

Registration countries matrix - ETHENEA Independent Investors S.A.

Date

01.04.2025

LU AT BE CH DE ES FR IT LI NL

ISIN	Fund	Share Class	CCY	acc/dist	Launch date (first NAV)	Reg Status LU	Reg Status AT	Reg Status BE	Reg Status CH	Reg Status DE	Reg Status ES	Reg Status FR	Reg Status IT	Reg Status LI	Reg Status NL
LU0136412771	Ethna-AKTIV	A	EUR	distributing	15.02.2002	R	R		R	R	R	R	R	R	R
LU0431139764	Ethna-AKTIV	T	EUR	accumulating	01.07.2009	R	R	R	R	R	R	R	R	R	R
LU0666480289	Ethna-AKTIV	CHF A	CHF	distributing	01.09.2011	R	R		R	R		R		R	
LU0666484190	Ethna-AKTIV	CHF T	CHF	accumulating	01.09.2011	R	R		R	R		R		R	
LU0985093052	Ethna-AKTIV	SIA CHF-A	CHF	distributing	25.11.2013	R	R		R	R				R	
LU0985093136	Ethna-AKTIV	SIA CHF-T	CHF	accumulating	25.11.2013	R	R		R	R				R	
LU0564177706	Ethna-AKTIV	RA	EUR	distributing	01.02.2011	R			RP		R	R	R		
LU0564184074	Ethna-AKTIV	RT	EUR	accumulating	01.02.2011	R			RP		R	R	R		
LU0841179350	Ethna-AKTIV	SIA A	EUR	distributing	30.10.2012	R	R		R	R	R	R	RI	R	R
LU0841179863	Ethna-AKTIV	SIA T	EUR	accumulating	30.10.2012	R	R	R	R	R	R	R	RI	R	R
LU0985093219	Ethna-AKTIV	USD A	USD	distributing	25.11.2013	R	R		R	R	R		R	R	R
LU0985094027	Ethna-AKTIV	USD T	USD	accumulating	25.11.2013	R	R		R	R	R		R	R	R
LU0985094290	Ethna-AKTIV	USD SIA A	USD	distributing	25.11.2013	R	R		R	R	R		RI	R	R
LU0985094373	Ethna-AKTIV	USD SIA T	USD	accumulating	25.11.2013	R	R		R	R	R		RI	R	R
LU0279509904	Ethna-DEFENSIV	A	EUR	distributing	02.04.2007	R	R		R	R	R	R	R	R	R
LU0279509144	Ethna-DEFENSIV	T	EUR	accumulating	02.04.2007	R	R	R	R	R	R	R	R	R	R
LU0868353987	Ethna-DEFENSIV	SIA A	EUR	distributing	01.01.2013	R	R		R	R	R	R	RI	R	R
LU0868354365	Ethna-DEFENSIV	SIA T	EUR	accumulating	01.01.2013	R	R	R	R	R	R	R	RI	R	R
LU1157022895	Ethna-DEFENSIV	SIA CHF T	CHF	accumulating	01.02.2015	R			R	R					
LU1134012738	Ethna-DEFENSIV	R A	EUR	distributing	01.01.2015	R			RP		R	R	R		
LU1134013462	Ethna-DEFENSIV	R T	EUR	accumulating	01.01.2015	R			RP		R	R	R		
LU0455734433	Ethna-DYNAMISCH	A	EUR	distributing	10.11.2009	R	R		R	R	R	R	R	R	R
LU0455735596	Ethna-DYNAMISCH	T	EUR	accumulating	10.11.2009	R	R	R	R	R	R	R	R	R	R
LU0985193357	Ethna-DYNAMISCH	SIA A	EUR	distributing	18.02.2014	R	R		R	R	R	R	RI	R	R
LU0985193431	Ethna-DYNAMISCH	SIA T	EUR	accumulating	18.02.2014	R	R	R	R	R	R	R	RI	R	R
LU1939236409	Ethna-DYNAMISCH	CHF T	CHF	accumulating	01.03.2019	R	R		R	R				R	
LU1939236318	Ethna-DYNAMISCH	CHF SIA T	CHF	accumulating	01.03.2019	R	R		R	R				R	
LU1939236748	Ethna-DYNAMISCH	USD T	USD	accumulating	01.03.2019	R	R		R	R	R		R	R	R
LU1939236581	Ethna-DYNAMISCH	USD SIA T	USD	accumulating	01.03.2019	R	R		R	R	R		RI	R	R
LU1134152310	Ethna-DYNAMISCH	R A	EUR	distributing	01.01.2015	R			RP		R	R	R		
LU1134174397	Ethna-DYNAMISCH	R T	EUR	accumulating	01.01.2015	R			RP		R	R	R		
LU1546153187	Ethna SICAV	A	EUR	distributing	03.02.2017	R		R							
LU1546156875	Ethna SICAV	A	EUR	distributing	03.02.2017	R		R							
LU1546162501	Ethna SICAV	A	EUR	distributing	03.02.2017	R		R							
LU1931795501	HESPER FUND	A-12 EUR	EUR	distributing	14.05.2019	R			R	R				R	
LU1931796905	HESPER FUND	A-12 CHF	CHF	distributing	14.05.2019	R			R	R				R	
LU1931798604	HESPER FUND	A-12 USD	USD	distributing	14.05.2019	R			R	R				R	
LU1931800350	HESPER FUND	T-10 EUR	EUR	accumulating	14.05.2019	R			R	R				R	
LU1931801754	HESPER FUND	T-12 CHF	CHF	accumulating	14.05.2019	R			R	R				R	
LU2275633894	HESPER FUND	T-12 EUR	EUR	accumulating	01.01.2021	R	R	R	R	R		R	R		
LU1931802216	HESPER FUND	A-6 EUR	EUR	distributing	14.05.2019	R			R	R				RI	
LU1931803297	HESPER FUND	A-6 CHF	CHF	distributing	14.05.2019	R			R	R				RI	
LU1931804691	HESPER FUND	A-6 USD	USD	distributing	14.05.2019	R			R	R				RI	
LU1931806399	HESPER FUND	T-6 EUR	EUR	accumulating	14.05.2019	R	R	R	R	R		R	RI		
LU1931808338	HESPER FUND	T-6 CHF	CHF	accumulating	14.05.2019	R			R	R				RI	
LU1931810235	HESPER FUND	T-6 USD	USD	accumulating	14.05.2019	R			R	R				RI	
LU0864714000	MainFirst Absolute Return Multi Asset	A-Aktien	EUR	accumulating	29.04.2013	R	R	R	R	R	R	R	R	R	R
LU0864714422	MainFirst Absolute Return Multi Asset	B-Aktien	EUR	distributing	12.05.2015	R	R	R	R	R	R	R	R	R	R
LU0864714935	MainFirst Absolute Return Multi Asset	C-Aktien	EUR	accumulating	29.04.2013	RI	RI	RI	RI	RI	RI	RI	RI	RI	RI
LU0864715312	MainFirst Absolute Return Multi Asset	D-Aktien	EUR	distributing	08.01.2016	RI	RI	RI	RI	RI	RI	RI	RI	RI	RI
LU1004824956	MainFirst Absolute Return Multi Asset	R-Aktien	EUR	accumulating	07.08.2017	R	R	R	R	R	R	R	R	R	R
LU1004825508	MainFirst Absolute Return Multi Asset	X-Aktien	EUR	distributing	04.06.2018	R	R	R	R	R	R	R	R	R	R
LU0816909013	MainFirst Emerging Markets Corporate Bond Fund Balanced	A-Aktien	USD	accumulating	12.10.2012	R	R	R	R	R	R	R	R	R	R
LU0816909286	MainFirst Emerging Markets Corporate Bond Fund Balanced	A1-Aktien	CHF	accumulating	12.10.2012	R	R	R	R	R	R	R	R	R	R
LU0816909369	MainFirst Emerging Markets Corporate Bond Fund Balanced	A2-Aktien	EUR	accumulating	12.10.2012	R	R	R	R	R	R	R	R	R	R



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R Registered  
 RI Registered - Professional investors only  
 RP Registered - Private Placement

LU0816909955	MainFirst Emerging Markets Corporate Bond Fund Balanced	C-Aktien	USD	accumulating	12.10.2012	RI	RI	RI	RI	RI	RI	RI	RI	RI	RI	RI
LU0816910292	MainFirst Emerging Markets Corporate Bond Fund Balanced	C1-Aktien	CHF	accumulating	12.10.2012	RI	RI	RI	RI	RI	RI	RI	RI	RI	RI	RI
LU0816910375	MainFirst Emerging Markets Corporate Bond Fund Balanced	C2-Aktien	EUR	accumulating	12.10.2012	RI	RI	RI	RI	RI	RI	RI	RI	RI	RI	RI
LU0816910458	MainFirst Emerging Markets Corporate Bond Fund Balanced	D-Aktien	USD	distributing	29.05.2013	RI	RI	RI	RI	RI	RI	RI	RI	RI	RI	RI
LU0816910706	MainFirst Emerging Markets Corporate Bond Fund Balanced	D2-Aktien	EUR	distributing	22.08.2013	RI	RI	RI	RI	RI	RI	RI	RI	RI	RI	RI
LU1004824014	MainFirst Emerging Markets Corporate Bond Fund Balanced	R-Aktien	USD	accumulating	16.04.2014	R	R	R	R	R	R	R	R	R	R	R
LU1004824444	MainFirst Emerging Markets Corporate Bond Fund Balanced	R2-Aktien	EUR	accumulating	26.08.2019	R	R	R	R	R	R	R	R	R	R	R
LU1004824105	MainFirst Emerging Markets Corporate Bond Fund Balanced	F-Aktien	USD	distributing	07.06.2023	R			R							
LU0390221256	MainFirst Germany Fund	A-Aktien	EUR	accumulating	17.10.2008	R	R	R	R	R	R	R	R	R	R	R
LU0390221686	MainFirst Germany Fund	B-Aktien	EUR	distributing	02.01.2014	R	R	R	R	R	R	R	R	R	R	R
LU0390221926	MainFirst Germany Fund	C-Aktien	EUR	accumulating	17.10.2008	RI	RI	RI	RI	RI	RI	RI	RI	RI	RI	RI
LU1004823719	MainFirst Germany Fund	R-Aktien	EUR	accumulating	23.01.2018	R	R	R	R	R	R	R	R	R	R	R
LU1394739574	MainFirst Germany Fund	V-Aktien	EUR	accumulating	07.06.2016	RI	RI	RI	RI	RI	RI	RI	RI	RI	RI	RI
LU1238901240	MainFirst Global Dividend Stars	A-Aktien	EUR	accumulating	07.08.2015	R	R	R	R	R	R	R	R	R	R	R
LU1238901323	MainFirst Global Dividend Stars	B-Aktien	EUR	distributing	07.08.2015	R	R	R	R	R	R	R	R	R	R	R
LU1963826406	MainFirst Global Dividend Stars	B1-Aktien	CHF	distributing	08.07.2019	R	R	R	R	R	R	R	R	R	R	R
LU1238901596	MainFirst Global Dividend Stars	C-Aktien	EUR	accumulating	07.08.2015	RI	RI	RI	RI	RI	RI	RI	RI	RI	RI	RI
LU1238901679	MainFirst Global Dividend Stars	D-Aktien	EUR	distributing	07.08.2015	RI	RI	RI	RI	RI	RI	RI	RI	RI	RI	RI
LU1963825697	MainFirst Global Dividend Stars	E-Aktien	EUR	accumulating	01.07.2019	R	R	R	R	R	R	R	R	R	R	R
LU1963826588	MainFirst Global Dividend Stars	E1-Aktien	CHF	accumulating	08.07.2019	R	R	R	R	R	R	R	RI	R	R	R
LU1963825770	MainFirst Global Dividend Stars	F-Aktien	EUR	distributing	01.07.2019	R	R	R	R	R	R	R	RI	R	R	R
LU1238901752	MainFirst Global Dividend Stars	R-Aktien	EUR	accumulating	12.05.2022	R	R	R	R	R	R	R	R	R	R	R
LU0864709349	MainFirst Global Equities Fund	A-Aktien	EUR	accumulating	01.03.2013	R	R	R	R	R	R	R	R	R	R	R
LU0864710354	MainFirst Global Equities Fund	B-Aktien	EUR	distributing	09.12.2015	R	R	R	R	R	R	R	R	R	R	R
LU0864710602	MainFirst Global Equities Fund	C-Aktien	EUR	accumulating	01.03.2013	RI	RI	RI	RI	RI	RI	RI	RI	RI	RI	RI
LU0864711089	MainFirst Global Equities Fund	D-Aktien	EUR	distributing	08.01.2016	RI	RI	RI	RI	RI	RI	RI	RI	RI	RI	RI
LU1004824790	MainFirst Global Equities Fund	R-Aktien	EUR	accumulating	04.06.2018	R	R	R	R	R	R	R	R	R	R	R
LU1856130205	MainFirst Global Equities Unconstrained Fund	A-Aktien	EUR	accumulating	25.10.2018	R	R	R	R	R	R	R	R	R	R	R
LU1856130460	MainFirst Global Equities Unconstrained Fund	B-Aktien	EUR	distributing	25.10.2018	R	R	R	R	R	R	R	R	R	R	R
LU1856130627	MainFirst Global Equities Unconstrained Fund	C-Aktien	EUR	accumulating	12.10.2018	RI	RI	RI	RI	RI	RI	RI	RI	RI	RI	RI
LU1856131278	MainFirst Global Equities Unconstrained Fund	R-Aktien	EUR	accumulating	27.02.2019	R	R	R	R	R	R	R	R	R	R	R
LU1856131435	MainFirst Global Equities Unconstrained Fund	V-Aktien	EUR	accumulating	16.08.2019	RI	RI	RI	RI	RI	RI	RI	RI	RI	RI	RI
LU2381585830	MainFirst Megatrends Asia	A-Aktien	USD	accumulating	29.10.2021	R	R	R	R	R	R	R	R	R	R	R
LU2381585913	MainFirst Megatrends Asia	A1-Aktien	EUR	accumulating	29.10.2021	R	R	R	R	R	R	R	R	R	R	R
LU2381586309	MainFirst Megatrends Asia	C1-Aktien	EUR	accumulating	29.10.2021	RI	RI	RI	RI	RI	RI	RI	RI	RI	RI	RI
LU2381586648	MainFirst Megatrends Asia	R-Aktien	USD	accumulating	29.10.2021	R	R	R	R	R	R	R	R	R	R	R
LU0308864023	MainFirst Top European Ideas Fund	A-Aktien	EUR	accumulating	16.07.2007	R	R	R	R	R	R	R	R	R	R	R
LU0308864296	MainFirst Top European Ideas Fund	B-Aktien	EUR	distributing	16.07.2007	R	R	R	R	R	R	R	R	R	R	R
LU0308864965	MainFirst Top European Ideas Fund	C-Aktien	EUR	accumulating	16.07.2007	RI	RI	RI	RI	RI	RI	RI	RI	RI	RI	RI
LU0719477936	MainFirst Top European Ideas Fund	D-Aktien	EUR	distributing	11.11.2015	RI	RI	RI	RI	RI	RI	RI	RI	RI	RI	RI
LU1004823552	MainFirst Top European Ideas Fund	R-Aktien	EUR	accumulating	14.02.2014	R	R	R	R	R	R	R	R	R	R	R
LU1004823636	MainFirst Top European Ideas Fund	X-Aktien	EUR	distributing	14.02.2014	R	R	R	R	R	R	R	R	R	R	R
LU1394739491	MainFirst Top European Ideas Fund	V-Aktien	EUR	accumulating	07.06.2016	RI	RI	RI	RI	RI	RI	RI	RI	RI	RI	RI
LU2259283120	Exclusive Solutions Funds – Bond Invest Emerging Markets	A USD	USD	accumulating	01.02.2021	R		R		R						
LU2259283393	Exclusive Solutions Funds – Bond Invest Emerging Markets	B USD	USD	distributing	01.02.2021	R		R		R						
LU2259283476	Exclusive Solutions Funds – Bond Invest Emerging Markets	C EUR hedged	EUR	accumulating	01.02.2021	R		R		R						
LU2259283559	Exclusive Solutions Funds – Bond Invest Emerging Markets	D EUR hedged	EUR	distributing	01.02.2021	R		R		R						
LU2259283633	Exclusive Solutions Funds – Bond Invest Emerging Markets	E CHF hedged	CHF	accumulating	01.02.2021	R		R		R						
LU2259283716	Exclusive Solutions Funds – Bond Invest Emerging Markets	F CHF hedged	CHF	distributing	01.02.2021	R		R		R						
LU1953935753	Exclusive Solutions Funds – Bond Invest High Yield	A EUR	EUR	accumulating	08.04.2019	R		R		R						
LU1953935910	Exclusive Solutions Funds – Bond Invest High Yield	B EUR	EUR	distributing	08.04.2019	R		R		R						
LU1953936058	Exclusive Solutions Funds – Bond Invest High Yield	C CHF hedged	CHF	accumulating	08.04.2019	R		R		R						
LU1953936132	Exclusive Solutions Funds – Bond Invest High Yield	D CHF hedged	CHF	distributing	16.04.2019	R		R		R						
LU0528720492	Exclusive Solutions Funds – Bond Invest I (EUR)	A EUR	EUR	accumulating	31.08.2010	R		R	R	R						
LU0528733396	Exclusive Solutions Funds – Bond Invest I (EUR)	B EUR	EUR	distributing	31.08.2010	R		R	R	R						
LU1640904006	Exclusive Solutions Funds – Bond Invest I (EUR)	C EUR	EUR	accumulating	22.12.2017	R		R	R	R						
LU2133245279	Exclusive Solutions Funds – Bond Invest I (EUR)	E CHF hedged	CHF	accumulating	03.08.2020	R		R	R	R						
LU2133246087	Exclusive Solutions Funds – Bond Invest I (EUR)	F CHF hedged	CHF	distributing	03.08.2020	R		R	R	R						
LU2133248612	Exclusive Solutions Funds – Bond Invest I (EUR)	H CHF hedged	CHF	distributing	03.08.2020	R		R	R	R						
LU0912155784	Exclusive Solutions Funds – Bond Invest III (USD)	A USD	USD	accumulating	10.07.2013	R		R		R						
LU0912156592	Exclusive Solutions Funds – Bond Invest III (USD)	B USD	USD	distributing	31.07.2013	R		R		R						

