester Local Markets Bond Fund | The Colchester Multi-Strategy Global Bond Fund plc | Irland | VP Bank AG | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|----------------------------------------------------|----------------------------------------------------|----------------------------------------------------|----------------------|--------------------------------------------------|------------------------|
| The Colchester Multi-Strategy Global Bond Fund plc | The Colchester Local Markets Real Return Bond Fund | The Colchester Multi-Strategy Global Bond Fund plc | Irland | VP Bank AG | |
| The Jupiter Global Fund | Jupiter Asia Pacific Income | Jupiter Asset Management International S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| The Jupiter Global Fund | Jupiter Dynamic Bond | Jupiter Asset Management International S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| The Jupiter Global Fund | Jupiter Europa | Jupiter Asset Management International S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| The Jupiter Global Fund | Jupiter European Feeder | Jupiter Asset Management International S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| The Jupiter Global Fund | Jupiter European Growth | Jupiter Asset Management International S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| The Jupiter Global Fund | Jupiter European Opportunities | Jupiter Asset Management International S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| The Jupiter Global Fund | Jupiter Eurozone Equity | Jupiter Asset Management International S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| The Jupiter Global Fund | Jupiter Financial Innovation | Jupiter Asset Management International S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|-------------------------|-----------------------------------------------------|---------------------------------------------|----------------------|--------------------------------------------------|------------------------|
| The Jupiter Global Fund | Jupiter Flexible Income | Jupiter Asset Management International S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| The Jupiter Global Fund | Jupiter Global Absolute Return | Jupiter Asset Management International S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| The Jupiter Global Fund | Jupiter Global Convertibles | Jupiter Asset Management International S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| The Jupiter Global Fund | Jupiter Global Ecology Diversified | Jupiter Asset Management International S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| The Jupiter Global Fund | Jupiter Global Ecology Growth | Jupiter Asset Management International S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| The Jupiter Global Fund | Jupiter Global Emerging Markets Corporate Bond | Jupiter Asset Management International S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| The Jupiter Global Fund | Jupiter Global Emerging Markets Short Duration Bond | Jupiter Asset Management International S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| The Jupiter Global Fund | Jupiter Global Value | Jupiter Asset Management International S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| The Jupiter Global Fund | Jupiter India Select | Jupiter Asset Management International S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|-------------------------|------------------------------|---------------------------------------------|----------------------|--------------------------------------------------|------------------------|
| The Jupiter Global Fund | Jupiter Japan Select | Jupiter Asset Management International S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Threadneedle (Lux) | American Smaller Companies | Threadneedle Management Luxembourg S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Threadneedle (Lux) | Credit Opportunities | Threadneedle Management Luxembourg S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Threadneedle (Lux) | Emerging Market ESG Equities | Threadneedle Management Luxembourg S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Threadneedle (Lux) | European Corporate Bond | Threadneedle Management Luxembourg S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Threadneedle (Lux) | European High Yield Bond | Threadneedle Management Luxembourg S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Threadneedle (Lux) | European Smaller Companies | Threadneedle Management Luxembourg S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Threadneedle (Lux) | European Social Bond | Threadneedle Management Luxembourg S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Threadneedle (Lux) | Global Corporate Bond | Threadneedle Management Luxembourg S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|--------------------|----------------------------------------------|-----------------------------------------|----------------------|--------------------------------------------------|------------------------|
| Threadneedle (Lux) | Global Emerging Market Equities | Threadneedle Management Luxembourg S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Threadneedle (Lux) | Global Focus | Threadneedle Management Luxembourg S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Threadneedle (Lux) | Global Investment Grade Credit Opportunities | Threadneedle Management Luxembourg S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Threadneedle (Lux) | Global Smaller Companies | Threadneedle Management Luxembourg S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Threadneedle (Lux) | Global Technology | Threadneedle Management Luxembourg S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Threadneedle (Lux) | Pan European Small Cap Opportunities | Threadneedle Management Luxembourg S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Threadneedle (Lux) | Pan European Smaller Companies | Threadneedle Management Luxembourg S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Threadneedle (Lux) | UK Equities | Threadneedle Management Luxembourg S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Threadneedle (Lux) | UK Equity Income | Threadneedle Management Luxembourg S.A. | Luxemburg | 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 | 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 | |
| UBS (Irl) ETF plc | MSCI United Kingdom IMI Socially Responsible UCITS ETF | UBS Fund Management (Luxembourg) S.A. | Irland | Liechtensteinische Landesbank Aktiengesellschaft | |

| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|-------------------|-------------------------------------------|---------------------------------------|----------------------|--------------------------------------------------|------------------------|
| 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 Socially Responsible 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 | |
| UBS (Irl) ETF plc | MSCI World Socially Responsible UCITS ETF | UBS Fund Management (Luxembourg) S.A. | Irland | Liechtensteinische Landesbank Aktiengesellschaft | |
| UBS (Irl) ETF plc | MSCI World UCITS ETF | UBS Fund Management (Luxembourg) S.A. | Irland | Liechtensteinische Landesbank Aktiengesellschaft | |

| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|------------------------------|--------------------------------------------------|---------------------------------------------|---------------|--------------------------------------------------|-----------------|
| UBS (Irl) ETF plc | S&P 500 ESG 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 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 - US Treasury | 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) Fund Solutions plc | Bloomberg Commodity CMCI SF UCITS ETF | Lantern Structured Asset Management Limited | Irland | Liechtensteinische Landesbank Aktiengesellschaft | |
| UBS (Irl) Fund Solutions plc | Bloomberg Commodity Index SF UCITS ETF | Lantern Structured Asset Management Limited | Irland | Liechtensteinische Landesbank Aktiengesellschaft | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|------------------------------|-------------------------------------------------|---------------------------------------------|----------------------|--------------------------------------------------|------------------------|
| UBS (Irl) Fund Solutions plc | CMCI Commodity Carry SF UCITS ETF | Lantern Structured Asset Management Limited | Irland | Liechtensteinische Landesbank Aktiengesellschaft | |
| UBS (Irl) Fund Solutions plc | CMCI Composite SF UCITS ETF | Lantern Structured Asset Management Limited | Irland | Liechtensteinische Landesbank Aktiengesellschaft | |
| UBS (Irl) Fund Solutions plc | CMCI EX-AGRICULTURE SF UCITS ETF | Lantern Structured Asset Management Limited | Irland | Liechtensteinische Landesbank Aktiengesellschaft | |
| UBS (Irl) Fund Solutions plc | Euro Equity Defensive Covered Call SF UCITS ETF | Lantern Structured Asset Management Limited | Irland | Liechtensteinische Landesbank Aktiengesellschaft | |
| UBS (Irl) Fund Solutions plc | Euro Equity Defensive Put Write SF UCITS ETF | Lantern Structured Asset Management Limited | Irland | Liechtensteinische Landesbank Aktiengesellschaft | |
| UBS (Irl) Fund Solutions plc | HFRX Global Hedge Fund Index SF UCITS ETF | Lantern Structured Asset Management Limited | Irland | Liechtensteinische Landesbank Aktiengesellschaft | |
| UBS (Irl) Fund Solutions plc | MSCI AC Asia ex Japan SF UCITS ETF | Lantern Structured Asset Management Limited | Irland | Liechtensteinische Landesbank Aktiengesellschaft | |
| UBS (Irl) Fund Solutions plc | MSCI ACWI SF UCITS ETF | Lantern Structured Asset Management Limited | Irland | Liechtensteinische Landesbank Aktiengesellschaft | |
| UBS (Irl) Fund Solutions plc | MSCI China A SF UCITS ETF | Lantern Structured Asset Management Limited | Irland | Liechtensteinische Landesbank Aktiengesellschaft | |

| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|----------------------------------|--------------------------------------------------------------------|---------------------------------------------|----------------------|--------------------------------------------------|------------------------|
| UBS (Irl) Fund Solutions plc | MSCI Emerging Markets SF UCITS ETF | Lantern Structured Asset Management Limited | Irland | Liechtensteinische Landesbank Aktiengesellschaft | |
| UBS (Irl) Fund Solutions plc | MSCI USA SF UCITS ETF | Lantern Structured Asset Management Limited | Irland | Liechtensteinische Landesbank Aktiengesellschaft | |
| UBS (Irl) Fund Solutions plc | S&P 500 SF UCITS ETF | Lantern Structured Asset Management Limited | Irland | Liechtensteinische Landesbank Aktiengesellschaft | |
| UBS (Irl) Fund Solutions plc | US Equity Defensive Covered Call SF UCITS ETF | Lantern Structured Asset Management Limited | Irland | Liechtensteinische Landesbank Aktiengesellschaft | |
| UBS (Irl) Fund Solutions plc | US Equity Defensive Put Write SF UCITS ETF | Lantern Structured Asset Management Limited | 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 | |
| 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 | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|----------------------|-----------------------------|---------------------------------------|----------------------|--------------------------------------------------|------------------------|
| 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 Flexible | 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 | Global Flexible | UBS Fund Management (Luxembourg) S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| UBS (Lux) Bond SICAV | 2023 (USD) | UBS Fund Management (Luxembourg) S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| UBS (Lux) Bond SICAV | 2024 (USD) | UBS Fund Management (Luxembourg) S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| UBS (Lux) Bond SICAV | 2025 (CHF) | UBS Fund Management (Luxembourg) S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|----------------------|----------------------------------------------|---------------------------------------|----------------------|--------------------------------------------------|------------------------|
| UBS (Lux) Bond SICAV | 2025 I (EUR) | UBS Fund Management (Luxembourg) S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| UBS (Lux) Bond SICAV | 2025 I (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 | 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 | 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 | |
| UBS (Lux) Bond SICAV | Emerging Markets Bonds 2021 (USD) | UBS Fund Management (Luxembourg) S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|----------------------|---------------------------------------------|---------------------------------------|----------------------|--------------------------------------------------|------------------------|
| UBS (Lux) Bond SICAV | EUR Corporates (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 | |
| 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 | Global Short Term Flexible (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 Sustainable (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 | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|-----------------------------------|---------------------------------|---------------------------------------|----------------------|--------------------------------------------------|------------------------|
| 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 | |
| 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 | 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 | |

| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|-----------------------|----------------------------------|---------------------------------------|----------------------|--------------------------------------------------|------------------------|
| 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 | |
| UBS (Lux) Equity Fund | Global Sustainable (USD) | 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 | Tech Opportunity (USD) | UBS Fund Management (Luxembourg) S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| UBS (Lux) Equity Fund | US Sustainable (USD) | UBS Fund Management (Luxembourg) S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| UBS (Lux) Equity SICAV | Active Climate Aware (USD) | UBS Fund Management (Luxembourg) S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| UBS (Lux) Equity SICAV | All China | 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 | Emerging Markets Opportunity (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 Defensive (USD) | 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 | 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 | Global Quantitative (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 | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|------------------------|-----------------------------|---------------------------------------|----------------------|--------------------------------------------------|------------------------|
| 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 | |
| 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 Growth (USD) | UBS Fund Management (Luxembourg) S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| UBS (Lux) Equity SICAV | USA Growth Sustainable | UBS Fund Management (Luxembourg) S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |

| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|-------------------------------|-----------------------------------------|---------------------------------------|----------------------|--------------------------------------------------|------------------------|
| UBS (Lux) Investment SICAV | China A Opportunity (USD) | 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 | Digital Transformation Dynamic (USD) | UBS Fund Management (Luxembourg) S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| UBS (Lux) Key Selection SICAV | Digital Transformation Themes (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 Equity Value Opportunity (EUR) | UBS Fund Management (Luxembourg) S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |

| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|---------------------------------|--------------------------------------|---------------------------------------|----------------------|--------------------------------------------------|------------------------|
| 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 | |
| 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 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) Medium Term Bond Fund | CHF | UBS Fund Management (Luxembourg) S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| UBS (Lux) Medium Term Bond Fund | EUR | UBS Fund Management (Luxembourg) S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|---------------------------------|-------------------|---------------------------------------|----------------------|--------------------------------------------------|------------------------|
| 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 SICAV | EUR Sustainable | UBS Fund Management (Luxembourg) S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| UBS (Lux) Money Market SICAV | USD Sustainable | UBS Fund Management (Luxembourg) S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| UBS (Lux) SICAV 1 | All-Rounder (USD) | UBS Fund Management (Luxembourg) S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|-------------------------|--------------------------------------|---------------------------------------|----------------------|--------------------------------------------------|------------------------|
| UBS (Lux) SICAV 2 | CHF Bond Sustainable (CHF) | UBS Fund Management (Luxembourg) S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| UBS (Lux) SICAV 2 | EUR Corporate Bond Sustainable (EUR) | UBS Fund Management (Luxembourg) S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| UBS (Lux) SICAV 2 | Low Duration EUR Bond (EUR) | UBS Fund Management (Luxembourg) S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| UBS (Lux) SICAV 2 | Low Duration USD Bond (USD) | UBS Fund Management (Luxembourg) S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| UBS (Lux) SICAV 2 | Medium Term Bonds (GBP) | UBS Fund Management (Luxembourg) S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| UBS (Lux) SICAV 2 | USD Corporate Bond Sustainable (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 | |

| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|-------------------------|--------------------|---------------------------------------|----------------------|--------------------------------------------------|------------------------|
| 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 | |
| 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 | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|--------------------------|----------------------|---------------------------------------|----------------------|--------------------------------------------------|------------------------|
| 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 | |
| UBS (Lux) Strategy Fund | Yield (USD) | UBS Fund Management (Luxembourg) S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| UBS (Lux) Strategy SICAV | Dynamic Income (USD) | 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 | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|-------------------------------|------------------------------------------------------|---------------------------------------|----------------------|--------------------------------------------------|------------------------|
| 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 | |
| UBS (Lux) Strategy SICAV | Systematic Allocation Portfolio Medium (USD) | UBS Fund Management (Luxembourg) S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| UBS (Lux) Strategy SICAV | Systematic Allocation Portfolio Medium Classic (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 | |

| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|-------------------------------|---------------------------------------------------------------------------|---------------------------------------|---------------|--------------------------------------------------|-----------------|
| 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 | |
| UBS ETF | Barclays MSCI Euro Area Liquid Corporates Sustainable UCITS ETF | UBS Fund Management (Luxembourg) S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| 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 Euro Liquid Aggregate ex-Financials 1-5 HQLA UCITS ETF | UBS Fund Management (Luxembourg) S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |

| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|---------|--------------------------------------------------------------------------|---------------------------------------|---------------|--------------------------------------------------|-----------------|
| UBS ETF | Bloomberg Barclays Japan Treasury 1-3 Year Bond UCITS ETF | UBS Fund Management (Luxembourg) S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| UBS ETF | Bloomberg Barclays MSCI Global Liquid Corporates Sustainable UCITS ETF | UBS Fund Management (Luxembourg) S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| UBS ETF | Bloomberg Barclays MSCI Sterling Liquid Corporates Sustainable 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 | |
| UBS ETF | Bloomberg Barclays US 7-10 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 Liquid Corporates 1-5 Year 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 ESG 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 | |
| UBS ETF | FTSE 100 UCITS ETF | UBS Fund Management (Luxembourg) S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |

| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|---------|--------------------------------------------------------------------|---------------------------------------|---------------|--------------------------------------------------|-----------------|
| UBS ETF | J.P. Morgan CNY China Government 1-10 Year Bond UCITS ETF | UBS Fund Management (Luxembourg) S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| UBS ETF | J.P. Morgan EM Multi-Factor Enhanced Local Currency Bond UCITS ETF | UBS Fund Management (Luxembourg) S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| UBS ETF | J.P. Morgan EMU Government ESG Liquid Bond UCITS ETF | UBS Fund Management (Luxembourg) S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| UBS ETF | J.P. Morgan Global Government ESG Liquid Bond 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 | J.P. Morgan USD EM IG ESG Diversified Bond 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 | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|--------------|------------------------------------------------------------|------------------------------------------|----------------------|--------------------------------------------------------|------------------------|
| UBS ETF | MSCI China ESG Universal UCITS ETF | UBS Fund Management (Luxembourg) S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| UBS ETF | MSCI Emerging Markets ex China 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 Select Factor Mix 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 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 | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|--------------|---------------------------------------------|---------------------------------------|----------------------|--------------------------------------------------|------------------------|
| 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 | |
| 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 | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|--------------|------------------------------------------------|---------------------------------------|----------------------|--------------------------------------------------|------------------------|
| 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 | |
| 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 | |

| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|--------------|----------------------------------------------|---------------------------------------|----------------------|--------------------------------------------------|--------------------------------------------------|
| 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 | |
| UBS ETF | SBI® FOREIGN AAA-BBB 5-10 UCITS ETF | UBS Fund Management (Luxembourg) S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| UBS ETF | Sustainable Development Bank Bonds 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 (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 |

| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|--------------|-------------------------------------------|--------------------------------------|----------------------|--------------------------------------------------|--------------------------------------------------|
| 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 |
| UBS ETF (CH) | MSCI Switzerland hedged to USD | UBS Fund Management (Switzerland) AG | Schweiz | Liechtensteinische Landesbank Aktiengesellschaft | Liechtensteinische Landesbank Aktiengesellschaft |
| UBS ETF (CH) | MSCI Switzerland IMI Socially Responsible | 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 |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|--------------|-------------------------|--------------------------------------|----------------------|--------------------------------------------------|--------------------------------------------------|
| UBS ETF (CH) | Silver | UBS Fund Management (Switzerland) AG | Schweiz | Liechtensteinische Landesbank Aktiengesellschaft | Liechtensteinische Landesbank Aktiengesellschaft |
| 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 |
| UNI-Global | Alternative Risk Premia | Lemanik Asset Management S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|--------------------|------------------------------------------------|----------------------------------|---------------|--------------------------------------------------|-----------------|
| UNI-Global | Cross Asset Navigator | Lemanik Asset Management S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| UNI-Global | Equities Emerging Markets | Lemanik Asset Management S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| UNI-Global | Equities Europe | Lemanik Asset Management S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| UNI-Global | Equities Eurozone | Lemanik Asset Management S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| UNI-Global | Equities Japan | Lemanik Asset Management S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| UNI-Global | Equities US | Lemanik Asset Management S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| UNI-Global | Equities World | Lemanik Asset Management S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| UNI-Global | Total Return Bonds | Lemanik Asset Management S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Vanguard Funds plc | Vanguard EUR Corporate 1-3 Year Bond UCITS ETF | Vanguard Group (Ireland) Limited | Irland | LGT Bank AG | |
| Vanguard Funds plc | Vanguard EUR Corporate Bond UCITS ETF | Vanguard Group (Ireland) Limited | Irland | LGT Bank AG | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|--------------------|---------------------------------------------------------|----------------------------------|----------------------|-------------------|------------------------|
| Vanguard Funds plc | Vanguard EUR Eurozone Government Bond 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 | |
| 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 | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|--------------------|----------------------------------------------|----------------------------------|----------------------|-------------------|------------------------|
| Vanguard Funds plc | Vanguard GBP Corporate Bond UCITS ETF | Vanguard Group (Ireland) Limited | Irland | LGT Bank AG | |
| Vanguard Funds plc | Vanguard Germany All Cap UCITS ETF | Vanguard Group (Ireland) Limited | Irland | LGT Bank AG | |
| Vanguard Funds plc | Vanguard Global Aggregate 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 MultiFactor 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 LifeStrategy® 20% Equity UCITS ETF | Vanguard Group (Ireland) Limited | Irland | LGT Bank AG | |
| Vanguard Funds plc | Vanguard LifeStrategy® 40% Equity UCITS ETF | Vanguard Group (Ireland) Limited | Irland | LGT Bank AG | |
| Vanguard Funds plc | Vanguard LifeStrategy® 60% Equity UCITS ETF | Vanguard Group (Ireland) Limited | Irland | LGT Bank AG | |
| Vanguard Funds plc | Vanguard LifeStrategy® 80% Equity UCITS ETF | Vanguard Group (Ireland) Limited | Irland | LGT Bank AG | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|--------------------------------|---------------------------------------------------------|----------------------------------|----------------------|-------------------|------------------------|
| 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 U.S. Treasury 0-1 Year Bond UCITS ETF | Vanguard Group (Ireland) Limited | Irland | LGT Bank AG | |
| Vanguard Funds plc | Vanguard USD Corporate 1-3 Year Bond 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 | |
| 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 Bond 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 ESG Emerging Markets All Cap Equity 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 | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|--------------------------------|------------------------------------------------------|----------------------------------|----------------------|-------------------|------------------------|
| 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 | |
| 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 | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|--------------------------------|-----------------------------------------------------------|----------------------------------|----------------------|-------------------|------------------------|
| 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 | |
| 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 | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|--------------------------------|------------------------------------------------------------------|----------------------------------|----------------------|--------------------------------------------------|------------------------|
| 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 | 3-Alpha Diversifier Equities Switzerland | Vontobel Asset Management S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Variopartner SICAV | 3-Alpha Diversifier Equities USA | Vontobel Asset Management S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Variopartner SICAV | 3-Alpha Global Quality Achievers | Vontobel Asset Management S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Variopartner SICAV | 3-Alpha Megatrends | Vontobel Asset Management S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Variopartner SICAV | MIV GLOBAL MEDTECH FUND | Vontobel Asset Management S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |

| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|--------------------|-------------------------------------|--------------------------------|----------------------|-----------------------------------------------------|------------------------|
| Variopartner SICAV | Tareno Global Water Solutions Fund | Vontobel Asset Management S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Variopartner SICAV | VONTOBEL CONVICTON BALANCED CHF | Vontobel Asset Management S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Variopartner SICAV | VONTOBEL CONVICTON BALANCED EUR | Vontobel Asset Management S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Variopartner SICAV | VONTOBEL CONVICTON BALANCED USD | Vontobel Asset Management S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Variopartner SICAV | VONTOBEL CONVICTON CONSERVATIVE EUR | Vontobel Asset Management S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Variopartner SICAV | VONTOBEL WM EFFICIENT INDEX USA | Vontobel Asset Management S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Vontobel Fund | Absolute Return Bond (EUR) | Vontobel Asset Management S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Vontobel Fund | Asia Pacific Equity | Vontobel Asset Management S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Vontobel Fund | Bond Global Aggregate | Vontobel Asset Management S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|---------------|------------------------------|--------------------------------|----------------------|-----------------------------------------------------|------------------------|
| Vontobel Fund | Clean Technology | Vontobel Asset Management S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Vontobel Fund | Commodity | Vontobel Asset Management S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Vontobel Fund | Dynamic Commodity | Vontobel Asset Management S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Vontobel Fund | Eastern European Bond | Vontobel Asset Management S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Vontobel Fund | Emerging Markets Debt | Vontobel Asset Management S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Vontobel Fund | Emerging Markets Equity | Vontobel Asset Management S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Vontobel Fund | EUR Corporate Bond Mid Yield | Vontobel Asset Management S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Vontobel Fund | Euro Bond | Vontobel Asset Management S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Vontobel Fund | Euro Short Term Bond | Vontobel Asset Management S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|---------------|------------------------------------------|--------------------------------|----------------------|--------------------------------------------------|------------------------|
| Vontobel Fund | European Equity | Vontobel Asset Management S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Vontobel Fund | European Mid and Small Cap Equity | Vontobel Asset Management S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Vontobel Fund | Future Resources | Vontobel Asset Management S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Vontobel Fund | Global Convertible Bond | Vontobel Asset Management S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Vontobel Fund | Global Equity | Vontobel Asset Management S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Vontobel Fund | Global Equity Income | Vontobel Asset Management S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Vontobel Fund | High Yield Bond | Vontobel Asset Management S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Vontobel Fund | mtx China Leaders | Vontobel Asset Management S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Vontobel Fund | mtx Sustainable Asian Leaders (ex Japan) | Vontobel Asset Management S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|---------------|--------------------------------------------------|--------------------------------|----------------------|--------------------------------------------------|------------------------|
| Vontobel Fund | mtx Sustainable Emerging Markets Leaders | Vontobel Asset Management S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Vontobel Fund | Multi Asset Defensive | Vontobel Asset Management S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Vontobel Fund | Multi Asset Income | Vontobel Asset Management S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Vontobel Fund | Non-Food Commodity | Vontobel Asset Management S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Vontobel Fund | Smart Data Equity | Vontobel Asset Management S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Vontobel Fund | Sustainable Emerging Markets Local Currency Bond | Vontobel Asset Management S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Vontobel Fund | Swiss Franc Bond | Vontobel Asset Management S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Vontobel Fund | Swiss Mid and Small Cap Equity | Vontobel Asset Management S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Vontobel Fund | Swiss Money | Vontobel Asset Management S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|------------------|------------------------------------------------------|--------------------------------|----------------------|--------------------------------------------------|------------------------|
| Vontobel Fund | Twentyfour Absolute Return Credit Fund | Vontobel Asset Management S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Vontobel Fund | TWENTYFOUR MONUMENT EUROPEAN ASSET BACKED SECURITIES | Vontobel Asset Management S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Vontobel Fund | Twentyfour Strategic Income Fund | Vontobel Asset Management S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Vontobel Fund | TwentyFour Sustainable Short Term Bond Income | Vontobel Asset Management S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Vontobel Fund | US Dollar Money | Vontobel Asset Management S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Vontobel Fund | US Equity | Vontobel Asset Management S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| Vontobel Fund | Value Bond | Vontobel Asset Management S.A. | Luxemburg | Liechtensteinische Landesbank Aktiengesellschaft | |
| WALSER Portfolio | Aktien Europa | Walser Privatbank Invest S.A. | Luxemburg | Mason Privatbank Liechtenstein AG | |
| WALSER Portfolio | Aktien USA | Walser Privatbank Invest S.A. | Luxemburg | Mason Privatbank Liechtenstein AG | |
| WALSER Portfolio | Capital Dollar | Walser Privatbank Invest S.A. | Luxemburg | Mason Privatbank Liechtenstein AG | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|------------------|---------------------------------|--------------------------------|----------------------|--------------------------------------|------------------------|
| WALSER Portfolio | Emerging Markets Select | Walser Privatbank Invest S.A. | Luxemburg | Mason Privatbank Liechtenstein AG | |
| WALSER Portfolio | German Select | Walser Privatbank Invest S.A. | Luxemburg | Mason Privatbank Liechtenstein AG | |
| WALSER Portfolio | Rent Euro | Walser Privatbank Invest S.A. | Luxemburg | Mason Privatbank Liechtenstein AG | |
| WALSER Portfolio | Rent Global | Walser Privatbank Invest S.A. | Luxemburg | Mason Privatbank Liechtenstein AG | |
| WALSER Portfolio | System Deutschland | Walser Privatbank Invest S.A. | Luxemburg | Mason Privatbank Liechtenstein AG | |
| WALSER Portfolio | USA Select | Walser Privatbank Invest S.A. | Luxemburg | Mason Privatbank Liechtenstein AG | |
| WALSER Strategie | Strategie BALANCE | Walser Privatbank Invest S.A. | Luxemburg | Mason Privatbank Liechtenstein AG | |
| WALSER Strategie | Strategie BASIS | Walser Privatbank Invest S.A. | Luxemburg | Mason Privatbank Liechtenstein AG | |
| WALSER Strategie | Strategie Kapitalertrag PLUS | Walser Privatbank Invest S.A. | Luxemburg | Mason Privatbank Liechtenstein AG | |
| WALSER Strategie | Strategie PERSPEKTIVE | Walser Privatbank Invest S.A. | Luxemburg | Mason Privatbank Liechtenstein AG | |
| WALSER Strategie | Strategie PLUS | Walser Privatbank Invest S.A. | Luxemburg | Mason Privatbank Liechtenstein AG | |
| WALSER Strategie | Strategie POTENZIAL | Walser Privatbank Invest S.A. | Luxemburg | Mason Privatbank Liechtenstein AG | |
| WALSER Strategie | System Global | Walser Privatbank Invest S.A. | Luxemburg | Mason Privatbank Liechtenstein AG | |



| Fonds | Teilfonds | Verwaltungsgesellschaft | Herkunftsland | Zahlstelle | Vertreterstelle |
|----------------------------------------------|--------------------------------|--------------------------------------|---------------|------------|-----------------|
| WELL BE FUND SCS SICAV-SIF | Elderly Healthcare I | Hauck & Aufhäuser Fund Services S.A. | Luxemburg | | |
| William Blair SICAV | U.S. Small-Mid Cap Growth Fund | FundRock Management Company S.A. | Luxemburg | VP Bank AG | |
| IXI Alternative Investment Fund V.C.I.C. Plc | IXI Grow | IXI Fund Managers Ltd | Zypern | | |

Total Umbrella-Fonds: 196

Total Teilfonds: 1822