

LIJST VAN DE COMPARTIMENTEN VAN DE OPENBARE INSTELLINGEN VOOR COLLECTIEVE BELEGGING NAAR BUITENLANDS RECHT

- **I. Buitenlandse openbare instelling voor collectieve belegging die voldoet aan de voorwaarden van de richtlijn 2009/65/EG (1)**
 - I.1. Beleggingsfondsen**
 - I.2. Beleggingsvennootschappen**
- **II. Buitenlandse openbare alternatieve instelling voor collectieve belegging in financiële instrumenten en liquide middelen (2)**
 - II.1. Beleggingsfondsen**
 - II.2. Beleggingsvennootschappen**

(1) Artikel 149 van de wet van 3 augustus 2012 betreffende de instellingen voor collectieve belegging die voldoen aan de voorwaarden van Richtlijn 2009/65/EG en de instellingen voor belegging in schuldvorderingen.

(2) Artikel 260 van de wet van 19 april 2014 betreffende de alternatieve instellingen voor collectieve belegging en hun beheerders.

Toestand op 01-04-2024

Wijzigingen in de lijst tijdens de voorbije twaalf maanden

- **I. Buitenlandse openbare instelling voor collectieve belegging die voldoet aan de voorwaarden van de richtlijn 2009/65/EG (1)**
 - **I.1. Beleggingsfondsen**
 - Ierland**
 - **Axa Im Equity Trust**
 - Compartimenten :**
 - AXA IM All Country Asia Pacific Ex-Japan Small Cap Equity QI
 - AXA IM Eurobloc Equity
 - AXA IM Global Emerging Markets Equity QI
 - AXA IM Global Equity QI
 - AXA IM Global Small Cap Equity QI
 - AXA IM Japan Equity
 - AXA IM Japan Small Cap Equity
 - AXA IM Pacific Ex-Japan Equity QI
 - AXA IM US Equity QI
 - **Barings Global Umbrella Fund**
 - Compartimenten :**
 - Barings Eastern Europe (SP) Fund
 - **Barings International Umbrella Fund**
 - Compartimenten :**
 - Barings Eastern Europe Fund
 - Barings Europe Select Fund
 - Barings German Growth Fund
 - **Blackrock Ucits Funds**
 - Compartimenten :**
 - Blackrock Euro Investment Grade Fixed Maturity Bond Fund 2026
 - **Mercer Ucits Common Contractual Fund**
 - Compartimenten :**
 - Acadian Sustainable Multi-Factor Equity
 - Mercer Passive Fundamental Indexation Global Equity UCITS CCF

- Mercer Passive Global Small Cap Equity UCITS CCF
- Mercer Passive Sustainable Global Equity UCITS CCF

■ Muzinich Funds

Compartimenten :

- Muzinich Americayield Fund
- Muzinich Enhancedyield Short-Term Fund
- Muzinich European Credit Alpha Fund
- Muzinich Europeyield Fund
- Muzinich Global High Yield Low Carbon Credit Fund
- Muzinich Global Market Duration Investment Grade Fund
- Muzinich Global Short Duration Investment Grade Fund
- Muzinich Longshortcredityield Fund
- Muzinich Shortdurationhighyield Fund
- Muzinich Sustainable Credit Fund

■ Pinebridge Global Funds

Compartimenten :

- Pinebridge Asia Ex Japan Equity Fund
- Pinebridge Asia Ex-Japan Small Cap Equity Fund
- Pinebridge Asia Pacific Investment Grade Bond Fund
- Pinebridge China A-Shares Quantitative Fund
- Pinebridge Global Dynamic Asset Allocation Fund
- Pinebridge India Equity Fund
- Pinebridge Japan Small Cap Equity Fund
- Pinebridge Latin America Equity Fund
- Pinebridge Usd Investment Grade Credit Fund

■ Principal Global Investors Funds

Compartimenten :

- Asian High Yield Fund
- European Responsible Equity Fund
- Finisterre Emerging Markets Debt Euro Income Fund
- Finisterre Unconstrained Emerging Market Fixed Income Fund
- Global High Yield Fund
- Global Property Securities Fund
- Global Responsible Equity Fund
- Global Sustainable Listed Infrastructure Fund
- Origin Global Emerging Markets Fund
- Origin Global Smaller Companies Fund
- Post Short Duration High Yield Fund
- Preferred Securities Fund
- Principal Capital Securities Fund
- Principal High Grade Capital Securities Fund
- U.S Blue Chip Equity Fund

■ State Street CCF

Compartimenten :

- State Street CCF World Screened Index Equity Fund

■ **Yuki Asia Umbrella Fund**

Compartimenten :

- Yuki Japan Rebounding Growth Fund

Liechtenstein

■ **Aquis Ucits**

Compartimenten :

- Lumen Asia Sustainable Fund
- Lumen Vietnam Fund

Luxemburg

■ **Amundi S.F.**

Compartimenten :

- SBI FM India Bond

■ **Axa IM Fixed Income Investment Strategies**

Compartimenten :

- Europe Short Duration High Yield
- US Corporate Intermediate Bonds
- US High Yield B/BB
- US Short Duration High Yield

■ **BNP Paribas Comfort, afgekort BNPP Comfort**

Compartimenten :

- Bond Fund
- Equity Dividend Europe
- Sustainable Equity World Plus

■ **Epsilon Fund**

Compartimenten :

- Emerging Bond Total Return

■ **Exclusive Solutions Funds**

Compartimenten :

- Bond Invest Emerging Markets
- Bond Invest High Yield
- Bond Invest I (EUR)
- Bond Invest III (USD)
- Short Term

■ **Flossbach Von Storch**

Compartimenten :

- Bond Opportunities
- Dividend
- Foundation Defensive
- Foundation Growth
- Global Quality
- Multi Asset-Balanced
- Multi Asset-Defensive
- Multi Asset-Growth
- Multiple Opportunities II

■ **Flossbach Von Storch IV**

Compartimenten :

- Global Flexible

- Global Flexible Bond

- **Ganador**

- **Compartimenten :**

- Spirit Bond Macro Allocation

- **GS&P Fonds**

- **Compartimenten :**

- Family Business

- **IFP Luxembourg Fund**

- **Compartimenten :**

- Global Age Fund
 - Global Emerging Markets Bonds Fund
 - Global Environment Fund

- **Oddo Bhf Exclusiv**

- **Compartimenten :**

- Polaris Balanced
 - Polaris Dynamic

- **Palladium FCP**

- **Compartimenten :**

- RAM Mediobanca Strata Ucits Credit Fund

- **QSF**

- **Compartimenten :**

- Ares Developed Markets High Yield Fund

- **Robus Umbrella**

- **Compartimenten :**

- Robus Mid-Market Value Bond Fund

- **SEB Fund 5**

- **Compartimenten :**

- SEB Danish Mortgage Bond Fund

- **Wellington Management Funds (Luxembourg)**

- **Compartimenten :**

- Wellington Global Quality Growth Fund

Nederland

- **1895 Fonds FGR**

- **Compartimenten :**

- 1895 Aandelen Macro Opportunities Fonds
 - 1895 Aandelen Thematic Opportunities Fonds
 - 1895 Euro Obligaties Index Fonds
 - 1895 Obligaties Opportunities Fonds
 - 1895 Wereld Aandelen Enhanced Index Fonds
 - 1895 Wereld Bedrijfsobligaties Fonds
 - 1895 Wereld Investment Grade Obligaties Fonds
 - 1895 Wereld Multifactor Aandelen Fonds

- o **I.2. Beleggingsvennootschappen**

Duitsland

■ iShares (DE) I

Compartimenten :

- iShares Stoxx Europe 600 Automobiles & Parts Ucits Etf (DE)
- iShares Stoxx Europe 600 Banks Ucits Etf (DE)
- iShares Stoxx Europe 600 Basic Resources Ucits Etf (DE)
- iShares Stoxx Europe 600 Chemicals Ucits Etf (DE)
- iShares Stoxx Europe 600 Construction & Materials Ucits Etf (DE)
- iShares Stoxx Europe 600 Financial Services Ucits Etf (DE)
- iShares Stoxx Europe 600 Food & Beverage Ucits Etf (DE)
- iShares Stoxx Europe 600 Health Care Ucits Etf (DE)
- iShares Stoxx Europe 600 Industrial Goods & Services Ucits Etf (DE)
- iShares Stoxx Europe 600 Insurance Ucits Etf (DE)
- iShares Stoxx Europe 600 Media Ucits Etf (DE)
- iShares Stoxx Europe 600 Oil & Gas Ucits Etf (DE)
- iShares Stoxx Europe 600 Personal & Household Goods Ucits Etf (DE)
- iShares Stoxx Europe 600 Real Estate Ucits Etf (DE)
- iShares Stoxx Europe 600 Retail Ucits Etf (DE)
- iShares Stoxx Europe 600 Technology Ucits Etf (DE)
- iShares Stoxx Europe 600 Telecommunications Ucits Etf (DE)
- iShares Stoxx Europe 600 Travel & Leisure Ucits Etf (DE)
- iShares Stoxx Europe 600 Utilities Ucits Etf (DE)

Frankrijk

■ Amundi Responsible Investing

Compartimenten :

- European Credit Sri
- European High Yield Sri
- Impact Green Bonds
- Just Transition For Climate

■ Club Solutions

Compartimenten :

- Connect Dynamic Portfolio
- Connect Fundamental Portfolio
- DPE I Dynamique
- DPE L Patrimoine
- Echiquier Global Flexible

■ CM-AM Sicav

Compartimenten :

- CM-AM Convertibles Euro
- CM-AM Convictions Euro
- CM-AM Entrepreneurs Europe
- CM-AM Europe Growth
- CM-AM Europe Value
- CM-AM Flexible Euro
- CM-AM Global Climate Change
- CM-AM Global Emerging Markets
- CM-AM Global Gold
- CM-AM Global Innovation
- CM-AM Global Leaders

- CM-AM Pierre
- CM-AM Small & Midcap Euro
- CM-AM Sustainable Planet

■ **Echiquier**

Compartimenten :

- Echiquier Agenor Euro Sri Mid Cap
- Echiquier Agenor Sri Mid Cap Europe
- Echiquier Agressor
- Echiquier Arty Sri
- Echiquier Convexité Sri Europe
- Echiquier Credit Sri Europe
- Echiquier Entrepreneurs
- Echiquier Hybrid Bonds
- Echiquier Major Sri Growth Europe
- Echiquier Patrimoine
- Echiquier Qme
- Echiquier Short Term Credit Sri
- Echiquier Value Euro
- Echiquier World Equity Growth
- Echiquier World Next Leaders

■ **Echiquier Impact**

Compartimenten :

- Echiquier Climate & Biodiversity Impact Europe
- Echiquier Positive Impact Europe

■ **Edmond de Rothschild Sicav, afgekort EdR Sicav**

Compartimenten :

- Corporate Hybrid Bonds
- Equity Euro Solve
- Equity US Solve
- Euro Sustainable Credit
- Euro Sustainable Equity
- European Improvers
- European Smaller Companies
- Financial Bonds
- Global Allocation
- Global Opportunities
- Green New Deal
- Millésima Select 2028
- Millésima World 2028
- Short Duration Credit
- Tech Impact
- Tricolore Convictions

■ **Global Sicav, afgekort GS**

Compartimenten :

- Ofi Invest Energy Strategic Metals
- Ofi Invest Precious Metals

■ **Groupama Fund Generations**

Compartimenten :

- G Fund Crédit Euro ISR

■ **H2O Invest**

Compartimenten :

- H2O Largo

■ **HSBC Responsible Investment Funds**

Compartimenten :

- Europe Equity Green Transition
- Sri Euroland Equity

■ **Ixios Funds**

Compartimenten :

- Ixios Gold
- Ixios Recovery

■ **La Française**

Compartimenten :

- La Française Carbon Impact 2026
- La Française Carbon Impact Floating Rates
- La Française Credit Innovation
- La Française Financial Bonds 2027
- La Française Rendement Global 2025
- La Française Rendement Global 2028
- La Française Rendement Global 2028 Plus

■ **Lazard Funds**

Compartimenten :

- Lazard Credit 2028
- Lazard Credit Opportunities
- Lazard Euro Short Duration High Yield SRI
- Lazard Global Green Bond Opportunities
- Lazard Human Capital

■ **Lazard Multi Assets**

Compartimenten :

- Lazard Patrimoine Opportunities SRI
- Lazard Patrimoine SRI

■ **Multi Units France**

Compartimenten :

- Amundi Bel 20 Ucits Etf
- Amundi Cac 40 Ucits Etf
- Amundi Euro Stoxx 50 II Ucits Etf
- Amundi Ftse Italia Pmi Pir 2020 Ucits Etf
- Amundi Japan Topix II Ucits Etf
- Amundi Mdx Ucits Etf
- Amundi Msci Europe II Ucits Etf
- Amundi Msci World II Ucits Etf

■ **Open Access**

Compartimenten :

- DNCA Alpha Bonds

■ R-co

Compartimenten :

- R-co 4Change Green Bonds
- R-co 4Change Moderate Allocation
- R-co Conviction Club
- R-co Conviction Credit Euro
- R-co Conviction Crédit SD Euro
- R-co Conviction Equity Value Euro
- R-co Thematic Gold Mining
- R-co Thematic Real Estate
- R-co Thematic Silver Plus
- R-co Valor Bond Opportunities
- RMM Actions Usa
- Valor Balanced

■ R-co 2

Compartimenten :

- R-co 4Change Inclusion & Handicap Equity
- R-co 4Change Net Zero Equity Euro
- R-co Conviction Credit 12M Euro
- R-co Conviction Subfin
- R-co Target 2027 HY
- R-co Target 2028 IG
- R-co Target 2029 IG
- R-co Thematic Blockchain Global Equity
- R-co Valor 4Change Global Equity
- RMM Court Terme

■ Sicav Keren

Compartimenten :

- Keren Corporate
- Keren Essentiels
- Keren Patrimoine

■ Sicav LBPAM Funds

Compartimenten :

- LBPAM Isr Absolute Return Convertibles
- LBPAM Isr Absolute Return Credit
- LBPAM Isr Convertibles Europe
- LBPAM Isr Convertibles Monde
- Tocqueville Biodiversity Isr
- Tocqueville Croissance Euro Isr
- Tocqueville Environnement Isr
- Tocqueville Euro Equity Isr
- Tocqueville Value Euro Isr

■ Sicav Oddo Bhf

Compartimenten :

- Oddo Bhf Global Target 2028
- Oddo Bhf Global Target Green 2028
- Oddo Bhf Metropole Selection

Ierland

■ Abrdn III Icaav

Compartimenten :

- Abrdn Global Real Estate Active Thematics Ucits Etf

■ Aegon Asset Management Europe Icaav

Compartimenten :

- Aegon Alternative Risk Premia Fund
- Aegon Emerging Markets Debt Fund
- Aegon Euro Credits Fund
- Aegon European Abs Fund
- Aegon European Government Bond Fund
- Aegon European High Yield Bond Fund
- Aegon US High Yield Bond Fund

■ Aegon Asset Management Investment Company (Ireland)

Compartimenten :

- Aegon Absolute Return Bond Fund
- Aegon Global Diversified Income Fund
- Aegon Global Equity Income Fund
- Aegon Global Short Dated Climate Transition Fund
- Aegon Global Sustainable Equity Fund
- Aegon High Yield Global Bond Fund
- Aegon Investment Grade Global Bond Fund
- Aegon Strategic Global Bond Fund

■ AFP Ucits Icaav

Compartimenten :

- GIB AM Emerging Markets Active Engagement Fund
- GIB AM European Focus Fund
- GIB AM Sustainable World Corporate Bond Fund
- GIB AM Sustainable World Fund

■ Amundi Alternative Funds

Compartimenten :

- Amundi Sandler US Equity Fund
- Amundi Tiedemann Arbitrage Strategy Fund

■ Amundi Alternative Funds II

Compartimenten :

- Amundi Chenavari Credit Fund
- Amundi Marathon Emerging Markets Bond Fund
- Amundi Sand Grove Event Driven Fund

■ Amundi Alternative Funds III Icaav

Compartimenten :

- Lyxor/Bridgewater All Weather Sustainability Fund
- Lyxor/Bridgewater Core Global Macro Fund

■ Amundi Alternative Funds IV

Compartimenten :

- Amundi Metori Epsilon Global Trends Fund

■ **Amundi Etf Icav**

Compartimenten :

- Amundi Msci North America Esg Climate Net Zero Ambition Ctb Ucits Etf
- Amundi Msci World Ucits Etf
- Amundi Prime Usa Ucits Etf

■ **Ardan Ucits Icav**

Compartimenten :

- Silvercross Global Small-Cap Fund

■ **Artisan Partners Global Funds**

Compartimenten :

- Artisan Developing World Fund
- Artisan Emerging Markets Debt Opportunities Fund
- Artisan Emerging Markets Fund
- Artisan Emerging Markets Local Opportunities Fund
- Artisan Global Discovery Fund
- Artisan Global Equity Fund
- Artisan Global Opportunities Fund
- Artisan Global Value Fund
- Artisan US Focus Fund
- Artisan US Select Equity Fund
- Artisan US Value Equity Fund

■ **Ashoka WhiteOak Icav**

Compartimenten :

- Ashoka WhiteOak Emerging Markets Equity Fund
- Ashoka WhiteOak India Esg Fund
- Ashoka WhiteOak India Opportunities Fund

■ **Atlas Global Infrastructure Ucits Icav**

Compartimenten :

- Atlas Global Infrastructure Fund

■ **Axa IM World Access Vehicle Icav**

Compartimenten :

- Axa IM Act Us Short Duration High Yield Low Carbon
- Axa IM Euro Yield Target 2028
- Axa IM Multi Asset Target 2026
- Axa IM Wave Biotech Fund
- Axa IM Wave Cat Bonds Fund
- Delegio Privilege Ambitious Fund
- Delegio Privilege Balanced Fund
- Delegio Privilege Cautious Fund
- Delegio Privilege Entrepreneurial Fund
- Target Yield 2028

■ **Baillie Gifford Worldwide Funds**

Compartimenten :

- Baillie Gifford Worldwide Asia Ex Japan Fund
- Baillie Gifford Worldwide China A Shares Growth Fund
- Baillie Gifford Worldwide China Fund
- Baillie Gifford Worldwide Discovery Fund

- Baillie Gifford Worldwide Diversified Return Fund
- Baillie Gifford Worldwide Emerging Markets All Cap Fund
- Baillie Gifford Worldwide Emerging Markets Leading Companies Fund
- Baillie Gifford Worldwide Global Alpha Choice Fund
- Baillie Gifford Worldwide Global Alpha Fund
- Baillie Gifford Worldwide Global Dividend Growth Fund
- Baillie Gifford Worldwide Health Innovation Fund
- Baillie Gifford Worldwide Islamic Global Equities Fund
- Baillie Gifford Worldwide Japanese Fund
- Baillie Gifford Worldwide Long Term Global Growth Fund
- Baillie Gifford Worldwide Pan-European Fund
- Baillie Gifford Worldwide Positive Change Fund
- Baillie Gifford Worldwide Responsible Global Dividend Growth Fund
- Baillie Gifford Worldwide Sustainable Emerging Markets Bond Fund
- Baillie Gifford Worldwide Sustainable Growth Fund
- Baillie Gifford Worldwide Us Equity Alpha Fund
- Baillie Gifford Worldwide US Equity Growth Fund

■ **Barings Umbrella Fund**

Compartimenten :

- Barings Emerging Markets Local Debt Fund
- Barings Global High Yield Bond Climate Fund

■ **Blackrock Funds I Icaav**

Compartimenten :

- Blackrock Global Impact Fund

■ **BlackRock Institutional Pooled Funds**

Compartimenten :

- BlackRock Sustainable Global Allocation Tailored Fund

■ **Blackrock Solutions Funds Icaav**

Compartimenten :

- QMM Actively Managed Continental European Equity Fund
- QMM Actively Managed Global High Yield Corporate Bond Fund
- QMM Actively Managed Global Investment Grade Corporate Bond Fund
- QMM Actively Managed US Equity Fund

■ **Blackstone Systematic Credit Umbrella Fund**

Compartimenten :

- Blackstone Emerging Market Systematic Corporate Fund (Feeder)
- Blackstone Enhanced Global Systematic Credit Fund (UCITS)
- Blackstone Low Carbon Global Investment Grade Corporate Bond Fund (UCITS)
- Blackstone Low Carbon High Yield Corporate Bond Fund (Feeder)
- Blackstone Market Neutral Systematic Credit Fund (UCITS)

■ **Bny Mellon Global Funds**

Compartimenten :

- Bny Mellon Absolute Return Bond Fund
- Bny Mellon Absolute Return Credit Fund
- Bny Mellon Absolute Return Global Convertible Fund
- Bny Mellon Asian Income Fund
- Bny Mellon Asian Opportunities Fund

- Bny Mellon Blockchain Innovation Fund
- Bny Mellon Brazil Equity Fund
- Bny Mellon Dynamic Factor Premia V10 Fund
- Bny Mellon Dynamic U.S. Equity Fund
- Bny Mellon Efficient EM Debt Hard Currency Beta Fund
- Bny Mellon Efficient Euro High Yield Beta Fund
- Bny Mellon Efficient Global High Yield Beta Fund
- Bny Mellon Efficient Global Ig Corporate Beta Fund
- Bny Mellon Efficient U.S. Fallen Angels Beta Fund
- Bny Mellon Efficient U.S. High Yield Beta Fund
- Bny Mellon Emerging Markets Corporate Debt Fund
- Bny Mellon Emerging Markets Debt Fund
- Bny Mellon Emerging Markets Debt Local Currency Fund
- Bny Mellon Emerging Markets Debt Opportunistic Fund
- Bny Mellon Emerging Markets Debt Total Return Fund
- Bny Mellon Euroland Bond Fund
- Bny Mellon European Credit Fund
- Bny Mellon Floating Rate Credit Fund
- Bny Mellon Global Bond Fund
- Bny Mellon Global Credit Fund
- Bny Mellon Global Dynamic Bond Fund
- Bny Mellon Global Emerging Markets Opportunities Fund
- Bny Mellon Global Equity Income Fund
- Bny Mellon Global High Yield Bond Fund
- Bny Mellon Global Infrastructure Income Fund
- Bny Mellon Global Leaders
- Bny Mellon Global Opportunities Fund
- Bny Mellon Global Real Return Fund (Eur)
- Bny Mellon Global Real Return Fund (Usd)
- Bny Mellon Global Short-Dated High Yield Bond Fund
- Bny Mellon Global Unconstrained Fund
- Bny Mellon Japan Small Cap Equity Focus Fund
- Bny Mellon Long-Term European Equity Fund
- Bny Mellon Long-Term Global Equity Fund
- Bny Mellon Mobility Innovation Fund
- Bny Mellon Small Cap Euroland Fund
- Bny Mellon Sustainable Global Dynamic Bond Fund
- Bny Mellon Sustainable Global Emerging Markets
- Bny Mellon Sustainable Global Equity Fund
- Bny Mellon Sustainable Global Real Return Fund (Eur)
- Bny Mellon Targeted Return Bond Fund
- Bny Mellon U.S. Equity Income Fund
- Bny Mellon U.S. Municipal Infrastructure Debt Fund
- Responsible Horizons EM Debt Impact Fund
- Responsible Horizons Euro Corporate Bond Fund
- Responsible Horizons Euro Impact Bond Fund

■ **Brandes Investment Funds**

Compartimenten :

- Brandes Emerging Markets Value Fund
- Brandes European Value Fund
- Brandes Global Value Fund
- Brandes U.s. Value Fund

■ **Brookfield Investment Funds (Ucits)**

Compartimenten :

- Brookfield Global Listed Core Infrastructure Ucits Fund
- Brookfield Global Listed Real Estate Ucits Fund
- Brookfield Global Renewables And Sustainable Infrastructure Ucits Fund
- Brookfield Real Assets Securities Ucits Fund

■ **Brown Advisory Funds**

Compartimenten :

- Brown Advisory US Equity Growth Fund
- Brown Advisory US Sustainable Growth Fund

■ **Candoris Icaav**

Compartimenten :

- Coho ESG US Large Cap Equity Fund
- Orchard US Small Cap Value Fund
- SIM US High Yield Opportunities Fund

■ **Cbis Global Funds**

Compartimenten :

- European Equity Fund
- European Short Term Government Bond Fund
- US Core Equity Index Fund
- World Bond Fund
- World Equity Fund

■ **Celsius Funds**

Compartimenten :

- Barclays Autocall Fund
- Barclays Roll Yield Commodities Fund

■ **Cheyne Select Ucits Fund**

Compartimenten :

- Cheyne Global Credit Fund
- The Cheyne Fund (Ucits)

■ **CIFC Credit Funds Icaav**

Compartimenten :

- CIFC Long/Short Credit Fund

■ **Columbia Threadneedle (Irl) III**

Compartimenten :

- CT European Real Estate Securities Fund
- CT Real Estate Equity Market Neutral Fund

■ **Comgest Growth**

Compartimenten :

- America

- Asia
- Asia Ex Japan
- Asia Pac Ex Japan
- China
- Emerging Markets
- Emerging Markets Ex China
- Emerging Markets Plus
- Europe
- Europe Compounders
- Europe Opportunities
- Europe Plus
- Europe Smaller Companies
- Global
- Global Developed Markets
- Global Flex
- Global Plus
- India
- Japan
- Japan Compounders
- Latin America

■ **Corum Butler Credit Strategies Icaav**

Compartimenten :

- Butler Credit Opportunities Fund
- Corum Butler European High Yield Fund

■ **Corum Butler Ucits Icaav**

Compartimenten :

- Corum Butler Entreprises Fund

■ **Crown Sigma Ucits**

Compartimenten :

- LGT EM Frontier LC Bond Sub-Fund
- LGT EM HC Bond Sub-Fund
- LGT EM LC Bond Sub-Fund
- LGT Sustainable Bond Global Sub-Fund
- LGT Sustainable Equity Global Sub-Fund
- LGT Sustainable Quality Equity Sub-Fund

■ **DC Developing Markets Strategies**

Compartimenten :

- Vietnam Equity (Ucits) Fund

■ **Dominicé Funds**

Compartimenten :

- Cassiopeia Ucits

■ **E.I. Sturdza Funds**

Compartimenten :

- Strategic Europe Quality Fund

■ **Federated Hermes Investment Funds**

Compartimenten :

- Federated Hermes Absolute Return Credit Fund

- Federated Hermes Asia Ex-Japan Equity Fund
- Federated Hermes China Equity Fund
- Federated Hermes Emerging Markets Debt Fund
- Federated Hermes Global Emerging Markets Equity Fund
- Federated Hermes Global Emerging Markets Smid Equity Fund
- Federated Hermes Global Equity Esg Fund
- Federated Hermes Global High Yield Credit Fund
- Federated Hermes Global Small Cap Equity Fund
- Federated Hermes Impact Opportunities Equity Fund
- Federated Hermes Multi-Strategy Credit Fund
- Federated Hermes Sdg Engagement Equity Fund
- Federated Hermes Sdg Engagement High Yield Credit Fund
- Federated Hermes Sustainable Global Equity Fund
- Federated Hermes Unconstrained Credit Fund
- Federated Hermes Us High Yield Credit Fund
- Federated Hermes Us Smid Equity Fund

■ **Fidante Partners Liquid Strategies Icaav**

Compartimenten :

- Ardea Global Alpha Fund
- Ox Capital Dynamic Asia Fund
- Patrizia Low Carbon Core Infrastructure Fund

■ **Fidelity Institutional Liquidity Fund**

Compartimenten :

- The Euro Fund
- The Sterling Fund
- The United States Dollar Fund
- The United States Dollar Treasury Fund

■ **Fidelity Ucits Icaav**

Compartimenten :

- Fidelity Electric Vehicles And Future Transportation Ucits Etf
- Fidelity Metaverse Ucits Etf

■ **First Eagle Funds (Ireland) Icaav**

Compartimenten :

- First Eagle Global Ex-US Value Fund
- First Eagle US Small Cap Opportunity Fund

■ **First Sentier Investors Global Umbrella Fund**

Compartimenten :

- First Sentier Asia Strategic Bond Fund
- First Sentier Asian Property Securities Fund
- First Sentier Asian Quality Bond Fund
- First Sentier Global Bond Fund
- First Sentier Global Credit Sustainable Climate Fund
- First Sentier Global Listed Infrastructure Fund
- First Sentier Global Property Securities Fund
- First Sentier Responsible Listed Infrastructure Fund
- FSSA All China Fund
- FSSA Asean All Cap Fund

- FSSA Asia Focus Fund
- FSSA Asia Opportunities Fund
- FSSA Asia Pacific All Cap Fund
- FSSA Asian Equity Plus Fund
- FSSA Asian Growth Fund
- FSSA China A Shares Fund
- FSSA China Focus Fund
- FSSA China Growth Fund
- FSSA Global Emerging Markets Focus Fund
- FSSA Greater China Growth Fund
- FSSA Hong Kong Growth Fund
- FSSA Indian Subcontinent Fund
- FSSA Japan Equity Fund
- RQI Global All Country Diversified Alpha Fund
- RQI Global All Country Value Fund
- Stewart Investors Asia Pacific And Japan Sustainability Fund
- Stewart Investors Asia Pacific Leaders Sustainability Fund
- Stewart Investors Asia Pacific Sustainability Fund
- Stewart Investors European Sustainability Fund
- Stewart Investors Global Emerging Markets Ex-China Leaders Sustainability Fund
- Stewart Investors Global Emerging Markets Leaders Fund
- Stewart Investors Global Emerging Markets Sustainability Fund
- Stewart Investors Indian Subcontinent Sustainability Fund
- Stewart Investors Worldwide Leaders Sustainability Fund
- Stewart Investors Worldwide Sustainability Fund

■ Fisher Investments Institutional Funds

Compartimenten :

- FIE All-Purpose Fund
- Fisher Investments Institutional Asia Ex-Japan Equity Fund
- Fisher Investments Institutional China A-Shares Equity Fund
- Fisher Investments Institutional Emerging Markets Concentrated Equity Esg Fund
- Fisher Investments Institutional Emerging Markets Equity Esg Fund
- Fisher Investments Institutional Emerging Markets Equity Fund
- Fisher Investments Institutional Emerging Markets Hard Currency Government Bond Fund
- Fisher Investments Institutional Emerging Markets Responsible Equity Ex Fossil Fuels Fund
- Fisher Investments Institutional European Equity Fund
- Fisher Investments Institutional Global Developed Concentrated Equity ESG Fund
- Fisher Investments Institutional Global Developed Equity Esg Fund
- Fisher Investments Institutional Global Developed Equity Fund
- Fisher Investments Institutional Global Equity ESG Fund
- Fisher Investments Institutional Global Equity High Yield Fund
- Fisher Investments Institutional Global Small Cap Equity Esg Fund
- Fisher Investments Institutional Global Small Cap Equity Fund
- Fisher Investments Institutional Global Sustainable Equity Impact Esg Fund
- Fisher Investments Institutional Quantitative Global Equity Esg Fund
- Fisher Investments Institutional US All Cap Equity Esg Fund
- Fisher Investments Institutional US Equity Esg Fund
- Fisher Investments Institutional US High Yield Bond Fund

- Fisher Investments Institutional US Small And Mid-Cap Core Equity Fund
- Fisher Investments Institutional US Small Cap Core Equity Esg Fund

■ Franklin Templeton Global Funds

Compartimenten :

- Franklin Responsible Income 2028 Fund
- FTGF Brandywine Global Fixed Income Absolute Return Fund
- FTGF Brandywine Global Fixed Income Fund
- FTGF Brandywine Global Income Optimiser Fund
- FTGF Clearbridge Global Infrastructure Income Fund
- FTGF Clearbridge Infrastructure Value Fund
- FTGF Clearbridge Tactical Dividend Income Fund
- FTGF Clearbridge Us Aggressive Growth Fund
- FTGF Clearbridge Us Equity Sustainability Leaders Fund
- FTGF Clearbridge Us Large Cap Growth Fund
- FTGF Clearbridge Value Fund
- FTGF Royce Us Small Cap Opportunity Fund
- FTGF Royce Us Smaller Companies Fund
- FTGF Western Asset Euro Core Plus Bond fund
- FTGF Western Asset Global Multi Strategy Fund
- FTGF Western Asset Macro Opportunities Bond Fund

■ Fundlogic Alternatives

Compartimenten :

- Scibeta Hfe Em Equity 6F Ew Ucits Etf
- Scibeta Hfe Europe Equity 6F Ew Ucits Etf
- Scibeta Hfe Japan Equity 6F Ew Ucits Etf
- Scibeta Hfe Pacific Ex-Jap Equity 6F Ew Ucits Etf
- Scibeta Hfe Us Equity 6F Ew Ucits Etf

■ FundRock UCITS Platform I ICAV

Compartimenten :

- Boston Partners Global Long/Short (UCITS) Fund

■ GAM Star Fund

Compartimenten :

- Gam Star Alpha Spectrum
- Gam Star Alpha Technology
- Gam Star Asian Equity
- Gam Star Capital Appreciation Us Equity
- Gam Star Cat Bond
- Gam Star China Equity
- Gam Star Continental European Equity
- Gam Star Credit Opportunities (Eur)
- Gam Star Disruptive Growth
- Gam Star Emerging Markets Rates
- Gam Star European Equity
- Gam Star Flexible Global Portfolio
- Gam Star Global Rates
- Gam Star Interest Trend
- Gam Star Japan Leaders
- Gam Star Mbs Total Return

- Gam Star Tactical Opportunities
- Gam Star Us All Cap Equity
- Gam Star Worldwide Equity
- Gam Sustainable Climate Bond
- Gam Systematic Alternative Risk Premia

■ **Global X Etf's Icaav**

Compartimenten :

- Global X Copper Miners Ucits Etf
- Global X Cybersecurity Ucits Etf
- Global X Lithium & Battery Tech Ucits Etf
- Global X Robotics & Artificial Intelligence Ucits Etf
- Global X Telemedicine & Digital Health Ucits Etf
- Global X Uranium Ucits Etf

■ **GlobalReach Multi-Strategy Icaav**

Compartimenten :

- Graham Macro Ucits Fund

■ **Goldman Sachs Etf Icaav**

Compartimenten :

- Goldman Sachs Access China Government Bond Ucits Etf
- Goldman Sachs Access Esg-Enhanced Global Bond Ucits Etf
- Goldman Sachs Access Us High Yield Corporate Bond Ucits Etf
- Goldman Sachs ActiveBeta Emerging Markets Equity Ucits Etf
- Goldman Sachs ActiveBeta Us Large Cap Equity Ucits Etf
- Goldman Sachs Global Green Bond Ucits Etf
- Goldman Sachs Paris-Aligned Climate World Equity Ucits Etf

■ **Goldman Sachs Funds**

Compartimenten :

- Goldman Sachs Euro Liquid Reserves Fund
- Goldman Sachs Euro Liquid Reserves Plus Fund
- Goldman Sachs Sterling Government Liquid Reserves Fund
- Goldman Sachs Sterling Liquid Reserves Fund
- Goldman Sachs US\$ Liquid Reserves Fund
- Goldman Sachs US\$ Standard VNAV Fund
- Goldman Sachs US\$ Treasury Liquid Reserves Fund
- Goldman Sachs Yen Liquid Reserves Fund

■ **Goldman Sachs Funds II**

Compartimenten :

- Goldman Sachs China A-Share Equity Portfolio

■ **GQG Global Ucits Icaav**

Compartimenten :

- GQG Partners U.S. Equity Fund

■ **Granahan Funds**

Compartimenten :

- Granahan Future Pathways Fund
- Granahan Us Small Cap Discoveries Fund
- Granahan Us Smid Select Fund

■ Guardcap Ucits Funds

Compartimenten :

- Guardcap Emerging Markets Equity Fund
- Guardcap Global Equity Fund

■ H2O Global Strategies Icav

Compartimenten :

- H2O Multi Aggregate Fund

■ Harrington Cooper Ucits Funds Icav

Compartimenten :

- HC Boston Common Global Equity Impact Fund
- HC Snyder US All Cap Equity Fund

■ Heptagon Fund

Compartimenten :

- Driehaus US Small Cap Equity Fund
- Heptagon European Focus Equity Fund
- Heptagon Future Trends Equity Fund
- WCM Global Equity Fund
- Yacktman US Equity Fund

■ HSBC Etf's

Compartimenten :

- HSBC Euro Stoxx 50 Ucits Etf
- HSBC Europe Ex Uk Sustainable Equity Ucits Etf
- HSBC Msci China Ucits Etf
- HSBC Msci Emerging Markets Ucits Etf
- HSBC Msci Indonesia Ucits Etf
- HSBC Msci Japan Ucits Etf
- HSBC Msci Pacific Ex Japan Ucits Etf
- HSBC Msci World Ucits Etf
- HSBC S&P 500 Ucits Etf

■ HSBC Global Funds Icav

Compartimenten :

- China Government Local Bond Ucits Etf
- Global Aggregate Bond Index Fund
- Global Corporate Bond Ucits Etf
- Global Emerging Market Government Bond Index Fund
- Global Equity Index Fund
- Global Government Bond Ucits Etf
- Global Sustainable Government Bond Ucits Etf
- Multi Factor US Equity Fund

■ HSBC Global Liquidity Funds

Compartimenten :

- HSBC US Treasury Liquidity Fund

■ InRIS Ucits

Compartimenten :

- InRIS Parus
- InRIS Perdurance Market Neutral

■ Invesco Markets

Compartimenten :

- Invesco Morningstar Us Energy Infrastructure Mlp Ucits Etf

■ iShares

Compartimenten :

- iShares \$ Corp Bond Interest Rate Hedged Ucits Etf
- iShares \$ Corp Bond Ucits Etf
- iShares \$ Treasury Bond 0-1yr Ucits Etf
- iShares \$ Treasury Bond 1-3yr Ucits Etf
- iShares \$ Treasury Bond Ucits Etf
- iShares € Corp Bond Large Cap Ucits Etf
- iShares € Govt Bond 1-3yr Ucits Etf
- iShares € High Yield Corp Bond Ucits Etf
- iShares € Inflation Linked Govt Bond Ucits Etf
- iShares Aex Ucits Etf
- iShares Asia Pacific Dividend Ucits Etf
- iShares China Large Cap Ucits Etf
- iShares Core Ftse 100 Ucits Etf
- iShares Core S&P 500 Ucits Etf Usd (Dist)
- iShares Euro Dividend Ucits Etf
- iShares Euro Stoxx Small Ucits Etf
- iShares European Property Yield Ucits Etf
- iShares Global Corp Bond Ucits Etf
- iShares Global High Yield Corp Bond Ucits Etf
- iShares Msci Ac Far East Ex-Japan Ucits Etf
- iShares Msci Brazil Ucits Etf Usd (Dist)
- iShares Msci Em Ucits Etf Usd (Dist)
- iShares Msci Europe Ex-Uk Ucits Etf
- iShares Msci Japan Ucits Etf Usd (Dist)
- iShares Msci Japan Usd Hedged Ucits Etf (Acc)
- iShares Msci North America Ucits Etf
- iShares Msci Taiwan Ucits Etf
- iShares Msci World Ucits Etf

■ iShares II

Compartimenten :

- iShares \$ Corp Bond 0-3yr Esg Ucits Etf
- iShares \$ Corp Bond Esg Ucits Etf
- iShares \$ High Yield Corp Bond Esg Ucits Etf
- iShares \$ High Yield Corp Bond Ucits Etf
- iShares \$ Treasury Bond 7-10yr Ucits Etf
- iShares € Corp Bond 0-3yr Esg Ucits Etf
- iShares € Corp Bond Esg Ucits Etf
- iShares € Govt Bond 3-5yr Ucits Etf
- iShares € Govt Bond 7-10yr Ucits Etf
- iShares € Green Bond Ucits Etf
- iShares € High Yield Corp Bond Esg Ucits Etf
- iShares Asia Property Yield Ucits Etf
- iShares Bic 50 Ucits Etf

- iShares Core Euro Stoxx 50 Ucits Etf Eur (Dist)
- iShares Core Msci Europe Ucits Etf
- iShares Core Uk Gilts Ucits Etf
- iShares Developed Markets Property Yield Ucits Etf
- iShares Ftse Mib Ucits Etf Eur (Dist)
- iShares Global Clean Energy Ucits Etf
- iShares Global Infrastructure Ucits Etf
- iShares Global Timber & Forestry Ucits Etf
- iShares Global Water Ucits Etf
- iShares J.P. Morgan \$ EM Bond Ucits Etf
- iShares J.P. Morgan Esg \$ Em Bond Ucits Etf
- iShares Msci Em Islamic Ucits Etf
- iShares Msci Em Latin America Ucits Etf
- iShares Msci Europe Paris-Aligned Climate Ucits Etf
- iShares Msci Europe Sri Ucits Etf
- iShares Msci Usa Islamic Ucits Etf
- iShares Msci Usa Quality Dividend Esg Ucits Etf
- iShares Msci World Islamic Ucits Etf
- iShares Us Aggregate Bond Ucits Etf
- iShares Us Property Yield Ucits Etf

■ iShares III

Compartimenten :

- iShares € Aggregate Bond Esg Ucits Etf
- iShares € Corp Bond 1-5yr Ucits Etf
- iShares € Corp Bond BBB-BB Ucits Etf
- iShares € Corp Bond Ex-Financials 1-5yr Esg Ucits Etf
- iShares € Corp Bond Ex-Financials Ucits Etf
- iShares € Covered Bond Ucits Etf
- iShares € Govt Bond Climate Ucits Etf
- iShares Core € Corp Bond Ucits Etf
- iShares Core € Govt Bond Ucits Etf
- iShares Core Msci Japan Imi Ucits Etf
- iShares Emerging Asia Local Govt Bond Ucits Etf
- iShares Global Aggregate Bond Esg Ucits Etf
- iShares Global Govt Bond Climate Ucits Etf
- iShares Global Govt Bond Ucits Etf
- iShares Global Inflation Linked Govt Bond Ucits Etf
- iShares J.P. Morgan Em Local Govt Bond Ucits Etf
- iShares Msci Em Small Cap Ucits Etf
- iShares Msci Japan Small Cap Ucits Etf
- iShares Msci Pacific Ex-Japan Ucits Etf
- iShares Msci Saudi Arabia Capped Ucits Etf
- iShares Msci World Paris-Aligned Climate Ucits Etf
- iShares S&P Smallcap 600 Ucits Etf

■ iShares IV

Compartimenten :

- iShares \$ Short Duration Corp Bond Ucits Etf
- iShares \$ Short Duration High Yield Corp Bond Ucits Etf

- iShares \$ Ultrashort Bond Esg Ucits Etf
- iShares \$ Ultrashort Bond Ucits Etf
- iShares £ Ultrashort Bond Esg Ucits Etf
- iShares € Ultrashort Bond Esg Ucits Etf
- iShares € Ultrashort Bond Ucits Etf
- iShares Automation & Robotics Ucits Etf
- iShares China Cny Govt Bond Ucits Etf
- iShares Edge Msci Europe Momentum Factor Ucits Etf
- iShares Edge Msci Europe Multifactor Ucits Etf
- iShares Edge Msci Europe Quality Factor Ucits Etf
- iShares Edge Msci Europe Value Factor Ucits Etf
- iShares Edge Msci Usa Momentum Factor Ucits Etf
- iShares Edge Msci Usa Multifactor Ucits Etf
- iShares Edge Msci Usa Quality Factor Ucits Etf
- iShares Edge Msci Usa Value Factor Ucits Etf
- iShares Edge Msci World Value Factor Ucits Etf
- iShares Fallen Angels High Yield Corp Bond Ucits Etf
- iShares Msci Em Esg Enhanced Ucits Etf
- iShares Msci Em Imi Esg Screened Ucits Etf
- iShares Msci Em Sri Ucits Etf
- iShares Msci Emu Esg Enhanced Ucits Etf
- iShares Msci Emu Esg Screened Ucits Etf
- iShares Msci Emu Sri Ucits Etf
- iShares Msci Europe Esg Enhanced Ucits Etf
- iShares Msci Europe Esg Screened Ucits Etf
- iShares Msci Japan Esg Enhanced Ucits Etf
- iShares Msci Japan Esg Screened Ucits Etf
- iShares Msci Japan Sri Ucits Etf
- iShares Msci Usa Esg Enhanced Ucits Etf
- iShares Msci Usa Esg Screened Ucits Etf
- iShares Msci Usa Sri Ucits Etf
- iShares Msci World Esg Enhanced Ucits Etf
- iShares Msci World Esg Screened Ucits Etf
- iShares Msci World Sri Ucits Etf
- iShares Nasdaq Us Biotechnology Ucits Etf
- iShares Smart City Infrastructure Ucits Etf
- iShares Us Mortgage Backed Securities Ucits Etf

■ iShares V

Compartimenten :

- iShares € Corp Bond Interest Rate Hedged Esg Ucits Etf
- iShares Em Dividend Ucits Etf
- iShares Gold Producers Ucits Etf
- iShares Italy Govt Bond Ucits Etf
- iShares J.P. Morgan \$ Em Corp Bond Ucits Etf
- iShares Msci Acwi Ucits Etf
- iShares Msci World Communication Services Sector Esg Ucits Etf
- iShares Msci World Consumer Discretionary Sector Esg Ucits Etf
- iShares Msci World Consumer Staples Sector Esg Ucits Etf

- iShares Msci World Energy Sector Esg Ucits Etf
- iShares Msci World Energy Sector Ucits Etf
- iShares Msci World Financials Sector Esg Ucits Etf
- iShares Msci World Health Care Sector Esg Ucits Etf
- iShares Msci World Industrials Sector Esg Ucits Etf
- iShares Msci World Information Technology Sector Esg Ucits Etf
- iShares Msci World Materials Sector Esg Ucits Etf
- iShares Spain Govt Bond Ucits Etf

■ iShares VI

Compartimenten :

- iShares € Corp Bond Financials Ucits Etf
- iShares Edge Msci Europe Minimum Volatility Ucits Etf
- iShares Edge S&P 500 Minimum Volatility Ucits Etf
- iShares Global Corp Bond Eur Hedged Ucits Etf (Dist)
- iShares J.P. Morgan \$ EM Bond Eur Hedged Ucits Etf
- iShares J.P. Morgan \$ EM Investment Grade Bond Ucits Etf

■ iShares VII

Compartimenten :

- iShares Msci Emu Paris-Aligned Climate Ucits Etf

■ Janus Henderson Capital Funds

Compartimenten :

- Janus Henderson Absolute Return Income Fund
- Janus Henderson Balanced Fund
- Janus Henderson Fixed Maturity Bond Fund (EUR) 2027
- Janus Henderson Flexible Income Fund
- Janus Henderson Global Life Sciences Fund
- Janus Henderson Global Real Estate Equity Income Fund
- Janus Henderson Global Technology And Innovation Fund
- Janus Henderson High Yield Fund
- Janus Henderson Multi-Sector Income Fund
- Janus Henderson Us Contrarian Fund
- Janus Henderson Us Forty Fund
- Janus Henderson Us Short-Term Bond Fund
- Janus Henderson Us Small-Mid Cap Value Fund

■ JPMorgan Etf's (Ireland) Icaav

Compartimenten :

- Ac Asia Pacific Ex Japan Research Enhanced Index Equity (Esg) Ucits Etf
- Active Global Aggregate Bond Ucits Etf
- Active Us Equity Ucits Etf
- Active Us Growth Ucits Etf
- Active Us Value Ucits Etf
- Betabuilders China Aggregate Bond Ucits Etf
- Betabuilders Uk Gilt 1-5 Yr Ucits Etf
- Betabuilders Us Equity Ucits Etf
- Betabuilders Us Small Cap Equity Ucits Etf
- China A Research Enhanced Index Equity (Esg) Ucits Etf
- Europe Research Enhanced Index Equity (Esg) Ucits Etf
- Eurozone Research Enhanced Index Equity (Esg) Ucits Etf

- Gbp Ultra-Short Income Ucits Etf
- Global Emerging Markets Research Enhanced Index Equity (Esg) Ucits Etf
- Global Equity Premium Income Ucits Etf
- Global High Yield Corporate Bond Multi-Factor Ucits Etf
- Global Research Enhanced Index Equity (Esg) Ucits Etf
- Global Research Enhanced Index Equity Sri Paris Aligned Ucits Etf
- Japan Research Enhanced Index Equity (Esg) Ucits Etf
- Us Research Enhanced Index Equity (Esg) Ucits Etf
- Us Research Enhanced Index Equity Sri Paris Aligned Ucits Etf
- Usd Emerging Markets Sovereign Bond Ucits Etf
- Usd Ultra-Short Income Ucits Etf

■ **Jupiter Asset Management Series**

Compartimenten :

- Jupiter Financials Contingent Capital Fund
- Jupiter Global Emerging Markets Focus ex China Fund
- Jupiter Global Emerging Markets Focus Fund
- Jupiter Gold & Silver Fund
- Jupiter Merian Global Equity Absolute Return Fund
- Jupiter Merian North American Equity Fund (IRL)
- Jupiter Merian World Equity Fund
- Jupiter Strategic Absolute Return Bond Fund
- Jupiter Systematic Consumer Trends Fund
- Jupiter Systematic Demographic Opportunities Fund
- Jupiter Systematic Disruptive Technology Fund
- Jupiter Systematic Healthcare Innovation Fund
- Jupiter Systematic Physical World Fund
- Merian Asian Equity Income Fund

■ **KBI Funds Icav**

Compartimenten :

- KBI Developed Equity Fund
- KBI Global Energy Transition Fund
- KBI Global Sustainable Infrastructure Fund
- KBI North America Equity Fund
- KBI Water Fund

■ **Kepler Liquid Strategies Icav**

Compartimenten :

- KIs Arete Macro Fund

■ **KKR Multi-Asset Class Credit Platform Icav**

Compartimenten :

- KKR European High Yield Bond Fund
- KKR US High Yield Bond Fund

■ **Lansdowne Ucits Icav**

Compartimenten :

- Lansdowne European Fund

■ **Lazard Global Active Funds**

Compartimenten :

- Lazard Climate Action Fund

- Lazard Emerging Markets Equity Fund
- Lazard Global Equity Franchise Fund
- Lazard Global Listed Infrastructure Equity Fund
- Lazard Global Thematic Focus Fund
- Lazard Pan-European Small Cap Fund
- Lazard US Equity Concentrated Fund

■ **Lazard Global Investment Funds**

Compartimenten :

- Lazard Commodities Fund
- Lazard Emerging Markets Bond Fund
- Lazard Emerging Markets Debt Blend Fund
- Lazard Emerging Markets Debt Unrestricted Blend Fund
- Lazard Emerging Markets Local Debt Fund
- Lazard Emerging Markets Total Return Debt Fund
- Lazard European Alternative Fund
- Lazard Global Convertibles Recovery Fund
- Lazard Nordic High Yield Bond Fund
- Lazard Rathmore Alternative Fund
- Lazard Scandinavian High Quality Bond Fund
- Lazard Thematic Inflation Opportunities Fund

■ **Liontrust Global Fundamental**

Compartimenten :

- Liontrust GF Tortoise Fund
- Liontrust GF US Equity Fund

■ **Liontrust Global Funds**

Compartimenten :

- Liontrust Gf Absolute Return Bond Fund
- Liontrust Gf European Strategic Equity Fund
- Liontrust Gf High Yield Bond Fund
- Liontrust Gf Pan-European Dynamic Fund
- Liontrust Gf Special Situations Fund
- Liontrust Gf Strategic Bond Fund
- Liontrust Gf Sustainable Future European Corporate Bond Fund
- Liontrust Gf Sustainable Future Global Growth Fund
- Liontrust Gf Sustainable Future Multi Asset Global Fund
- Liontrust Gf Sustainable Future Pan-European Growth Fund
- Liontrust Gf Sustainable Future US Growth Fund
- Liontrust Gf UK Growth Fund

■ **Lord Abbett Global Funds I**

Compartimenten :

- Lord Abbett Climate Focused Bond Fund
- Lord Abbett Short Duration Income Fund

■ **Lynx Ucits Funds Icaav**

Compartimenten :

- Lynx Ucits Fund

■ Man Funds

Compartimenten :

- Man GLG Global Climate Impact Bond
- Man GLG Global Convertibles
- Man GLG Global Emerging Markets Bond
- Man GLG Global Emerging Markets Local Currency Rates
- Man GLG Japan Corealpha Equity
- Man GLG Pan-European Equity Growth
- Man GLG RI Global Sustainable Growth
- Man GLG RI Sustainable European Income
- Man GLG Strategic Bond
- Man Numeric China A Equity
- Man Numeric Emerging Markets Equity
- Man Numeric Europe RI Climate

■ Man Funds VI

Compartimenten :

- Man AHL Target Growth Alternative
- Man AHL TargetRisk
- Man AHL TargetRisk Moderate
- Man Alternative Style Risk Premia
- Man GLG Alpha Select Alternative
- Man GLG European Equity Alternative
- Man GLG European Mid-Cap Equity Alternative
- Man GLG Global Emerging Markets Debt Total Return
- Man GLG High Yield Opportunities
- Man GLG Innovation Equity Alternative
- Man TargetRisk Global Equities

■ MGI Funds

Compartimenten :

- Acadian Multi-Asset Absolute Return
- Acadian Sustainable Emerging Markets Equity
- Acadian Sustainable Emerging Markets Managed Volatility Equity
- Acadian Sustainable European Equity
- Acadian Sustainable Global Equity
- Acadian Sustainable Global Managed Volatility Equity
- Acadian Systematic Macro
- Mercer Absolute Return Fixed Income Fund
- Mercer Diversified Growth Fund
- Mercer Emerging Market Debt - Hard Currency Fund
- Mercer Global Credit Fund
- Mercer Global High Yield Bond Fund
- Mercer Global Small Cap Equity Fund
- Mercer Low Volatility Equity Fund
- Mercer Passive Emerging Markets Equity Fund
- Mercer Passive Euro Corporate Bond Fund
- Mercer Passive Euro Over 5 Year Bond UCITS Fund
- Mercer Passive Global Equity Fund
- Mercer Short Dated UK Gilt Fund

- Mercer Short Duration Bond Fund 3
- Mercer Short Duration Global Bond Fund 1
- Mercer Short Duration Global Bond Fund 2
- Mercer Sustainable Global Equity Fund
- MGI Emerging Markets Debt Fund
- MGI Emerging Markets Equity Fund
- MGI Euro Bond Fund
- MGI Euro Cash Fund
- MGI Eurozone Equity Fund
- MGI Global Equity Fund
- MGI UK Cash Fund

■ **Montanaro Smaller Companies**

Compartimenten :

- Montanaro European Smaller Companies Fund

■ **Montlake Oriel Ucits Platform Icaav**

Compartimenten :

- Quintet Global Equity Defined Returns Fund

■ **Montlake Ucits Platform Icaav**

Compartimenten :

- Cooper Creek Partners North America Long Short Equity Ucits Fund
- Dunn WMA Institutional Ucits Fund
- Invenomic US Equity Long/Short Ucits Fund
- Montlake Q.Brands Premiere Palm-Tree Alpha Equity Ucits Fund
- Volatility Arbitrage Ucits Fund

■ **Natixis International Funds (Dublin) I**

Compartimenten :

- Loomis Sayles Euro Credit Fund
- Loomis Sayles Euro High Yield Fund
- Loomis Sayles Global Opportunistic Bond Fund
- Loomis Sayles High Income Fund
- Loomis Sayles Multisector Income Fund
- Loomis Sayles Sustainable Euro Credit Fund

■ **Neuberger Berman Investment Funds**

Compartimenten :

- Neuberger Berman 5G Connectivity Fund
- Neuberger Berman China A-Share Equity Fund
- Neuberger Berman China Bond Fund
- Neuberger Berman China Equity Fund
- Neuberger Berman Climate Innovation Fund
- Neuberger Berman Commodities Fund
- Neuberger Berman Corporate Hybrid Bond Fund
- Neuberger Berman Emerging Market Debt - Hard Currency Fund
- Neuberger Berman Emerging Market Debt - Local Currency Fund
- Neuberger Berman Emerging Market Debt Blend Fund
- Neuberger Berman Emerging Market Debt Sustainable Investment Grade Blend Fund
- Neuberger Berman Emerging Markets Equity Fund
- Neuberger Berman Euro Bond Absolute Return Fund

- Neuberger Berman Euro Bond Fund
- Neuberger Berman European High Yield Bond Fund
- Neuberger Berman European Sustainable Equity Fund
- Neuberger Berman Event Driven Fund
- Neuberger Berman Global Bond Fund
- Neuberger Berman Global Diversified Income FMP-2024
- Neuberger Berman Global Equity Megatrends Fund
- Neuberger Berman Global Flexible Credit Income Fund
- Neuberger Berman Global High Yield SDG Engagement Fund
- Neuberger Berman Global Investment Grade Credit Fund
- Neuberger Berman Global Opportunistic Bond Fund
- Neuberger Berman Global Real Estate Securities Fund
- Neuberger Berman Global Sustainable Equity Fund
- Neuberger Berman Global Sustainable Value Fund
- Neuberger Berman High Yield Bond Fund
- Neuberger Berman InnovAsia 5G Fund
- Neuberger Berman Japan Equity Engagement Fund
- Neuberger Berman Metaverse Fund
- Neuberger Berman Next Generation Mobility Fund
- Neuberger Berman Next Generation Space Economy
- Neuberger Berman Responsible Asian Debt - Hard Currency Fund
- Neuberger Berman Short Duration Emerging Market Debt Fund
- Neuberger Berman Short Duration High Yield SDG Engagement Fund
- Neuberger Berman Strategic Income Fund
- Neuberger Berman Sustainable Asia High Yield Fund
- Neuberger Berman Sustainable Emerging Market Corporate Debt Fund
- Neuberger Berman Sustainable Emerging Market Debt - Hard Currency Fund
- Neuberger Berman Tactical Macro Fund
- Neuberger Berman Ultra Short Term Euro Bond Fund
- Neuberger Berman Uncorrelated Strategies Fund
- Neuberger Berman US Equity Fund
- Neuberger Berman US Equity Index Putwrite Fund
- Neuberger Berman US Large Cap Value Fund
- Neuberger Berman US Long Short Equity Fund
- Neuberger Berman US Multi Cap Opportunities Fund
- Neuberger Berman US Real Estate Securities Fund
- Neuberger Berman US Small Cap Fund
- Neuberger Berman US Small Cap Intrinsic Value Fund

■ **Nomura Funds Ireland**

Compartimenten :

- American Century Concentrated Global Growth Equity Fund
- American Century Emerging Markets Equity Fund
- American Century Emerging Markets Sustainable Impact Equity Fund
- American Century Global Growth Equity Fund
- American Century Global Small Cap Equity Fund
- American Century Us Focused Innovation Equity Fund
- Asia Ex Japan High Conviction Fund
- Asia High Yield Bond Fund

- Asia Investment Grade Bond Fund
- Asia Sustainable Equity Fund
- China A-Shares AI Quant Strategy Fund
- China Fund
- Corporate Hybrid Bond Fund
- Emerging Market Corporate Bond Fund
- Emerging Market Local Currency Debt Fund
- European High Yield Bond Fund
- Global Dynamic Bond Fund
- Global High Conviction Fund
- Global Multi-Theme Equity Fund
- Global Sustainable Equity Fund
- Global Sustainable High Yield Bond Fund
- India Equity Fund
- Japan High Conviction Fund
- Japan Small Cap Equity Fund
- Japan Strategic Value Fund
- Japan Sustainable Equity Core
- Japan Sustainable Equity Growth Fund
- Taiwan Equity Fund
- Us High Yield Bond Continuum Fund
- US High Yield Bond Fund

■ **Nomura Investment Solutions**

Compartimenten :

- Nomura Cross Asset Momentum Ucits Fund
- Nomura Fixed Income Risk Premia Ucits Fund

■ **Nuveen Global Investors Fund**

Compartimenten :

- Nuveen Emerging Markets Impact Bond Fund
- Nuveen Flexible Income Fund
- Nuveen Global Clean Infrastructure Impact Fund
- Nuveen Global Core Impact Bond Fund
- Nuveen Global Dividend Growth Fund
- Nuveen Global Real Estate Carbon Reduction Fund
- Nuveen U.S. Core Impact Bond Fund
- Nuveen Winslow U.S. Large-Cap Growth ESG Fund

■ **PassIM Structured Funds**

Compartimenten :

- J.P. Morgan European Equity Defensive Fund
- J.P. Morgan Multi-Asset 90 Protection Fund

■ **PCM Global Funds Icav**

Compartimenten :

- Polaris Global Value Ucits Fund

■ **Perpetual Investment Services Europe Icav**

Compartimenten :

- J O Hambro Capital Management Asia Ex Japan Fund
- J O Hambro Capital Management European Select Values Fund

- J O Hambro Capital Management Global Opportunities Fund
- J O Hambro Capital Management UK Growth Fund
- Regnan (Ire) Global Mobility And Logistics Fund
- Regnan Global Equity Impact Solutions
- Regnan Sustainable Water and Waste Fund

■ PGIM Funds

Compartimenten :

- PGIM Absolute Return Bond Fund
- PGIM Broad Market U.S. High Yield Bond Fund
- PGIM Emerging Market Blend Debt Fund
- PGIM Emerging Market Corporate ESG Bond Fund
- PGIM Emerging Market Hard Currency Debt Fund
- PGIM Emerging Market Hard Currency ESG Debt Fund
- PGIM Emerging Market Local Currency Debt Fund
- PGIM Emerging Market Total Return Bond Fund
- PGIM European Corporate ESG Bond Fund
- PGIM European High Yield Bond Fund
- PGIM European High Yield ESG Bond Fund
- PGIM Global Corporate Bond Fund
- PGIM Global Corporate ESG Bond Fund
- PGIM Global High Yield Bond Fund
- PGIM Global High Yield ESG Bond Fund
- PGIM Global Select Real Estate Securities Fund
- PGIM Global Total Return Bond Fund
- PGIM Global Total Return ESG Bond Fund
- PGIM Jennison Carbon Solutions Equity Fund
- PGIM Jennison Emerging Markets Equity Fund
- PGIM Jennison Global Equity Opportunities Fund
- PGIM Jennison Next Generation Opportunities Fund
- PGIM Jennison U.S. Growth Fund
- PGIM Multi Asset Credit Fund
- PGIM Quant Solutions Emerging Markets Equity Fund
- PGIM Quant Solutions Global Equity Fund
- PGIM Strategic Income ESG Fund
- PGIM US Corporate Bond Fund
- PGIM Wadhvani Keynes Systematic Absolute Return Fund

■ Pimco Etf

Compartimenten :

- Pimco Covered Bond Ucits Etf
- Pimco Emerging Markets Advantage Local Bond Index Ucits Etf
- Pimco Euro Low Duration Corporate Bond Ucits Etf
- Pimco Euro Short Maturity Ucits Etf
- Pimco Euro Short-Term High Yield Corporate Bond Index Ucits Etf
- Pimco US Dollar Short Maturity Ucits Etf
- Pimco US Low Duration Corporate Bond Ucits Etf
- Pimco US Short-Term High Yield Corporate Bond Index Ucits Etf

■ **Pimco Funds: Global Investors Series**

Compartimenten :

- Asia Strategic Interest Bond Fund
- Commodity Real Return Fund
- Diversified Income Duration Hedged Fund
- Diversified Income Esg Fund
- Diversified Income Fund
- Dynamic Bond Fund
- Dynamic Multi-Asset Fund
- Emerging Local Bond Esg Fund
- Emerging Local Bond Fund
- Emerging Markets Bond Esg Fund
- Emerging Markets Bond Fund
- Emerging Markets Corporate Bond Fund
- Emerging Markets Short Term Local Currency Fund
- Euro Bond Fund
- Euro Credit Fund
- Euro Income Bond Fund
- Euro Short-Term Fund
- Global Advantage Fund
- Global Bond Esg Fund
- Global Bond Ex-US Fund
- Global Bond Fund
- Global High Yield Bond Fund
- Global Investment Grade Credit Esg Fund
- Global Investment Grade Credit Fund
- Global Low Duration Real Return Fund
- Global Real Return Fund
- Income Fund
- Inflation Multi-Asset Fund
- Low Average Duration Fund
- Low Duration Global Investment Grade Credit Fund
- Low Duration Income Fund
- Low Duration Opportunities Esg Fund
- Low Duration Opportunities Fund
- Mortgage Opportunities Fund
- Pimco Asia High Yield Bond Fund
- Pimco Balanced Income and Growth Fund
- Pimco Capital Securities Fund
- Pimco Climate Bond Fund
- Pimco Credit Opportunities Bond Fund
- Pimco Emerging Markets Opportunities Fund
- Pimco Esg Income Fund
- Pimco European High Yield Bond Fund
- Pimco European Short-Term Opportunities Fund
- Pimco Mip & Energy Infrastructure Fund
- Pimco Stocksplus AR Fund
- Pimco Trends Managed Futures Strategy Fund

- Stocksplus Fund
- Strategic Income Fund
- Total Return Bond Fund
- US High Yield Bond Fund
- US Investment Grade Corporate Bond Fund

■ **Platinum World Portfolios**

Compartimenten :

- Asia Fund
- Health Sciences Fund
- International Fund
- Japan Fund

■ **Polar Capital Funds**

Compartimenten :

- Artificial Intelligence Fund
- Asian Stars Fund
- Biotechnology Fund
- China Stars Fund
- Emerging Market Stars Fund
- Financial Credit Fund
- Financial Opportunities Fund
- Global Convertible Fund
- Global Insurance Fund
- Global Technology Fund
- Healthcare Blue Chip Fund
- Healthcare Discovery Fund
- Healthcare Opportunities Fund
- Japan Value Fund
- North American Fund
- Smart Energy Fund
- Smart Mobility Fund

■ **Polen Capital Investment Funds**

Compartimenten :

- Polen Capital Focus U.S. Growth Fund

■ **Polen Capital Investment Funds II**

Compartimenten :

- Polen Capital Emerging Markets Growth Fund

■ **Power Sustainable Opportunity Funds Icaav**

Compartimenten :

- Power Sustainable China A-Shares Core Strategy Fund

■ **Premium Selection Ucits Icaav**

Compartimenten :

- Julius Baer Dynamic Asset Allocation
- Julius Baer Equity Global Excellence
- Julius Baer Equity Next Generation
- Julius Baer Strategy Balanced (Eur)
- Julius Baer Strategy Income (Eur)

■ **Primus Solutions Icaav**

Compartimenten :

- DB Autocallable Portfolio Fund
- Optimized Equity Income Fund

■ **Pzena Value Funds**

Compartimenten :

- Pzena Emerging Markets Focused Value Fund

■ **Regnan Umbrella Fund Icaav**

Compartimenten :

- Regnan Global Equity Impact Solutions
- Regnan Sustainable Water And Waste Fund

■ **Rockefeller Capital Management Ucits Icaav**

Compartimenten :

- Rockefeller Climate Solutions Ucits

■ **Rubrics Global Ucits Funds**

Compartimenten :

- Rubrics Emerging Markets Fixed Income Ucits Fund
- Rubrics Global Credit Ucits Fund
- Rubrics Global Fixed Income Ucits Fund

■ **RV Capital Ucits Fund Icaav**

Compartimenten :

- RV Capital Asia Opportunity Ucits Fund

■ **Seilern International Funds**

Compartimenten :

- Seilern America
- Seilern Europa
- Seilern World Growth Fund

■ **Sphereinvest Global Ucits Icaav**

Compartimenten :

- Sphereinvest Global Credit Strategies Fund

■ **State Street Liquidity**

Compartimenten :

- State Street Eur Government Liquidity Fund
- State Street Eur Liquidity Lvnv Fund
- State Street Eur Liquidity Standard Vnav Fund
- State Street Eur Liquidity Vnav Fund
- State Street Gbp Government Liquidity Fund
- State Street Gbp Liquidity Lvnv Fund
- State Street Gbp Liquidity Standard Vnav Fund
- State Street Gbp Liquidity Vnav Fund
- State Street Usd Liquidity Lvnv Fund
- State Street Usd Liquidity Standard Vnav Fund
- State Street Usd Liquidity Vnav Fund
- State Street Usd Treasury Liquidity Fund

■ **Strategic Investment Funds Ucits**

Compartimenten :

- Alpine Merger Arbitrage Fund

■ **Systematica Ucits Fund Icav**

Compartimenten :

- Systematica Alternative Risk Premia Fund

■ **Tages International Funds Icav**

Compartimenten :

- Kirkoswald Global Macro Ucits Fund

■ **Twelve Capital Ucits Icav**

Compartimenten :

- Twelve Cat Bond Fund
- Twelve GKB Climate Action Equity Fund

■ **U Access (Ireland) Ucits**

Compartimenten :

- U Access (Irl) Campbell Absolute Return Ucits

■ **UBS (Irl) Etf**

Compartimenten :

- Msci United Kingdom Imi Socially Responsible Ucits Etf
- Msci Usa Hedged To Eur Ucits Etf
- Msci Usa Ucits Etf
- Msci World Ucits Etf
- S&P 500 Esg Ucits Etf

■ **UBS (Irl) Fund**

Compartimenten :

- UBS (Irl) Select Money Market Fund - Eur Sustainable
- UBS (Irl) Select Money Market Fund - Gbp Sustainable
- UBS (Irl) Select Money Market Fund - Us Treasury
- UBS (Irl) Select Money Market Fund - Usd Sustainable

■ **UBS (Irl) Fund Solutions**

Compartimenten :

- CMCI Composite SF Ucits Etf

■ **UBS (Irl) Investor Selection**

Compartimenten :

- Currency Allocation Return Strategy
- Equity Opportunity Long Short Fund
- Global Equity Long Short Fund
- O'Connor China Long/Short Alpha Strategies Ucits
- UBS Global Emerging Markets Opportunities Fund

■ **UTI Goldfinch Funds**

Compartimenten :

- UTI India Dynamic Equity Fund
- UTI India Sovereign Bond Ucits Etf

■ **Vanguard Funds**

Compartimenten :

- Vanguard Esg Developed Asia Pacific All Cap Ucits Etf

- Vanguard Esg Developed Europe All Cap Ucits Etf
- Vanguard Esg Developed World All Cap Ucits Etf
- Vanguard Esg Emerging Markets All Cap Ucits Etf
- Vanguard Esg Eur Corporate Bond Ucits Etf
- Vanguard Esg Global All Cap Ucits Etf
- Vanguard Esg Global Corporate Bond Ucits Etf
- Vanguard Esg North America All Cap Ucits Etf
- Vanguard Esg Usd Corporate Bond Ucits Etf
- Vanguard Eur Corporate 1-3 Year Bond Ucits Etf
- Vanguard Eur Corporate Bond Ucits Etf
- Vanguard Eur Eurozone Government Bond Ucits Etf
- Vanguard Ftse 100 Ucits Etf
- Vanguard Ftse 250 Ucits Etf
- Vanguard Ftse All-World High Dividend Yield Ucits Etf
- Vanguard Ftse All-World Ucits Etf
- Vanguard Ftse Developed Asia Pacific Ex Japan Ucits Etf
- Vanguard Ftse Developed Europe Ex Uk Ucits Etf
- Vanguard Ftse Developed Europe Ucits Etf
- Vanguard Ftse Developed World Ucits Etf
- Vanguard Ftse Emerging Markets Ucits Etf
- Vanguard Ftse Japan Ucits Etf
- Vanguard Ftse North America Ucits Etf
- Vanguard Gbp Corporate Bond Ucits Etf
- Vanguard Germany All Cap Ucits Etf
- Vanguard Global Aggregate Bond Ucits Etf
- Vanguard Lifestrategy 20% Equity Ucits Etf
- Vanguard Lifestrategy 40% Equity Ucits Etf
- Vanguard Lifestrategy 60% Equity Ucits Etf
- Vanguard Lifestrategy 80% Equity Ucits Etf
- Vanguard S&P 500 Ucits Etf
- Vanguard U.K. Gilt Ucits Etf
- Vanguard Usd Corporate 1-3 Year Bond Ucits Etf
- Vanguard Usd Corporate Bond Ucits Etf
- Vanguard Usd Emerging Markets Government Bond Ucits Etf
- Vanguard Usd Treasury Bond Ucits Etf

■ **Virtus Global Funds Icaav**

Compartimenten :

- Virtus GF U.S. Small-Mid Cap Fund

■ **Vulcan Global Value Fund**

Compartimenten :

- Vulcan Value Equity Fund

■ **Wellington Management Funds (Ireland)**

Compartimenten :

- Wellington Global Bond Fund
- Wellington Global Impact Bond Fund
- Wellington Global Impact Fund
- Wellington Global Stewards Fund
- Wellington Strategic European Equity Fund

■ **Xtrackers (IE)**

Compartimenten :

- Xtrackers iBoxx Eur Corporate Bond Yield Plus Ucits Etf
- Xtrackers Mdx Esg Screened Ucits Etf
- Xtrackers Msci Nordic Ucits Etf
- Xtrackers Msci World Ucits Etf

Liechtenstein

■ **Enigma Funds Sicav**

Compartimenten :

- Enigma Legacy Fund

Luxemburg

■ **20UGS (UCITS) Funds**

Compartimenten :

- Pinestone Global Equity
- TCW Unconstrained Plus Bond Strategy

■ **AB Sicav I**

Compartimenten :

- All Market Income Portfolio
- American Growth Portfolio
- American Multi-Asset Portfolio
- Asia Income Opportunities Portfolio
- China A Shares Equity Portfolio
- China Net Zero Solutions Portfolio
- Concentrated Global Equity Portfolio
- Concentrated US Equity Portfolio
- Diversity Champions Equity Portfolio
- Emerging Market Corporate Debt Portfolio
- Emerging Market Local Currency Debt Portfolio
- Emerging Markets Low Volatility Equity Portfolio
- Emerging Markets Multi-Asset Portfolio
- European Equity Portfolio
- European Growth Portfolio
- Eurozone Equity Portfolio
- Global Core Equity Portfolio
- Global Dynamic Bond Portfolio
- Global Growth Portfolio
- Global Income Portfolio
- Global Low Carbon Equity Portfolio
- Global Plus Fixed Income Portfolio
- India Growth Portfolio
- International Health Care Portfolio
- International Technology Portfolio
- Low Volatility Equity Portfolio
- Security Of The Future Portfolio
- Select Absolute Alpha Portfolio
- Select US Equity Portfolio
- Short Duration High Yield Portfolio
- Sustainable All Market Portfolio

- Sustainable Climate Solutions Portfolio
- Sustainable Euro High Yield Portfolio
- Sustainable Global Thematic Credit Portfolio
- Sustainable Global Thematic Portfolio
- Sustainable Income Portfolio
- Sustainable US Thematic Portfolio
- US High Yield Portfolio
- US Low Volatility Equity Portfolio
- US Small And Mid-Cap Portfolio

■ **AB Sicav III**

Compartimenten :

- Fixed Maturity Bond 2026 Portfolio

■ **ABN AMRO Funds, afgekort AAF**

Compartimenten :

- Aegon Global Impact Equities
- Amundi European Equities, afgekort ABN AMRO Amundi European Equities
- Aristotle US Equities, afgekort ABN AMRO Aristotle US Equities
- Boston Common US Sustainable Equities, afgekort ABN AMRO Boston Common US Sustainable Equities
- Candriam Euro ESG Short Term Bonds
- Candriam European ESG Equities, afgekort ABN AMRO Candriam European ESG Equities
- Candriam European ESG Smaller Companies Equities, afgekort ABN AMRO Candriam European ESG Smaller Companies Equities
- Candriam Global ESG High Yield Bonds
- Edentree European Sustainable Equities, afgekort ABN AMRO Edentree European Sustainable Equities
- ESG Profile 1 - Very Defensive, afgekort ABN AMRO ESG Profiefonds Zeer Defensief
- ESG Profile 2 - Defensive, afgekort ABN AMRO ESG Profiefonds Defensief
- ESG Profile 3 - Moderatly Defensive, afgekort ABN AMRO ESG Profiefonds Matig Defensief
- ESG Profile 4 - Moderatly Aggressive, afgekort ABN AMRO ESG Profiefonds Matig Offensief
- ESG Profile 5 - Aggressive, afgekort ABN AMRO ESG Profiefonds Offensief
- ESG Profile 6 - Very Aggressive, afgekort ABN AMRO ESG Profiefonds Zeer Offensief
- Flexible Allocation Fund, afgekort ABN AMRO Flexible Allocation Fund
- Fund Of Mandates Pacific Equities
- Global Balanced, afgekort ABN AMRO Global Balanced
- Liontrust European Sustainable Equities, afgekort ABN AMRO Liontrust European Sustainable Equities
- Liontrust Global Impact Equities, afgekort ABN AMRO Liontrust Global Impact Equities
- Numeric Emerging Market Equities, afgekort ABN AMRO Numeric Emerging Market Equities
- Parnassus US ESG Equities
- Private Portfolio Bonds, afgekort ABN AMRO Private Portfolio Bonds
- Private Portfolio Equities, afgekort ABN AMRO Private Portfolio Equities
- Putnam US ESG Equities, afgekort ABN AMRO Putnam US ESG Equities
- Pzena European Equities, afgekort ABN AMRO Pzena European Equities
- Pzena US Equities, afgekort ABN AMRO Pzena US Equities
- Sands Emerging Market Equities, afgekort ABN AMRO Sands Emerging Market Equities
- Walden US ESG Equities
- Walter Scott European ESG Equities, afgekort ABN AMRO Walter Scott European ESG Equities

■ **Abrdn Sicav I**

Compartimenten :

- All China Sustainable Equity Fund
- Asia Pacific Multi Asset Fund
- Asia Pacific Sustainable Equity Fund
- Asian Bond Fund
- Asian Credit Sustainable Bond Fund
- Asian High Yield Sustainable Bond Fund
- Asian SDG Equity Fund
- Asian Smaller Companies Fund
- China A Share Sustainable Equity Fund
- China Next Generation Fund
- China Onshore Bond Fund
- Climate Transition Bond Fund
- Diversified Growth Fund
- Diversified Income Fund
- Emerging Markets Corporate Bond Fund
- Emerging Markets Equity Fund
- Emerging Markets Income Equity Fund
- Emerging Markets SDG Corporate Bond Fund
- Emerging Markets SDG Equity Fund
- Emerging Markets Smaller Companies Fund
- Emerging Markets Sustainable Equity Fund
- Emerging Markets Total Return Bond Fund
- Euro Government Bond Fund
- Europe Ex Uk Sustainable Equity Fund
- European Sustainable Equity Fund
- Frontier Markets Bond Fund
- Gdp Weighted Global Government Bond Fund
- Global Climate And Environment Equity Fund
- Global Corporate Sustainable Bond Fund
- Global Innovation Equity Fund
- Global Mid-Cap Equity Fund
- Global Small & Mid-Cap SDG Horizons Equity Fund
- Global Sustainable Equity Fund
- Indian Bond Fund
- Indian Equity Fund
- Japanese Smaller Companies Sustainable Equity Fund
- Japanese Sustainable Equity Fund
- Latin American Equity Fund
- North American Smaller Companies Fund
- Select Emerging Markets Bond Fund
- Select Euro High Yield Bond Fund
- World Resources Equity Fund

■ **abrdn Sicav II**

Compartimenten :

- Absolute Return Global Bond Strategies Fund
- Euro Corporate Bond Fund

- Euro Corporate Sustainable Bond Fund
- European Smaller Companies Fund
- Global Impact Equity Fund
- Global Risk Mitigation Fund
- Global Smaller Companies Fund
- Multi-Asset Climate Opportunities Fund
- Total Return Credit Fund

■ **Aequitas**

Compartimenten :

- European Dividend Value Fund
- Fixed Income
- Patrimonium

■ **Alger Sicav**

Compartimenten :

- Alger American Asset Growth Fund
- Alger Dynamic Opportunities Fund
- Alger Emerging Markets Fund
- Alger Focus Equity Fund
- Alger Mid Cap Focus Fund
- Alger Small Cap Focus Fund
- Alger Weatherbie Specialized Growth Fund

■ **Alken Fund**

Compartimenten :

- Absolute Return Europe
- European Opportunities
- Global Sustainable Convertible
- Small Cap Europe
- Sustainable Europe
- Sustainable Income Opportunities

■ **Allianz Global Investors Fund**

Compartimenten :

- Allianz Advanced Fixed Income Short Duration
- Allianz All China Equity
- Allianz Asian Small Cap Equity
- Allianz Best Styles Europe Equity Sri
- Allianz Best Styles Global Ac Equity
- Allianz Best Styles Global Equity
- Allianz Best Styles Global Equity Sri
- Allianz Best Styles Us Equity
- Allianz Capital Plus
- Allianz China A-Shares
- Allianz China Equity
- Allianz China Strategic Bond
- Allianz China Thematica
- Allianz Clean Planet
- Allianz Climate Transition
- Allianz Convertible Bond
- Allianz Cyber Security

- Allianz Dynamic Multi Asset Strategy Sri 15
- Allianz Dynamic Multi Asset Strategy Sri 50
- Allianz Dynamic Multi Asset Strategy Sri 75
- Allianz Emerging Markets Equity Sri
- Allianz Emerging Markets Short Duration Bond
- Allianz Emerging Markets Sri Bond
- Allianz Enhanced Short Term Euro
- Allianz Euro Credit Sri
- Allianz Euro High Yield Bond
- Allianz Euroland Equity Growth
- Allianz Europe Equity Growth
- Allianz Europe Equity Growth Select
- Allianz Europe Equity Sri
- Allianz Europe Equity Value
- Allianz Europe Income And Growth
- Allianz Europe Small Cap Equity
- Allianz European Equity Dividend
- Allianz Floating Rate Notes Plus
- Allianz Food Security
- Allianz German Equity
- Allianz Global Artificial Intelligence
- Allianz Global Equity Growth
- Allianz Global Equity Unconstrained
- Allianz Global Floating Rate Notes Plus
- Allianz Global Multi-Asset Credit
- Allianz Global Small Cap Equity
- Allianz Global Sustainability
- Allianz Global Water
- Allianz Green Bond
- Allianz Income And Growth
- Allianz Japan Equity
- Allianz Multi Asset Long/Short
- Allianz Multi Asset Opportunities
- Allianz Pet And Animal Wellbeing
- Allianz Positive Change
- Allianz Renminbi Fixed Income
- Allianz Selective Global High Income
- Allianz Smart Energy
- Allianz Social Conviction Equity
- Allianz Strategic Bond
- Allianz Sustainable Health Evolution
- Allianz Sustainable Multi Asset 75
- Allianz Target Maturity Euro Bond II
- Allianz Thematica
- Allianz Total Return Asian Equity
- Allianz Treasury Short Term Plus Euro
- Allianz Unconstrained Multi Asset Strategy
- Allianz Us Equity Fund

- Allianz Us High Yield
- Allianz Us Investment Grade Credit
- Allianz Us Large Cap Value
- Allianz Us Short Duration High Income Bond

■ **Allianz Institutional Investors Series**

Compartimenten :

- Allianz Global Bond Fund

■ **Allsolutions**

Compartimenten :

- All Tobam Global Blockchain Equity

■ **Allspring (Lux) Worldwide Fund**

Compartimenten :

- 2 Degree Global Equity Fund
- Climate Transition Global High Yield Fund
- Climate Transition Global Investment Grade Credit Fund
- Emerging Markets Equity Fund
- Emerging Markets Equity Income Fund
- EUR Investment Grade Credit Fund
- EUR Short Duration Credit Fund
- Global Equity Enhanced Income Fund
- Global Long/Short Equity Fund
- Global Small Cap Equity Fund
- Small Cap Innovation Fund
- U.S. All Cap Growth Fund
- U.S. Large Cap Growth Fund
- U.S. Select Equity Fund
- U.S. Short-Term High Yield Bond Fund
- USD Investment Grade Credit Fund

■ **Alma Capital Investment Funds**

Compartimenten :

- Alma Eikoh Japan Large Cap Equity Fund

■ **Alma Platinum IV**

Compartimenten :

- Systematic Alpha

■ **AMSelect**

Compartimenten :

- AB US Equity Growth
- Allianz Euro Credit
- Allianz Europe Equity Growth
- Amundi Europe Equity Value
- Amundi US Equity
- Blackrock Euro Equity
- Bluebay Euro Bond Aggregate
- DPAM Emerging Bond Local Currency
- Echiquier Europe Equity Mid Cap
- HSBC Euro Equity Value
- Janus Henderson Europe Equity

- JP Morgan Global Equity Emerging
- JP Morgan US Equity Value
- Pictet Global Multi-Asset
- Robeco Global Credit Income
- Robeco Global Equity Emerging
- Sycomore Euro Equity Growth
- Vontobel Global Equity Emerging
- Wellington Global Equity

■ Amundi Fund Solutions

Compartimenten :

- Buy And Watch High Income Bond 01/2025
- Buy And Watch High Income Bond 08/2025
- Buy And Watch High Income Bond 11/2024
- Buy And Watch High Income Bond Opportunities 03/2028
- Buy And Watch High Income Bond Opportunities 03/2029
- Buy And Watch High Income Bond Opportunities 06/2028
- Buy And Watch High Income Bond Oppportunities 11/2028
- Buy And Watch Income 03/2029
- Buy And Watch Income 06/2025
- Buy And Watch Income 06/2028
- Buy and Watch Income 06/2028 - II
- Buy And Watch Income 07/2025
- Buy And Watch Income 11/2028
- Buy And Watch Optimal Yield Bond 04/2026
- Buy And Watch US High Yield Opportunities 03/2025
- Buy And Watch US High Yield Opportunities 03/2026

■ Amundi Funds

Compartimenten :

- Absolute Return Credit
- Absolute Return Forex
- Asia Equity Focus
- Asia Income Esg Bond
- Cash Eur
- Cash Usd
- China A Shares
- China Equity
- China RMB Aggregate Bond
- Climate Transition Global Equity
- Emerging Markets Blended Bond
- Emerging Markets Bond
- Emerging Markets Corporate Bond
- Emerging Markets Equity Focus
- Emerging Markets Equity Focus Ex China
- Emerging Markets Green Bond
- Emerging Markets Hard Currency Bond
- Emerging Markets Local Currency Bond
- Emerging World Equity
- Equity Japan Target

- Equity Mena
- Euro Aggregate Bond
- Euro Corporate Esg Bond
- Euro Corporate Short Term Impact Green Bond
- Euro Government Bond
- Euro High Yield Bond
- Euro High Yield Short Term Bond
- Euro Inflation Bond
- Euroland Equity
- Euroland Equity Small Cap
- European Convertible Bond
- European Equity Conservative
- European Equity Esg Improvers
- European Equity Green Technology
- European Equity Income Esg
- European Equity Small Cap
- European Equity Value
- European Subordinated Bond Esg
- Global Aggregate Bond
- Global Bond
- Global Corporate Bond
- Global Corporate Esg Improvers Bond
- Global Ecology Esg
- Global Equity
- Global Equity Conservative
- Global Equity Income Esg
- Global High Yield Bond
- Global High Yield Esg Improvers Bond
- Global Inflation Short Duration Bond
- Global Macro Bonds & Currencies Low Vol
- Global Multi-Asset Conservative
- Global Multi-Asset Target Income
- Global Short Term Bond
- Global Total Return Bond
- Impact Green Bonds
- Income Opportunities
- Japan Equity Engagement
- Japan Equity Value
- Latin America Equity
- Montpensier Global Convertible Bond
- Montpensier Great European Models SRI
- Montpensier M Climate Solutions
- Multi Asset Sustainable Future
- Multi-Asset Real Return
- Net Zero Ambition Emerging Markets Equity
- Net Zero Ambition Global Corporate Bond
- Net Zero Ambition Global Equity
- Net Zero Ambition Multi-Asset

- Net Zero Ambition Top European Players
- Net Zero Ambition Us Corporate Bond
- New Silk Road
- Optimal Yield
- Polen Capital Global Growth
- Real Assets Target Income
- Sbi Fm India Equity
- Us Bond
- Us Corporate Bond
- Us Equity Esg Improvers
- Us Equity Fundamental Growth
- Us Equity Research Value
- Us High Yield Bond
- Us Pioneer Fund
- Volatility Euro
- Volatility World

■ **Amundi Index Solutions**

Compartimenten :

- Amundi Cac 40 Esg
- Amundi Eur Corporate Bond
- Amundi Eur Corporate Bond 1-5Y Esg
- Amundi Eur High Yield Corporate Bond Esg
- Amundi Eur Short Term High Yield Corporate Bond Esg
- Amundi Euro Stoxx 50
- Amundi Global Aggregate Bond
- Amundi Global Corp Sri 1-5Y
- Amundi Global Emerging Bond Markit Iboxx
- Amundi Govt Bond Lowest Rated Euro Investment Grade
- Amundi Index Equity Global Multi Smart Allocation Scientific Beta
- Amundi Index Euro Corporate Sri
- Amundi Index Ftse Epra Nareit Global
- Amundi Index J.P. Morgan Emu Govies Ig
- Amundi Index J.P. Morgan Gbi Global Govies
- Amundi Index Msci Emerging Esg Broad Ctb
- Amundi Index Msci Emerging Markets
- Amundi Index Msci Europe
- Amundi Index Msci Europe Sri Pab
- Amundi Index Msci North America Esg Broad Ctb
- Amundi Index Msci Pacific Ex Japan Sri Pab
- Amundi Index Msci World
- Amundi Index Us Corp Sri
- Amundi Index Us Gov Inflation-Linked Bond
- Amundi Msci Emu Esg Ctb Net Zero Ambition
- Amundi Msci Emu Esg Leaders Select
- Amundi Msci Emu Small Cap Esg Ctb Net Zero Ambition
- Amundi Msci Europe Growth
- Amundi Msci Europe Pab Net Zero Ambition
- Amundi Msci Japan Esg Climate Net Zero Ambition Ctb

- Amundi Msci World Climate Transition Ctb
- Amundi Prime Euro Govies
- Amundi Prime Europe
- Amundi Prime Eurozone
- Amundi Prime Global
- Amundi Prime Global Govies
- Amundi Prime Japan
- Amundi Prime Uk Mid And Small Cap
- Amundi Prime Us Corporates
- Amundi Prime Us Treasury
- Amundi Prime Usa
- Amundi S&P 500 Esg
- Amundi Smart City
- Amundi Usd Corporate Bond Pab Net Zero Ambition
- Amundi Usd High Yield Corporate Bond Esg

■ **Aperture Investors Sicav**

Compartimenten :

- Discover Equity Fund

■ **Archea Fund**

Compartimenten :

- Bond Selection
- Europe
- Globiq
- Nordam
- Patrimoine
- Spectrum

■ **Arcipelagos Sicav**

Compartimenten :

- Vitamin Fund

■ **Arcus Fund Sicav**

Compartimenten :

- Arcus Japan Fund

■ **Argenta Portfolio**

Compartimenten :

- Defensive
- Dynamic
- Dynamic Growth
- Neutral
- Very Defensive

■ **Argenta-Fund**

Compartimenten :

- Finance Dynamic
- Global Thematic
- Global Thematic Defensive
- Lifestyle Dynamic
- Longer Life
- Longer Life Dynamic

- Next-Gen Technology
- Responsible Growth Fund
- Responsible Growth Fund Defensief
- Responsible Materials
- Responsible Utilities

■ **Aviva Investors**

Compartimenten :

- Emerging Markets Bond Fund
- Emerging Markets Local Currency Bond Fund
- Global Convertibles Absolute Return Fund
- Global Equity Income Fund
- Multi-Strategy Target Return Fund
- Short Duration Global High Yield Bond Fund

■ **Axa World Funds**

Compartimenten :

- Act Biodiversity
- Act Clean Economy
- Act Dynamic Green Bonds
- Act Emerging Markets Bonds
- Act Emerging Markets Short Duration Bonds Low Carbon
- Act Europe Equity
- Act European High Yield Bonds Low Carbon
- Act Eurozone Equity
- Act Factors - Climate Equity Fund
- Act Green Bonds
- Act Human Capital
- Act Multi Asset Optimal Impact
- Act Plastic & Waste Transition Equity Qi
- Act Social Bonds
- Act Social Progress
- Act Us Corporate Bonds Low Carbon
- Act Us High Yield Bonds Low Carbon
- Asian High Yield Bonds
- Asian Short Duration Bonds
- Axa SPDB China A Opportunities
- Defensive Optimal Income
- Digital Economy
- Emerging Markets Responsible Equity Qi
- Euro 10+Lt
- Euro 7-10
- Euro Bonds
- Euro Buy And Maintain Sustainable Credit
- Euro Credit Plus
- Euro Credit Short Duration
- Euro Credit Total Return
- Euro Government Bonds
- Euro Inflation Bonds
- Euro Selection

- Euro Short Duration Bonds
- Euro Strategic Bonds
- Euro Sustainable Bonds
- Euro Sustainable Credit
- Europe Ex-UK Microcap
- Europe Real Estate
- Europe Small Cap
- Evolving Trends
- Framlington Sustainable Europe
- Framlington Sustainable Eurozone
- Global Buy And Maintain Credit
- Global Convertibles
- Global Emerging Markets Bonds
- Global Flexible Property
- Global High Yield Bonds
- Global Income Generation
- Global Inflation Bonds
- Global Inflation Bonds Redex
- Global Inflation Short Duration Bonds
- Global Optimal Income
- Global Real Estate
- Global Responsible Aggregate
- Global Short Duration Bonds
- Global Strategic Bonds
- Global Sustainable Credit Bonds
- Inflation Plus
- Italy Equity
- Longevity Economy
- Metaverse
- Next Generation
- Optimal Income
- Robotech
- Selectiv' Infrastructure
- Sustainable Equity QI
- Switzerland Equity
- Uk Equity
- Us Credit Short Duration Ig
- Us Dynamic High Yield Bonds
- Us Enhanced High Yield Bonds
- Us High Yield Bonds
- Us Responsible Growth
- Us Short Duration High Yield Bonds

■ **Axa World Funds II**

Compartimenten :

- European Opportunities Equities
- Evolving Trends Equities
- North American Equities

■ **Axiom Lux**

Compartimenten :

- Axiom Obligataire

■ **Baloise Fund Invest (Lux)**

Compartimenten :

- Bfi Activ (Chf)
- Bfi Activ (Eur)
- Bfi Dynamic (Eur)
- Bfi Global Bonds Eur Optimized
- Bfi Global Equity Select
- Bfi Megatrends Select
- Bfi Multi Asset Select
- Bfi Positive Impact Select
- Bfi Progress (Eur)
- Bfi Real Estate And Infrastructure Select
- Bfi Systematic Balanced
- Bfi Systematic Conservative
- Bfi Systematic Dynamic

■ **BDLCM Funds**

Compartimenten :

- Rempart

■ **Beobank Funds**

Compartimenten :

- Beobank Balanced Strategy Fund
- Beobank Conservative Strategy Fund
- Beobank Defensive Strategy Fund
- Beobank Dynamic Strategy Fund
- Beobank Full Equities Strategy Fund
- Beobank Growth Strategy Fund

■ **BIL Invest**

Compartimenten :

- Absolute Return
- Bonds Emerging Markets
- Bonds Eur Corporate Investment Grade
- Bonds Eur High Yield
- Bonds Eur Sovereign
- Bonds Renta Fund
- Bonds Usd Corporate Investment Grade
- Bonds Usd High Yield
- Bonds Usd Sovereign
- Equities Emerging Markets
- Equities Europe
- Equities Japan
- Equities US
- Patrimonial Defensive
- Patrimonial High
- Patrimonial Low

- Patrimonial Medium

■ Birdsvie Fund

Compartimenten :

- Sparrowhawk Fund

■ BL

Compartimenten :

- American Small & Mid Caps
- Bond Dollar
- Bond Emerging Markets Dollar
- Bond Emerging Markets Euro
- Bond Euro
- Corporate Bond Opportunities
- Emerging Markets
- Equities America
- Equities Asia
- Equities Dividend
- Equities Emerging Markets
- Equities Europe
- Equities Europe PEA
- Equities Japan
- European Family Businesses
- European Small & Mid Caps
- Global 30
- Global 50
- Global 75
- Global Bond Opportunities
- Global Equities
- Global Flexible Eur
- Global Flexible Usd

■ BL Fund Selection

Compartimenten :

- 0-50
- 50-100 Sri
- Alternative Strategies
- Equities Sri

■ Blackrock Global Funds

Compartimenten :

- Asian Dragon Fund
- Asian Growth Leaders Fund
- Asian High Yield Bond Fund
- Asian Sustainable Equity Fund
- Asian Tiger Bond Fund
- Brown To Green Materials Fund
- China Bond Fund
- China Fund
- China Impact Fund
- China Innovation Fund
- China Multi-Asset Fund

- China Onshore Bond Fund
- Circular Economy Fund
- Climate Action Equity Fund
- Climate Action Multi-Asset Fund
- Climate Global Corporate Bond Fund
- Continental European Flexible Fund
- Developed Markets Sustainable Equity Fund
- Dynamic High Income Fund
- Emerging Europe Fund
- Emerging Markets Bond Fund
- Emerging Markets Corporate Bond Fund
- Emerging Markets Equity Income Fund
- Emerging Markets Fixed Maturity Bond Fund 2027
- Emerging Markets Fund
- Emerging Markets Impact Bond Fund
- Emerging Markets Local Currency Bond Fund
- Emerging Markets Sustainable Equity Fund
- Esg Flex Choice Cautious Fund
- Esg Flex Choice Growth Fund
- Esg Flex Choice Moderate Fund
- Esg Global Conservative Income Fund
- Esg Global Multi-Asset Income Fund
- Esg Multi-Asset Fund
- Euro Bond Fund
- Euro Corporate Bond Fund
- Euro High Yield Fixed Maturity Bond Fund 2027
- Euro Investment Grade Fixed Maturity Bond Fund 2027 (1)
- Euro Investment Grade Fixed Maturity Bond Fund 2027 (2)
- Euro Investment Grade Fixed Maturity Bond Fund 2029
- Euro Reserve Fund
- Euro Short Duration Bond Fund
- Euro-Markets Fund
- European Equity Income Fund
- European Focus Fund
- European Fund
- European High Yield Bond Fund
- European Special Situations Fund
- European Sustainable Equity Fund
- European Value Fund
- Fintech Fund
- Fixed Income Global Opportunities Fund
- Future Consumer Fund
- Future Of Transport Fund
- Global Allocation Fund
- Global Corporate Bond Fund
- Global Equity Income Fund
- Global Government Bond Fund
- Global High Yield Bond Fund

- Global Inflation Linked Bond Fund
- Global Investment Grade Fixed Maturity Bond Fund 2027
- Global Listed Infrastructure Fund
- Global Long-Horizon Equity Fund
- Global Multi-Asset Income Fund
- Global Unconstrained Equity Fund
- Impact Bond Fund
- India Fund
- Japan Flexible Equity Fund
- Japan Small & Midcap Opportunities Fund
- Latin American Fund
- Multi-Theme Equity Fund
- Natural Resources Fund
- Next Generation Health Care Fund
- Next Generation Technology Fund
- Nutrition Fund
- Social Action Equity Fund
- Sustainable Asian Bond Fund
- Sustainable Emerging Markets Blended Bond Fund
- Sustainable Emerging Markets Bond Fund
- Sustainable Emerging Markets Corporate Bond Fund
- Sustainable Emerging Markets Local Currency Bond Fund
- Sustainable Energy Fund
- Sustainable Fixed Income Global Opportunities Fund
- Sustainable Global Allocation Fund
- Sustainable Global Bond Income Fund
- Sustainable Global Dynamic Equity Fund
- Sustainable Global Infrastructure Fund
- Sustainable World Bond Fund
- Swiss Small & Midcap Opportunities Fund
- Systematic China A-Share Opportunities Fund
- Systematic China Environmental Tech Fund
- Systematic Esg Multi Allocation Credit Fund
- Systematic Global Equity High Income Fund
- Systematic Global Sustainable Income & Growth Fund
- Systematic Sustainable Global Smallcap Fund
- United Kingdom Fund
- Us Basic Value Fund
- Us Dollar Bond Fund
- Us Dollar High Yield Bond Fund
- Us Dollar Reserve Fund
- Us Dollar Short Duration Bond Fund
- Us Flexible Equity Fund
- Us Government Mortgage Impact Fund
- Us Growth Fund
- Us Investment Grade Fixed Maturity Bond Fund 2027
- Us Mid-Cap Value Fund
- Us Sustainable Equity Fund

- World Energy Fund
- World Financials Fund
- World Gold Fund
- World Healthscience Fund
- World Mining Fund
- World Real Estate Securities Fund
- World Technology Fund

■ Blackrock Strategic Funds

Compartimenten :

- Blackrock Asia Pacific Absolute Return Fund
- Blackrock Dynamic Diversified Growth Fund
- Blackrock Emerging Companies Absolute Return Fund
- Blackrock Emerging Markets Equity Strategies Fund
- Blackrock Emerging Markets Flexi Dynamic Bond Fund
- Blackrock Emerging Markets Short Duration Bond Fund
- Blackrock European Absolute Return Fund
- Blackrock European Opportunities Extension Fund
- Blackrock European Select Strategies Fund
- Blackrock European Unconstrained Equity Fund
- Blackrock Global Absolute Return Bond Fund
- Blackrock Global Equity Absolute Return Fund
- Blackrock Global Event Driven Fund
- Blackrock Global Real Asset Securities Fund
- Blackrock Health Sciences Absolute Return Fund
- Blackrock Sustainable Euro Bond Fund
- Blackrock Sustainable Euro Corporate Bond Fund
- Blackrock Sustainable Euro Short Duration Bond Fund
- Blackrock Sustainable Fixed Income Credit Strategies Fund
- Blackrock Sustainable Fixed Income Strategies Fund
- Blackrock Systematic Asia Pacific Equity Absolute Return Fund
- Blackrock Systematic Esg World Equity Fund
- Blackrock Systematic Global Equity Absolute Return Fund
- Blackrock Systematic Style Factor Fund
- Blackrock Systematic Sustainable Global Equity Fund
- Blackrock Systematic US Equity Absolute Return Fund
- Blackrock Uk Equity Absolute Return Fund

■ Bluebay Funds

Compartimenten :

- Bluebay Emerging Market Aggregate Bond Fund
- Bluebay Emerging Market Aggregate Short Duration Bond Fund
- Bluebay Emerging Market Bond Fund
- Bluebay Emerging Market Corporate Bond Fund
- Bluebay Emerging Market High Yield Corporate Bond Fund
- Bluebay Emerging Market Investment Grade Corporate Bond Fund
- Bluebay Emerging Market Local Currency Bond Fund
- Bluebay Emerging Market Select Bond Fund
- Bluebay Emerging Market Unconstrained Bond Fund
- Bluebay Financial Capital Bond Fund

- Bluebay Global High Yield Bond Fund
- Bluebay Global High Yield Esg Bond Fund
- Bluebay Global Investment Grade Corporate Bond Fund
- Bluebay Global Sovereign Opportunities Fund
- Bluebay High Grade Short Duration Asset-Backed Credit Fund
- Bluebay High Yield Esg Bond Fund
- Bluebay Impact-Aligned Bond Fund
- Bluebay Investment Grade Absolute Return Bond Fund
- Bluebay Investment Grade Asset-Backed Credit Fund
- Bluebay Investment Grade Bond Fund
- Bluebay Investment Grade Euro Aggregate Bond Fund
- Bluebay Investment Grade Euro Government Bond Fund
- Bluebay Investment Grade Financials Plus Bond Fund
- Bluebay Investment Grade Global Aggregate Bond Fund
- Bluebay Investment Grade Global Government Bond Fund
- Bluebay Total Return Credit Fund

■ Bluebox Funds

Compartimenten :

- Bluebox Global Technology Fund

■ BNP Paribas Flexi I

Compartimenten :

- Bond Nordic Investment Grade
- Commodities
- Obliselect Euro 2028
- Obliselect Euro 2029
- Structured Credit Europe AAA
- Structured Credit Europe IG

■ BNP Paribas Funds

Compartimenten :

- Aqua
- Asia Tech Innovators
- Belgium Equity
- Brazil Equity
- China A-Shares
- China Equity
- Climate Impact
- Consumer Innovators
- Disruptive Technology
- Ecosystem Restoration
- Emerging Bond
- Emerging Bond Opportunities
- Emerging Equity
- Emerging Markets Climate Solutions
- Energy Transition
- Enhanced Bond 6M
- Environmental Absolute Return Thematic Equity (Earth)
- Euro Bond
- Euro Bond Opportunities

- Euro Corporate Bond
- Euro Corporate Bond Opportunities
- Euro Corporate Green Bond
- Euro Defensive Equity
- Euro Equity
- Euro Flexible Bond
- Euro Government Bond
- Euro High Yield Bond
- Euro High Yield Short Duration Bond
- Euro Inflation-Linked Bond
- Euro Medium Term Bond
- Euro Money Market
- Euro Short Term Corporate Bond Opportunities
- Europe Convertible
- Europe Equity
- Europe Growth
- Europe Real Estate Securities
- Europe Small Cap
- Europe Small Cap Convertible
- Flexible Global Credit
- Global Bond Opportunities
- Global Climate Solutions
- Global Convertible
- Global Enhanced Bond 36M
- Global Environment
- Global High Yield Bond
- Global Inflation-Linked Bond
- Global Net Zero Transition Equity
- Green Bond
- Green Tigers
- Health Care Innovators
- Inclusive Growth
- India Equity
- Japan Equity
- Japan Small Cap
- Latin America Equity
- Local Emerging Bond
- Multi-Asset Opportunities
- Multi-Asset Thematic
- Nordic Small Cap
- Rmb Bond
- Russia Equity
- Seasons
- Smart Food
- Social Bond
- Sustainable Asia Ex-Japan Equity
- Sustainable Asian Cities Bond
- Sustainable Enhanced Bond 12M

- Sustainable Euro Bond
- Sustainable Euro Corporate Bond
- Sustainable Euro Low Vol Equity
- Sustainable Euro Multi-Factor Corporate Bond
- Sustainable Euro Multi-Factor Equity
- Sustainable Europe Dividend
- Sustainable Europe Multi-Factor Equity
- Sustainable Europe Value
- Sustainable Global Corporate Bond
- Sustainable Global Equity
- Sustainable Global Low Vol Equity
- Sustainable Japan Multi-Factor Equity
- Sustainable Multi-Asset Balanced
- Sustainable Multi-Asset Growth
- Sustainable Multi-Asset Stability
- Sustainable Us Multi-Factor Corporate Bond
- Sustainable Us Multi-Factor Equity
- Sustainable Us Value Multi-Factor Equity
- Target Risk Balanced
- Turkey Equity
- Us Growth
- Us High Yield Bond
- Us Mid Cap
- Us Small Cap
- Usd Money Market
- Usd Short Duration Bond

■ **BNP Paribas Insticash, afgekort BNPP Insticash**

Compartimenten :

- Eur 1D LVNAV

■ **Boussard & Gavaudan Sicav**

Compartimenten :

- Boussard & Gavaudan Absolute Return
- Boussard & Gavaudan Convertible

■ **Brock Milton Capital Ucits Sicav**

Compartimenten :

- BMC Global Select Fund
- BMC Global Small Cap Select Fund

■ **C&P Funds**

Compartimenten :

- Classix
- Detox
- Quantix

■ **Cadmos**

Compartimenten :

- Peace European Engagement

■ **Candriam Bonds**

Compartimenten :

- Convertible Defensive
- Emerging Debt Local Currencies
- Emerging Markets
- Euro
- Euro Diversified
- Euro Government
- Euro High Yield
- Euro Long Term
- Euro Short Term
- Global Government
- Global Inflation Short Duration
- International
- Total Return

■ **Candriam Equities L**

Compartimenten :

- Australia
- Biotechnology
- Emerging Markets
- Europe Innovation
- Europe Optimum Quality
- Global Demography
- Life Care

■ **Candriam Fund**

Compartimenten :

- Bonds Eastern Europe 2029

■ **Candriam L**

Compartimenten :

- Balanced Asset Allocation
- Conservative Asset Allocation
- Dynamic Asset Allocation
- Multi-Asset Income
- Multi-Asset Income & Growth

■ **Candriam Money Market**

Compartimenten :

- Euro
- Usd Sustainable

■ **Candriam Sustainable**

Compartimenten :

- Balanced Asset Allocation
- Bond Emerging Markets
- Bond Euro
- Bond Euro Corporate
- Bond Euro Short Term
- Bond Global
- Bond Global High Yield

- Defensive Asset Allocation
- Equity Circular Economy
- Equity Emerging Markets
- Equity EMU
- Equity Europe
- Equity Japan
- Equity Quant Europe
- Equity US
- Equity World

■ **Capertino Sicav**

Compartimenten :

- Flexible Allocation

■ **Capital International Fund**

Compartimenten :

- Capital Group Amcap Fund (Lux)
- Capital Group American Balanced Fund (Lux)
- Capital Group Asian Horizon Fund (Lux)
- Capital Group Capital Income Builder (Lux)
- Capital Group Emerging Markets Debt Fund (Lux)
- Capital Group Emerging Markets Growth Fund (Lux)
- Capital Group Emerging Markets Local Currency Debt Fund (Lux)
- Capital Group Emerging Markets Total Opportunities (Lux)
- Capital Group Eur Balanced Growth And Income Portfolio (Lux)
- Capital Group Eur Conservative Income And Growth Portfolio (Lux)
- Capital Group Eur Conservative Income Portfolio (Lux)
- Capital Group Eur Moderate Global Growth Portfolio (Lux)
- Capital Group Euro Bond Fund (Lux)
- Capital Group Euro Corporate Bond Fund (Lux)
- Capital Group European Growth And Income Fund (Lux)
- Capital Group European Opportunities (Lux)
- Capital Group Global Allocation Fund (Lux)
- Capital Group Global Bond Fund (Lux)
- Capital Group Global Corporate Bond Fund (Lux)
- Capital Group Global Equity Fund (Lux)
- Capital Group Global High Income Opportunities (Lux)
- Capital Group Global Intermediate Bond Fund (Lux)
- Capital Group Global Screened Allocation Fund (Lux)
- Capital Group Global Total Return Bond Fund (Lux)
- Capital Group Investment Company Of America (Lux)
- Capital Group Japan Equity Fund (Lux)
- Capital Group Multi-Sector Income Fund (Lux)
- Capital Group New Economy Fund (Lux)
- Capital Group New Perspective Fund (Lux)
- Capital Group New World Fund (Lux)
- Capital Group Sustainable Global Balanced Fund (Lux)
- Capital Group Sustainable Global Corporate Bond Fund (Lux)
- Capital Group Sustainable Global Opportunities Fund (Lux)
- Capital Group US Corporate Bond Fund (Lux)

- Capital Group US High Yield Fund (Lux)
- Capital Group Washington Mutual Investors Fund (Lux)
- Capital Group World Dividend Growers (Lux)
- Capital Group World Growth And Income (Lux)

■ Capitalatwork Foyer Umbrella

Compartimenten :

- Balanced
- Bonds At Work
- Contrarian Equities At Work
- Defensive
- Dynamic
- ESG Bonds At Work
- ESG Equities At Work
- Inflation At Work
- Short Duration At Work
- Short Duration Govies At Work

■ Carmignac Portfolio

Compartimenten :

- China New Economy
- Climate Transition
- Credit
- EM Debt
- Emergents
- Emerging Discovery
- Emerging Patrimoine
- Family Governed
- Flexible Bond
- Global Bond
- Grandchildren
- Grande Europe
- Human Xperience
- Investissement
- Long-Short European Equities
- Merger Arbitrage
- Merger Arbitrage Plus
- Patrimoine
- Patrimoine Europe
- Sécurité

■ CBP Select

Compartimenten :

- Chilton US Equities
- Epic Ig Opportunities Bond Fund
- Larrainvial Latin American High Yield Bond Fund
- Sparkling
- Strategic Allocation Fund Balanced

■ Celsius Investment Funds Sicav

Compartimenten :

- Esg Emerging Markets Fund

■ **Cigogne Ucits**

Compartimenten :

- Credit Opportunities
- M&A Arbitrage

■ **Clartan**

Compartimenten :

- Ethos ESG Europe Small & Mid Cap
- Europe
- Evolution
- Patrimoine
- Valeurs

■ **Coeli Sicav I**

Compartimenten :

- Global Select Fund
- Global Small Cap Select Fund

■ **Cohen & Steers Sicav**

Compartimenten :

- European Real Estate Securities Fund
- Global Listed Infrastructure Fund
- Global Real Estate Securities Fund
- Preferred Income Fund

■ **Columbia Threadneedle (Lux) I**

Compartimenten :

- CT (Lux) American
- CT (Lux) American Extended Alpha
- CT (Lux) American Select
- CT (Lux) American Smaller Companies
- CT (Lux) Asia Equities
- CT (Lux) Asian Equity Income
- CT (Lux) Emerging Market Corporate Bonds
- CT (Lux) Enhanced Commodities
- CT (Lux) European Corporate Bond
- CT (Lux) European High Yield Bond
- CT (Lux) European Select
- CT (Lux) European Short-Term High Yield Bond
- CT (Lux) European Smaller Companies
- CT (Lux) European Social Bond
- CT (Lux) European Strategic Bonds
- CT (Lux) Global Corporate Bond
- CT (Lux) Global Dynamic Real Return
- CT (Lux) Global Emerging Market Equities
- CT (Lux) Global Equity Income
- CT (Lux) Global Extended Alpha
- CT (Lux) Global Focus
- CT (Lux) Global Investment Grade Credit Opportunities
- CT (Lux) Global Multi Asset Income
- CT (Lux) Global Select

- CT (Lux) Global Smaller Companies
- CT (Lux) Global Social Bond
- CT (Lux) Global Technology
- CT (Lux) Japan Equities
- CT (Lux) Pan European Absolute Alpha
- CT (Lux) Pan European Equity Dividend
- CT (Lux) Pan European ESG Equities
- CT (Lux) Pan European Small Cap Opportunities
- CT (Lux) Pan European Smaller Companies
- CT (Lux) UK Equities
- CT (Lux) UK Equity Income
- CT (Lux) US Contrarian Core Equities
- CT (Lux) US Disciplined Core Equities
- CT (Lux) US High Yield Bond

■ **Columbia Threadneedle (Lux) II**

Compartimenten :

- CT (Lux) Sustainable Outcomes Global Equity

■ **Columbia Threadneedle (Lux) III**

Compartimenten :

- CT (Lux) European Smaller Cap
- CT (Lux) Global Convertible Bond
- CT (Lux) Global Smaller Cap Equity
- CT (Lux) Responsible Euro Corporate Bond
- CT (Lux) Responsible Global Emerging Markets Equity
- CT (Lux) Responsible Global Equity
- CT (Lux) SDG Engagement Global Equity
- CT (Lux) Sustainable Global Equity Enhanced Income
- CT (Lux) Sustainable Multi-Asset Income
- CT (Lux) Sustainable Opportunities European Equity

■ **Concorde Partners Sicav**

Compartimenten :

- Leader's Portfolios Fund

■ **Conventum**

Compartimenten :

- Createrra Multi Assets Index Fund
- Dynamic Opportunities
- Equity Opportunities
- Fensifund
- Fortuna Royale 1
- Fortuna Royale 2
- Fortuna Royale 3
- Income Opportunities

■ **Conviction Patrimoine**

Compartimenten :

- Asset Global Conviction

■ CPR Invest

Compartimenten :

- B&W Climate Target 2028
- B&W European Strategic Autonomy 2028 II
- Blue Economy
- Circular Economy
- Climate Action
- Climate Action Euro
- Climate Bonds Euro
- Climate Ultra Short Term Bond
- Credixx Active Us High Yield
- Credixx Global High Yield
- Defensive
- Dynamic
- Education
- European Strategic Autonomy
- Food For Generations
- Future Cities
- Gear Emerging
- Gear World Esg
- Global Disruptive Opportunities
- Global Gold Mines
- Global Lifestyles
- Global Resources
- Global Silver Age
- Hydrogen
- MedTech
- Megatrends
- Reactive
- Silver Age
- Smart Trends
- Social Impact

■ CS Investment Funds 2

Compartimenten :

- Credit Suisse (Lux) Digital Health Equity Fund
- Credit Suisse (Lux) Edutainment Equity Fund
- Credit Suisse (Lux) Energy Evolution Equity Fund
- Credit Suisse (Lux) Environmental Impact Equity Fund
- Credit Suisse (Lux) Robotics Equity Fund
- Credit Suisse (Lux) Security Equity Fund
- Credit Suisse (Lux) Small And Mid Cap Alpha Long/Short Fund
- Credit Suisse (Lux) Thematic Opportunities Equity Fund

■ CS Investment Funds 4

Compartimenten :

- Credit Suisse (Lux) CAT Bond Fund

■ Davis Funds Sicav

Compartimenten :

- Davis Global Fund

- Davis Value Fund
- **DB PBC**
 - Compartimenten :**
 - Deutsche Bank Best Allocation - Balance ESG
 - Deutsche Bank Best Allocation - Flexible
- **DB PWM**
 - Compartimenten :**
 - DB Fixed Income Opportunities
 - Fixed Income Horizon 2026
- **DB Vermögensfondsmandat**
 - Compartimenten :**
 - DB ESG Fixed Income
- **Decalia Sicav, afgekort Decalia**
 - Compartimenten :**
 - Sustainable Society
- **Digital Funds**
 - Compartimenten :**
 - Market Neutral Europe
 - Stars Continental Europe
 - Stars Europe
 - Stars Europe Smaller Companies
 - Stars Eurozone
 - Stars Us Equities
- **DIM Funds Sicav**
 - Compartimenten :**
 - Pv Buyback Usa
- **Diversified Growth Company, afgekort D.G.C.**
 - Compartimenten :**
 - Bond
 - Convertible
 - Dynamic Growth
 - Franck Muller Luxury Fund
 - Horizonte
 - NS Balanced
 - NS Raymond James Strong Buy Selection
 - QIC GCC Equity Fund
 - Stock Selection
 - Swiss Excellence
- **Dnca Invest**
 - Compartimenten :**
 - Alpha Bonds
 - Archer Mid-Cap Europe
 - Beyond Alterosa
 - Beyond Climate
 - Beyond Global Leaders
 - Beyond Semperosa
 - China Equity

- Convertibles
- Credit Conviction
- Euro Dividend Grower
- Eurose
- Evolutif
- Flex Inflation
- Global Convertibles
- Global Emerging Equity
- Global New World
- Global Sport
- Miuri
- Serenite Plus
- Sri Europe Growth
- Sri High Yield
- Sri Norden Europe
- Value Europe

■ DP Global Strategy L

Compartimenten :

- High
- Low
- Medium
- Medium Low

■ DP Patrimonial

Compartimenten :

- Strategy High
- Strategy Low
- Strategy Medium
- Strategy Medium Low
- Sustainable High
- Sustainable Low
- Sustainable Medium
- Sustainable Medium Low

■ DPAM L

Compartimenten :

- Balanced Conservative Sustainable
- Bonds Climate Trends Sustainable
- Bonds Corporate Eur
- Bonds Emerging Markets Corporate Sustainable
- Bonds Emerging Markets Hard Currency Sustainable
- Bonds Emerging Markets Sustainable
- Bonds Emu Inv. Grade Gov. Index
- Bonds Eur Corporate 2026
- Bonds Eur Corporate High Yield
- Bonds Eur High Yield Short Term
- Bonds Eur Inflation-Linked
- Bonds Eur Quality Sustainable
- Bonds Eur Short Term
- Bonds Government Global

- Bonds Government Sustainable
- Bonds Higher Yield
- Bonds Universalis Unconstrained
- Equities Conviction Research
- Equities Emerging Markets ESG Leaders Index
- Equities Emerging MSCI Index
- Equities EMU SRI MSCI Index
- Equities Europe Behavioral Value
- Equities Europe Value Transition
- Equities US SRI MSCI Index
- Equities World SRI MSCI Index
- Global Target Income
- Patrimonial Fund

■ DWS Concept

Compartimenten :

- ESG Blue Economy
- Kaldemorgen

■ DWS Funds

Compartimenten :

- ESG-Garant

■ DWS Invest

Compartimenten :

- Artificial Intelligence
- China Bonds
- Chinese Equities
- Convertibles
- Corporate Green Bonds
- Croci Euro
- Croci Global Dividends
- Croci Japan
- Croci Sectors Plus
- Croci Us
- Enhanced Commodity Strategy
- Esg Asian Bonds
- Esg Climate Tech
- Esg Dynamic Opportunities
- Esg Emerging Markets Top Dividend
- Esg Equity Income
- Esg Euro Bonds (Short)
- Esg European Small/Mid Cap
- Esg Floating Rate Notes
- Esg Global Emerging Markets Equities
- Esg Multi Asset Income
- Esg Qi Lowvol World
- Esg Top Euroland
- Esg Women For Women
- Euro Corporate Bonds
- Euro High Yield Corporates

- Euro-Gov Bonds
- European Equity High Conviction
- German Equities
- Global Agribusiness
- Global Bonds
- Global Infrastructure
- Metaverse
- Multi Opportunities
- Net Zero Transition
- Sdg Corporate Bonds
- Sdg Global Equities
- Short Duration Income
- Top Asia
- Top Dividend

■ DWS Invest II

Compartimenten :

- Esg European Top Dividend
- Esg US Top Dividend
- Global Equity High Conviction Fund

■ DWS Strategic

Compartimenten :

- DB ESG Balanced SAA (EUR)
- DB ESG Balanced SAA (EUR) Plus
- DB ESG Conservative SAA (EUR)
- DB ESG Conservative SAA (EUR) Plus
- DB ESG Growth SAA (EUR)
- DB Strategic Income Allocation EUR (SIA) Balanced Plus
- DB Strategic Income Allocation EUR (SIA) Conservative Plus
- DB Strategic Income Allocation USD (SIA) Balanced Plus
- DB Strategic Income Allocation USD (SIA) Conservative Plus

■ Eastspring Investments

Compartimenten :

- Asia Pacific Equity Fund
- Asian Bond Fund
- Asian Dynamic Fund
- Japan Dynamic Fund
- US Corporate Bond Fund

■ Echiquier Fund

Compartimenten :

- Echiquier Agenor Sri Mid Cap Europe Fund
- Echiquier Artificial Intelligence
- Echiquier Arty Sri Fund
- Echiquier Go Local
- Echiquier Major Sri Growth Europe Fund
- Echiquier Space
- Echiquier World Equity Growth Fund

■ **Econopolis Funds**

Compartimenten :

- Econopolis Belgian Champions
- Econopolis Climate Fund
- Econopolis Demographic Dynamics
- Econopolis EM Government Bonds
- Econopolis Emerging Market Equities
- Econopolis Euro Bond Opportunities
- Econopolis Exponential Technologies
- Econopolis Patrimonial Emerging
- Econopolis Patrimonial Sustainable
- Econopolis Smart Convictions Fund
- Econopolis Sustainable Equities

■ **Edgewood L Select**

Compartimenten :

- US Select Growth

■ **EDM International**

Compartimenten :

- Spanish Equity
- Strategy Fund

■ **Edmond de Rothschild Fund**

Compartimenten :

- Big Data
- Bond Allocation
- China
- EM Climate Bonds
- Emerging Bonds
- Emerging Credit
- Emerging Sovereign
- Equity Euro Core
- Equity Opportunities
- Europe Convertibles
- Europe Synergy
- Global Convertibles
- Healthcare
- Human Capital
- Income Europe
- Strategic Emerging
- US Value

■ **EdR Fund II**

Compartimenten :

- Next

■ **Eleva Ucits Fund**

Compartimenten :

- Eleva Absolute Return Dynamic Fund
- Eleva Absolute Return Europe Fund
- Eleva Euro Bonds Strategies Fund

- Eleva Euroland Selection Fund
- Eleva European Multi Opportunities Fund
- Eleva European Selection Fund
- Eleva Global Bonds Opportunities Fund
- Eleva Global Multi Opportunities Fund
- Eleva Leaders Small & Mid-Cap Europe Fund
- Eleva Sustainable Impact Europe Fund

■ **Essential Portfolio Selection, afgekort EPS**

Compartimenten :

- US Equity

■ **Estate Alliance**

Compartimenten :

- Long Term Fund
- Patrimony
- Patrimony Flexible

■ **Ethna Sicav**

Compartimenten :

- Aktiv A
- Defensiv A
- Dynamisch A

■ **European Specialist Investment Funds**

Compartimenten :

- M&G European Credit Investment Fund
- M&G European High Yield Credit Investment Fund
- M&G Senior Asset Backed Credit Fund
- M&G Sustainable European Credit Investment Fund
- M&G Sustainable Total Return Credit Investment Fund
- M&G Total Return Credit Investment Fund

■ **Exane Funds 1**

Compartimenten :

- Exane Ceres Fund
- Exane Zephyr Fund

■ **Exane Funds 2**

Compartimenten :

- Exane Equity Select Europe
- Exane Pleiade Fund

■ **Fairwin Sicav**

Compartimenten :

- Fairwin Invest
- Fairwin Patrimoine

■ **FFG**

Compartimenten :

- BLI American Impact Equities
- BLI European Impact Equities
- BLI Global Impact Equities
- Cleantech II
- European Equities Sustainable

- European Equities Sustainable Moderate
- Global Equities Low Carbon
- Global Flexible Sustainable

■ **Fidelity Active Strategy, afgekort FAST**

Compartimenten :

- Asia Fund
- Emerging Markets Fund
- Europe Fund
- Global Contrarian Long/Short Fund
- Global Fund

■ **Fidelity Funds**

Compartimenten :

- America Fund
- American Growth Fund
- Asean Fund
- Asia Pacific Dividend Fund
- Asia Pacific Opportunities Fund
- Asian Bond Fund
- Asian High Yield Fund
- Asian Smaller Companies Fund
- Asian Special Situations Fund
- Australian Diversified Equity Fund
- China Consumer Fund
- China Focus Fund
- China Rmb Bond Fund
- Emerging Asia Fund
- Emerging Europe, Middle East and Africa Fund
- Emerging Market Corporate Debt Fund
- Emerging Market Debt Fund
- Emerging Market Local Currency Debt Fund
- Emerging Market Total Return Debt Fund
- Emerging Markets Fund
- Euro Bond Fund
- Euro Cash Fund
- Euro Corporate Bond Fund
- Euro Short Term Bond Fund
- European Dividend Fund
- European Dynamic Growth Fund
- European Growth Fund
- European High Yield Fund
- European Larger Companies Fund
- European Low Volatility Equity Fund
- European Multi Asset Income Fund
- European Smaller Companies Fund
- Fidelity Target 2020 (Euro) Fund
- Fidelity Target™ 2025 Fund
- Fidelity Target™ 2030 Fund
- Fidelity Target™ 2035 Fund

- Fidelity Target™ 2040 Fund
- Fidelity Target™ 2045 Fund
- Fidelity Target™ 2050 Fund
- First All Country World Fund
- Flexible Bond Fund
- Germany Fund
- Global Dividend Fund
- Global Financial Services Fund
- Global Focus Fund
- Global High Yield Fund
- Global Income Fund
- Global Industrials Fund
- Global Inflation-Linked Bond Fund
- Global Multi Asset Defensive Fund
- Global Multi Asset Dynamic Fund
- Global Multi Asset Growth & Income Fund
- Global Multi Asset Income Fund
- Global Short Duration Income Fund
- Global Technology Fund
- Global Thematic Opportunities Fund
- Greater China Fund
- Iberia Fund
- India Focus Fund
- Indonesia Fund
- Italy Fund
- Japan Growth Fund
- Japan Value Fund
- Latin America Fund
- Multi Asset Dynamic Inflation Fund
- Nordic Fund
- Pacific Fund
- Strategic European Fund
- Sustainable All China Equity Fund
- Sustainable Asia Equity Fund
- Sustainable Asian Bond Fund
- Sustainable Asian Focus Fund
- Sustainable Biodiversity Fund
- Sustainable China A Shares Fund
- Sustainable Climate Bond Fund
- Sustainable Climate Solutions Fund
- Sustainable Consumer Brands Fund
- Sustainable Demographics Fund
- Sustainable Emerging Markets Equity Fund
- Sustainable Emerging Markets Ex China Fund
- Sustainable Europe Equity Fund
- Sustainable European Smaller Companies Fund
- Sustainable Eurozone Equity Fund
- Sustainable Future Connectivity Fund

- Sustainable Global Dividend Plus Fund
- Sustainable Global Equity Fund
- Sustainable Global Equity Income Fund
- Sustainable Healthcare Fund
- Sustainable Japan Equity Fund
- Sustainable Multi Asset Income Fund
- Sustainable Strategic Bond Fund
- Sustainable US Equity Fund
- Sustainable US High Yield Fund
- Sustainable Water & Waste Fund
- Thailand Fund
- UK Special Situations Fund
- US Dollar Bond Fund
- US High Yield Fund
- World Fund

■ Fidelity Funds 2

Compartimenten :

- Global Future Leaders Fund
- Global Value Fund
- Sustainable Global Corporate Bond Fund
- Transition Materials Fund
- US Dollar Corporate Bond Fund

■ Finaltis Funds

Compartimenten :

- Europe Selection
- Gold

■ First Eagle Amundi

Compartimenten :

- Income Builder Fund
- International Fund
- Sustainable Value Fund

■ Fisch Umbrella Fund

Compartimenten :

- Fisch Absolute Return Global Fixed Income Fund
- Fisch Bond EM Corporates Defensive Fund
- Fisch Bond EM Corporates Opportunistic Fund
- Fisch Bond Global Corporates Fund
- Fisch Bond Global High Yield Fund
- Fisch Bond Global IG Corporates Fund
- Fisch Convertible Global Defensive Fund
- Fisch Convertible Global Dynamic Fund
- Fisch Convertible Global IG Fund
- Fisch Convertible Global Opportunistic Fund
- Fisch Convertible Global Sustainable Fund

■ Flossbach Von Storch III Sicav

Compartimenten :

- Multiple Opportunities II Feeder

■ **Foord Sicav**

Compartimenten :

- Foord Global Equity Fund (Luxembourg)
- Foord International Fund

■ **Fortuna Select Fund**

Compartimenten :

- Fortuna Select Mixte

■ **Forum One**

Compartimenten :

- Square Megatrends' Champions

■ **Franklin Templeton Alternative Funds**

Compartimenten :

- Franklin K2 Bardin Hill Arbitrage Ucits Fund
- Franklin K2 Chilton Equity Long Short Ucits Fund
- Franklin K2 Electron Global Ucits Fund
- Franklin K2 Ellington Mortgage Income Ucits Fund
- Franklin K2 Wellington Technology Long Short Ucits Fund

■ **Franklin Templeton Investment Funds**

Compartimenten :

- Franklin Biotechnology Discovery Fund
- Franklin Disruptive Commerce Fund
- Franklin Diversified Balanced Fund
- Franklin Diversified Conservative Fund
- Franklin Diversified Dynamic Fund
- Franklin Emerging Markets Debt Opportunities Hard Currency Fund
- Franklin Euro Government Bond Fund
- Franklin Euro High Yield Fund
- Franklin Euro Short Duration Bond Fund
- Franklin European Corporate Bond Fund
- Franklin European Social Leaders Bond Fund
- Franklin European Total Return Fund
- Franklin Genomic Advancements Fund
- Franklin Global Convertible Securities Fund
- Franklin Global Fundamental Strategies Fund
- Franklin Global Growth Fund
- Franklin Global Multi-Asset Income Fund
- Franklin Global Real Estate Fund
- Franklin Gold And Precious Metals Fund
- Franklin Gulf Wealth Bond Fund
- Franklin High Yield Fund
- Franklin Income Fund
- Franklin India Fund
- Franklin Innovation Fund
- Franklin Intelligent Machines Fund
- Franklin Japan Fund
- Franklin K2 Alternative Strategies Fund
- Franklin Mena Fund

- Franklin Mutual European Fund
- Franklin Mutual Global Discovery Fund
- Franklin Mutual U.S. Value Fund
- Franklin Natural Resources Fund
- Franklin Strategic Income Fund
- Franklin Technology Fund
- Franklin U.S. Dollar Short-Term Money Market Fund
- Franklin U.S. Government Fund
- Franklin U.S. Low Duration Fund
- Franklin U.S. Opportunities Fund
- Templeton Asian Bond Fund
- Templeton Asian Growth Fund
- Templeton Asian Smaller Companies Fund
- Templeton Bric Fund
- Templeton China A-Shares Fund
- Templeton China Fund
- Templeton Eastern Europe Fund
- Templeton Emerging Markets Bond Fund
- Templeton Emerging Markets Dynamic Income Fund
- Templeton Emerging Markets Fund
- Templeton Emerging Markets Smaller Companies Fund
- Templeton Emerging Markets Sustainability Fund
- Templeton Euroland Fund
- Templeton European Opportunities Fund
- Templeton European Small-Mid Cap Fund
- Templeton European Sustainability Improvers Fund
- Templeton Frontier Markets Fund
- Templeton Global Balanced Fund
- Templeton Global Bond (Euro) Fund
- Templeton Global Bond Fund
- Templeton Global Climate Change Fund
- Templeton Global Equity Income Fund
- Templeton Global Fund
- Templeton Global High Yield Fund
- Templeton Global Income Fund
- Templeton Global Smaller Companies Fund
- Templeton Global Total Return Fund
- Templeton Growth (Euro) Fund
- Templeton Latin America Fund

■ **Franklin Templeton Opportunities Funds**

Compartimenten :

- Franklin Green Target Income 2024 Fund

■ **Fullerton Lux Funds**

Compartimenten :

- Rmb Bonds

■ **Fund Channel Investment Partners**

Compartimenten :

- FCH Fidelity Europe Equity

- FCH HSBC Euro High Yield Bond
- FCH JPMorgan Emerging Markets Investment Grade Bond
- FCH JPMorgan US Equity Focus
- FCH Loomis Sayles US Growth Equity
- FCH M&G Global Dividend
- FCH Morgan Stanley Sustainable Euro Strategic Bond
- FCH Neuberger Berman US Large Cap Value
- FCH UBS European Opportunity Sustainable Equity

■ **Fundsmith Sicav**

Compartimenten :

- Fundsmith Equity Fund
- Fundsmith Sustainable Equity Fund

■ **G Fund**

Compartimenten :

- Alpha Fixed Income
- Avenir Euro
- Avenir Europe
- Avenir Small Cap
- European Convertible Bonds
- New Deal Europe
- Total Return All Cap Europe

■ **GAM Multibond**

Compartimenten :

- Emerging Bond
- ESG Local Emerging Bond
- Local Emerging Bond

■ **GAM Multistock**

Compartimenten :

- Asia Focus Equity
- Emerging Markets Equity
- Japan Equity
- Luxury Brands Equity
- Merger Arbitrage
- Swiss Small & Mid Cap Equity

■ **Gekko Fund Sicav**

Compartimenten :

- Brand Resilience
- Conviction Shares
- Dividend Opportunities
- Flexible Allocation
- Global Convertible Bonds

■ **Generali Investments Sicav**

Compartimenten :

- Absolute Return Multi Strategies
- Convertible Bond
- Euro Aggregate Bond
- Euro Bond

- Euro Bond 1/3 Years
- Euro Corporate Bond
- Euro Equity Controlled Volatility
- Euro Future Leaders
- Euro Short Term Bond
- Global Multi Asset Income
- Sri Ageing Population
- Sri Euro Corporate Short Term Bond
- Sri Euro Premium High Yield
- Sri European Equity

■ Global Evolution Funds

Compartimenten :

- Emerging Markets Blended High Conviction
- Emerging Markets Local Debt
- Frontier Markets

■ Global Investors

Compartimenten :

- Ethica Balanced

■ Golden Peak

Compartimenten :

- Greentrack

■ Goldman Sachs Funds

Compartimenten :

- Goldman Sachs Absolute Return Tracker Portfolio
- Goldman Sachs All China Equity Portfolio
- Goldman Sachs Alternative Trend Portfolio
- Goldman Sachs Asia Equity Portfolio
- Goldman Sachs Asia High Yield Bond Portfolio
- Goldman Sachs Emerging Markets Core Equity Portfolio
- Goldman Sachs Emerging Markets Corporate Bond Portfolio
- Goldman Sachs Emerging Markets Debt Blend Portfolio
- Goldman Sachs Emerging Markets Debt Local Portfolio
- Goldman Sachs Emerging Markets Debt Portfolio
- Goldman Sachs Emerging Markets Equity Esg Portfolio
- Goldman Sachs Emerging Markets Equity Portfolio
- Goldman Sachs Emerging Markets Ex-China Core Equity Portfolio
- Goldman Sachs Emerging Markets Ex-China Equity Portfolio
- Goldman Sachs Emerging Markets Short Duration Bond Portfolio
- Goldman Sachs Emerging Markets Total Return Bond Portfolio
- Goldman Sachs Esg-Enhanced Global Multi-Asset Balanced Portfolio
- Goldman Sachs Euro Short Duration Bond Plus Portfolio
- Goldman Sachs Europe Core Equity Portfolio
- Goldman Sachs Europe High Yield Bond Portfolio
- Goldman Sachs Eurozone Core Equity Portfolio
- Goldman Sachs Global Absolute Return Portfolio
- Goldman Sachs Global Clean Energy Infrastructure Equity Portfolio
- Goldman Sachs Global Core Equity Portfolio
- Goldman Sachs Global Credit Portfolio (Hedged)

- Goldman Sachs Global Dynamic Bond Plus Portfolio
- Goldman Sachs Global Dynamic Bond Portfolio
- Goldman Sachs Global Environmental Impact Equity Portfolio
- Goldman Sachs Global Equity Income Portfolio
- Goldman Sachs Global Equity Partners Esg Portfolio
- Goldman Sachs Global Equity Partners Portfolio
- Goldman Sachs Global Fixed Income Plus Portfolio (Hedged)
- Goldman Sachs Global Fixed Income Portfolio
- Goldman Sachs Global Fixed Income Portfolio (Hedged)
- Goldman Sachs Global Future Economic Security Equity Portfolio
- Goldman Sachs Global Future Health Care Equity Portfolio
- Goldman Sachs Global Future Real Estate And Infrastructure Equity Portfolio
- Goldman Sachs Global Future Technology Leaders Equity Portfolio
- Goldman Sachs Global High Yield Portfolio
- Goldman Sachs Global Income Bond Portfolio
- Goldman Sachs Global Infrastructure Equity Portfolio
- Goldman Sachs Global Millennials Equity Portfolio
- Goldman Sachs Global Multi-Asset Conservative Portfolio
- Goldman Sachs Global Multi-Asset Growth Portfolio
- Goldman Sachs Global Multi-Asset Income Portfolio
- Goldman Sachs Global Real Estate Equity Portfolio
- Goldman Sachs Global Securitised Income Bond Portfolio
- Goldman Sachs Global Small Cap Core Equity Portfolio
- Goldman Sachs Global Strategic Macro Bond Portfolio
- Goldman Sachs GQG Partners Global Equity Portfolio
- Goldman Sachs India Equity Portfolio
- Goldman Sachs Japan Equity Partners Portfolio
- Goldman Sachs Japan Equity Portfolio
- Goldman Sachs Multi-Manager Dynamic World Equity Portfolio
- Goldman Sachs North America Energy & Energy Infrastructure Equity Portfolio
- Goldman Sachs Short Duration Opportunistic Corporate Bond Portfolio
- Goldman Sachs Sterling Credit Portfolio
- Goldman Sachs Strategic Absolute Return Bond II Portfolio
- Goldman Sachs Us Core Equity Portfolio
- Goldman Sachs Us Dollar Short Duration Bond Portfolio
- Goldman Sachs Us Equity Esg Portfolio
- Goldman Sachs Us Fixed Income Portfolio
- Goldman Sachs Us Mortgage Backed Securities Portfolio
- Goldman Sachs Us Small Cap Core Equity Portfolio
- Goldman Sachs Us Small Cap Equity Portfolio
- Goldman Sachs Us Technology Opportunities Equity Portfolio

■ Goldman Sachs Funds II

Compartimenten :

- Goldman Sachs Balanced Allocation Portfolio
- Goldman Sachs Global Multi-Manager Alternatives Portfolio
- Goldman Sachs Multi-Manager Emerging Markets Equity Portfolio
- Goldman Sachs Multi-Manager Europe Equity Portfolio
- Goldman Sachs Multi-Manager Global Equity Portfolio

- Goldman Sachs Multi-Manager Us Equity Portfolio
- Goldman Sachs Multi-Manager Us Small Cap Equity Portfolio
- Goldman Sachs Strategic Factor Allocation Portfolio
- Goldman Sachs Strategic Volatility Premium Portfolio
- Goldman Sachs Tactical Tilt Overlay Portfolio

■ **Goldman Sachs Funds III**

Compartimenten :

- Goldman Sachs AAA ABS
- Goldman Sachs Alternative Beta
- Goldman Sachs Asia Equity Income
- Goldman Sachs Asia High Yield (Former NN)
- Goldman Sachs Asian Debt (Hard Currency)
- Goldman Sachs Commodity Enhanced
- Goldman Sachs Corporate Green Bond
- Goldman Sachs Emerging Markets Corporate Debt (Former NN)
- Goldman Sachs Emerging Markets Debt (Hard Currency)
- Goldman Sachs Emerging Markets Debt (Local Bond)
- Goldman Sachs Emerging Markets Debt (Local Currency)
- Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity
- Goldman Sachs Emerging Markets Equity Income
- Goldman Sachs Euro Bond
- Goldman Sachs Euro Credit
- Goldman Sachs Euro Long Duration Bond
- Goldman Sachs Euro Short Duration Bond
- Goldman Sachs Euro Sustainable Credit
- Goldman Sachs Euro Sustainable Credit (Ex-Financials)
- Goldman Sachs Euromix Bond
- Goldman Sachs Europe Enhanced Index Sustainable Equity
- Goldman Sachs Europe Equity
- Goldman Sachs Europe Equity Income
- Goldman Sachs Europe High Yield (Former NN)
- Goldman Sachs Europe Sustainable Equity
- Goldman Sachs Europe Sustainable Small Cap Equity
- Goldman Sachs European ABS
- Goldman Sachs Eurozone Equity
- Goldman Sachs Eurozone Equity Income
- Goldman Sachs Frontier Markets Debt (Hard Currency)
- Goldman Sachs Global Climate & Environment Equity
- Goldman Sachs Global Enhanced Index Sustainable Equity
- Goldman Sachs Global Environmental Transition Equity
- Goldman Sachs Global Equity Impact Opportunities
- Goldman Sachs Global Equity Income
- Goldman Sachs Global Flexible Multi-Asset
- Goldman Sachs Global High Yield (Former NN)
- Goldman Sachs Global Impact Corporate Bond
- Goldman Sachs Global Inflation Linked Bond
- Goldman Sachs Global Investment Grade Credit (Former NN)
- Goldman Sachs Global Real Estate Equity (Former NN)

- Goldman Sachs Global Social Impact Equity
- Goldman Sachs Global Sustainable Equity
- Goldman Sachs Global Yield Opportunities (Former NN)
- Goldman Sachs Greater China Equity
- Goldman Sachs Green Bond
- Goldman Sachs Green Bond Short Duration
- Goldman Sachs Japan Equity (Former NN)
- Goldman Sachs Multi Asset Factor Opportunities
- Goldman Sachs North America Enhanced Index Sustainable Equity
- Goldman Sachs Protection
- Goldman Sachs Social Bond
- Goldman Sachs Sovereign Green Bond
- Goldman Sachs Sustainable Yield Opportunities
- Goldman Sachs US Dollar Credit
- Goldman Sachs US Enhanced Equity
- Goldman Sachs US Equity Income
- Goldman Sachs US High Yield
- Goldman Sachs USD Green Bond

■ Goldman Sachs Funds IV

Compartimenten :

- Goldman Sachs Central Europe Equity
- Goldman Sachs Czech Crown Bond
- Goldman Sachs Emerging Markets Hard Currency Sovereign Debt Optimised Index

■ Goldman Sachs Funds V

Compartimenten :

- Goldman Sachs Patrimonial Aggressive
- Goldman Sachs Patrimonial Balanced
- Goldman Sachs Patrimonial Balanced Europe Sustainable
- Goldman Sachs Patrimonial Defensive

■ Goldman Sachs Funds VI

Compartimenten :

- Liquid Euro

■ Harvest Global Funds

Compartimenten :

- Harvest Esg China Bonds Fund
- Harvest Esg China Equity Fund

■ Hector Sicav

Compartimenten :

- Diversified
- Euro Securities
- Fide Growth
- Mobilinvest

■ Helium Fund

Compartimenten :

- Helium Fund
- Helium Invest
- Helium Performance

- Helium Selection

■ **Hesper Fund**

Compartimenten :

- Global Solutions

■ **HSBC Global Investment Funds**

Compartimenten :

- Asean Equity
- Asia Bond
- Asia Ex Japan Equity
- Asia Ex Japan Equity Smaller Companies
- Asia High Yield Bond
- Asia Pacific Ex-Japan Equity High Dividend
- Asian Currencies Bond
- Brazil Bond
- Brazil Equity
- Bric Equity
- Bric Markets Equity
- China A-Shares Equity
- Chinese Equity
- Corporate Euro Bond Fixed Term 2027
- Economic Scale Us Equity
- Euro Bond
- Euro Bond Total Return
- Euro Convertible Bond
- Euro Credit Bond
- Euro High Yield Bond
- Euroland Equity Smaller Companies
- Euroland Growth
- Euroland Value
- Europe Value
- Frontier Markets
- Gem Debt Total Return
- Global Bond
- Global Bond Total Return
- Global Emerging Markets Bond
- Global Emerging Markets Corporate Sustainable Bond
- Global Emerging Markets Equity
- Global Emerging Markets Local Debt
- Global Equity Circular Economy
- Global Equity Climate Change
- Global Equity Sustainable Healthcare
- Global Equity Volatility Focused
- Global Esg Corporate Bond
- Global High Income Bond
- Global High Yield Esg Bond
- Global High Yield Securitised Credit Bond
- Global Infrastructure Equity
- Global Investment Grade Securitised Credit Bond

- Global Lower Carbon Bond
- Global Lower Carbon Equity
- Global Securitised Credit Bond
- Global Short Duration Bond
- Global Sustainable Long Term Equity
- Hong Kong Equity
- India Fixed Income
- Indian Equity
- Multi-Asset Style Factors
- Multi-Strategy Target Return
- Rmb Fixed Income
- Russia Equity
- Turkey Equity
- Ultra Short Duration Bond
- Us Dollar Bond
- Us Short Duration High Yield Bond

■ iMGP

Compartimenten :

- Conservative Select Fund
- Euro Fixed Income
- European Subordinated Bonds
- Global Diversified Income
- Italian Opportunities
- Japan Opportunities
- Stable Return
- Sustainable Europe
- US Core Plus Fund
- US High Yield
- US Small And Mid Company Growth
- US Value

■ Indépendance Et Expansion Sicav

Compartimenten :

- Europe Small
- France Small

■ Indosuez Funds

Compartimenten :

- America Opportunities
- America Small & Mid Caps
- Asia Bonds
- Asia Opportunities
- Balanced Eur
- Chronos 2029 Eur
- Chronos 2029 Usd
- Chronos Green Bonds 2028
- Euro Bonds
- Euro Value
- Europe Opportunities
- Global Bonds Eur 2025

- Global Bonds Eur 2026
- Global Bonds Usd 2025
- Global Bonds Usd 2026
- Global Trends
- Impact
- Naos
- Navigator
- Rmb Bonds
- Short Term Dollar
- Short Term Euro
- Sustainable Planet
- Total Return Bonds
- US Dollar Bonds

■ ING Aria

Compartimenten :

- Corporate+
- Euro Short Duration Enhanced Return Bond Fund
- ING Credit Horizon 2027
- ING Global Index Portfolio Active
- ING Global Index Portfolio Balanced
- ING Global Index Portfolio Conservative
- ING Global Index Portfolio Dynamic
- ING Impact Fund Active
- ING Impact Fund Balanced
- ING Impact Fund Dynamic
- ING Impact Fund Moderate
- ING Sustainable Bonds
- Lion Aggressive
- Lion Balanced
- Lion Conservative
- Lion Dynamic
- Lion Moderate
- Navido Patrimonial Dynamic

■ ING Fund

Compartimenten :

- ING Multi-Asset Income Fund Active
- ING Multi-Asset Income Fund Balanced
- ING Multi-Asset Income Fund Conservative
- ING Multi-Asset Income Fund Moderate
- ING Multi-Strategy Active
- ING Multi-Strategy Balanced
- ING Multi-Strategy Conservative
- ING Multi-Strategy Dynamic
- ING Multi-Strategy Moderate
- ING Multi-Strategy Pure Bonds
- ING Multi-Strategy Pure Equity
- ING Private Banking Optimal Selection Balanced
- ING Private Banking Optimal Selection Moderate

- ING Private Banking Optimal Selection Pure Bonds
- ING Private Banking Optimal Selection Pure Equity
- ING Sustainable Active
- ING Sustainable Balanced
- ING Sustainable Conservative
- ING Sustainable Dynamic
- ING Sustainable Moderate

■ **Invesco Funds**

Compartimenten :

- Invesco Asia Asset Allocation Fund
- Invesco Asia Consumer Demand Fund
- Invesco Asia Opportunities Equity Fund
- Invesco Asian Equity Fund
- Invesco Asian Flexible Bond Fund
- Invesco Asian Investment Grade Bond Fund
- Invesco Balanced-Risk Allocation 12% Fund
- Invesco Balanced-Risk Allocation Fund
- Invesco Balanced-Risk Select Fund
- Invesco Belt And Road Debt Fund
- Invesco China A-Share Quality Core Equity Fund
- Invesco China Focus Equity Fund
- Invesco China Health Care Equity Fund
- Invesco Continental European Small Cap Equity Fund
- Invesco Developed Small And Mid-Cap Equity Fund
- Invesco Developing Markets Equity Fund
- Invesco Emerging Market Corporate Bond Fund
- Invesco Emerging Market Flexible Bond Fund
- Invesco Emerging Markets Bond Fund
- Invesco Emerging Markets Equity Fund
- Invesco Emerging Markets Ex-China Equity Fund
- Invesco Emerging Markets Local Debt Fund
- Invesco Energy Transition Fund
- Invesco Environmental Climate Opportunities Bond Fund
- Invesco Euro Bond Fund
- Invesco Euro Corporate Bond Fund
- Invesco Euro Equity Fund
- Invesco Euro Short Term Bond Fund
- Invesco Euro Ultra-Short Term Debt Fund
- Invesco Global Consumer Trends Fund
- Invesco Global Equity Income Advantage Fund
- Invesco Global Equity Income Fund
- Invesco Global Flexible Bond Fund
- Invesco Global Focus Equity Fund
- Invesco Global Founders & Owners Fund
- Invesco Global Health Care Innovation Fund
- Invesco Global High Yield Short Term Bond Fund
- Invesco Global Income Fund
- Invesco Global Income Real Estate Securities Fund

- Invesco Global Investment Grade Corporate Bond Fund
- Invesco Global Small Cap Equity Fund
- Invesco Global Total Return (Eur) Bond Fund
- Invesco Gold & Special Minerals Fund
- Invesco Greater China Equity Fund
- Invesco India Bond Fund
- Invesco India Equity Fund
- Invesco Japanese Equity Advantage Fund
- Invesco Metaverse And AI Fund
- Invesco Net Zero Global Investment Grade Corporate Bond Fund
- Invesco Nippon Small/Mid Cap Equity Fund
- Invesco Pan European Equity Fund
- Invesco Pan European Equity Income Fund
- Invesco Pan European Focus Equity Fund
- Invesco Pan European High Income Fund
- Invesco Pan European Small Cap Equity Fund
- Invesco PRC Equity Fund
- Invesco Real Return (Eur) Bond Fund
- Invesco Responsible Global Real Assets Fund
- Invesco Responsible Japanese Equity Value Discovery Fund
- Invesco Social Progress Fund
- Invesco Sustainable Allocation Fund
- Invesco Sustainable China Bond Fund
- Invesco Sustainable Eurozone Equity Fund
- Invesco Sustainable Global High Income Fund
- Invesco Sustainable Global Income Fund
- Invesco Sustainable Global Structured Equity Fund
- Invesco Sustainable Multi-Sector Credit Fund
- Invesco Sustainable Pan European Structured Equity Fund
- Invesco Sustainable US Structured Equity Fund
- Invesco UK Equity Fund
- Invesco UK Investment Grade Bond Fund
- Invesco US High Yield Bond Fund
- Invesco US Investment Grade Corporate Bond Fund
- Invesco US Value Equity Fund
- Invesco Usd Ultra-Short Term Debt Fund

■ **Isatis Investment**

Compartimenten :

- Global Natural Resources Flexible Fund
- Hydrogen Opportunities

■ **Ivo Funds**

Compartimenten :

- Ivo Fixed Income
- Ivo Fixed Income Short Duration Sri

■ **Janus Henderson Fund**

Compartimenten :

- Absolute Return Fund
- Continental European Fund

- Emerging Markets Fund
- Global Multi-Strategy Fund
- Global Select Fund
- Pan European Fund
- Pan European Small And Mid-Cap Fund

■ **Janus Henderson Horizon Fund**

Compartimenten :

- Asia Pacific Property Income Fund
- Asian Dividend Income Fund
- Asian Growth Fund
- Biotechnology Fund
- China Opportunities Fund
- Emerging Markets Debt Hard Currency Fund
- Euro Corporate Bond Fund
- Euro High Yield Bond Fund
- Euroland Fund
- Global High Yield Bond Fund
- Global Property Equities Fund
- Global Smaller Companies Fund
- Global Sustainable Equity Fund
- Global Technology Leaders Fund
- Japan Opportunities Fund
- Japanese Smaller Companies Fund
- Pan European Absolute Return Fund
- Pan European Mid And Large Cap Fund
- Pan European Property Equities Fund
- Pan European Smaller Companies Fund
- Responsible Resources Fund
- Strategic Bond Fund
- Sustainable Future Technologies Fund
- Total Return Bond Fund
- US Sustainable Equity Fund

■ **JPMorgan Funds**

Compartimenten :

- Aggregate Bond Fund
- America Equity Fund
- APAC Managed Reserves Fund
- Asean Equity Fund
- Asia Growth Fund
- Asia Pacific Equity Fund
- China A-Share Opportunities Fund
- China Bond Opportunities Fund
- China Fund
- Climate Change Solutions Fund
- Diversified Risk Fund
- Emerging Europe Equity Fund
- Emerging Markets Corporate Bond Fund
- Emerging Markets Debt Fund

- Emerging Markets Dividend Fund
- Emerging Markets Equity Fund
- Emerging Markets Investment Grade Bond Fund
- Emerging Markets Local Currency Debt Fund
- Emerging Markets Opportunities Fund
- Emerging Markets Small Cap Fund
- Emerging Markets Social Advancement Fund
- Emerging Markets Strategic Bond Fund
- Emerging Markets Sustainable Equity Fund
- Eu Government Bond Fund
- Eur Money Market Vnav Fund
- Euro Aggregate Bond Fund
- Euro Corporate Bond Fund
- Euroland Dynamic Fund
- Euroland Equity Fund
- Europe Dynamic Fund
- Europe Dynamic Small Cap Fund
- Europe Dynamic Technologies Fund
- Europe Equity Absolute Alpha Fund
- Europe Equity Fund
- Europe Equity Plus Fund
- Europe High Yield Bond Fund
- Europe High Yield Short Duration Bond Fund
- Europe Small Cap Fund
- Europe Strategic Growth Fund
- Europe Strategic Value Fund
- Europe Sustainable Equity Fund
- Europe Sustainable Small Cap Equity Fund
- Flexible Credit Fund
- Global Bond Opportunities Fund
- Global Bond Opportunities Sustainable Fund
- Global Convertibles Fund (Eur)
- Global Corporate Bond Duration-Hedged Fund
- Global Corporate Bond Fund
- Global Focus Fund
- Global Growth Fund
- Global Healthcare Fund
- Global Natural Resources Fund
- Global Research Enhanced Index Equity Fund
- Global Strategic Bond Fund
- Global Sustainable Equity Fund
- Global Value Fund
- Greater China Fund
- Green Social Sustainable Bond Fund
- Income Fund
- India Fund
- Japan Equity Fund
- Korea Equity Fund

- Latin America Equity Fund
- Managed Reserves Fund
- Middle East, Africa and Emerging Europe Opportunities Fund
- Multi-Manager Alternatives Fund
- Pacific Equity Fund
- Russia Fund
- Sterling Managed Reserves Fund
- Sustainable Infrastructure Fund
- Taiwan Fund
- Thematics - Genetic Therapies
- Total Emerging Markets Income Fund
- Us Aggregate Bond Fund
- Us Equity All Cap Fund
- Us Growth Fund
- Us Hedged Equity Fund
- Us High Yield Plus Bond Fund
- Us Select Equity Plus Fund
- Us Short Duration Bond Fund
- Us Small Cap Growth Fund
- Us Smaller Companies Fund
- Us Sustainable Equity Fund
- Us Technology Fund
- Us Value Fund
- Usd Money Market Vnav Fund

■ **JPMorgan Investment Funds**

Compartimenten :

- Europe Select Equity Fund
- Europe Strategic Dividend Fund
- Global Balanced Fund
- Global Convertibles Conservative Fund
- Global Core Equity Fund
- Global Dividend Fund
- Global High Yield Bond Fund
- Global Income Conservative Fund
- Global Income Fund
- Global Income Sustainable Fund
- Global Macro Fund
- Global Macro Opportunities Fund
- Global Macro Sustainable Fund
- Global Multi-Asset Growth Sustainable Fund
- Global Multi-Asset Moderate Sustainable Fund
- Global Select Equity Fund
- Income Opportunity Fund
- Japan Strategic Value Fund
- Japan Sustainable Equity Fund
- Us Bond Fund
- Us Select Equity Fund

■ JPMorgan Liquidity Funds

Compartimenten :

- Aud Liquidity Lvnv Fund
- Eur Government Cnav Fund
- Eur Liquidity Lvnv Fund
- Eur Standard Money Market Vnav Fund
- Gbp Liquidity Lvnv Fund
- Gbp Standard Money Market Vnav Fund
- Usd Liquidity Lvnv Fund
- Usd Standard Money Market Vnav Fund
- Usd Treasury Cnav Fund

■ JSS Investmentfonds

Compartimenten :

- JSS Sustainable Bond-Euro Broad
- JSS Sustainable Equity-Global Climate 2035
- JSS Sustainable Equity-Global Dividend
- JSS Sustainable Equity-Green Planet
- JSS Sustainable Multi Asset-Global Opportunities

■ JSS Investmentfonds II

Compartimenten :

- JSS Sustainable Equity - SDG Opportunities
- JSS Sustainable Multi Asset - Global Income

■ KBC Bonds

Compartimenten :

- Capital Fund
- Convertibles
- Corporates Euro
- Corporates Usd
- Emerging Europe
- Emerging Markets
- Green Social Sustainability Bonds Responsible Investing
- High Interest
- High Interest Responsible Investing
- High Yield Responsible Investing
- Income Fund
- Inflation-Linked Bonds
- Strategic Accents
- Strategic Accents Responsible Investing
- Strategic Broad 25/75 Responsible Investing
- Strategic Broad 30/70
- Strategic Broad 40/60
- Strategic Broad 50/50
- Strategic Broad 50/50 Responsible Investing
- Strategic Broad 60/40
- Strategic Broad 70/30
- Strategic Broad 75/25 Responsible Investing

■ KBC Renta

Compartimenten :

- Czechrenta Responsible Investing
- Dollarenta
- Eurorenta Responsible Investing
- Nokrenta Responsible Investing
- Strategic Accents 1

■ Kempen International Funds

Compartimenten :

- Kempen (Lux) Euro Credit Fund
- Kempen (Lux) Euro High Yield Fund
- Kempen (Lux) Euro Sustainable Credit Fund
- Kempen (Lux) European High Dividend Fund
- Kempen (Lux) European Property Fund
- Kempen (Lux) European Sustainable Equity Fund
- Kempen (Lux) Global High Dividend Fund
- Kempen (Lux) Global Listed Infrastructure Fund
- Kempen (Lux) Global Property Fund
- Kempen (Lux) Global Small-Cap Fund
- Kempen (Lux) Global Sustainable Equity Fund
- Kempen (Lux) Sustainable European Small-Cap Fund
- Merclin Global Equity
- Merclin Patrimonium

■ L.T. Funds

Compartimenten :

- European General
- Focus Mid-Caps Euro

■ La Française Lux

Compartimenten :

- Inflection Point Carbon Impact Global
- Multistrategies Obligataires

■ Landolt Investment (Lux) Sicav

Compartimenten :

- Oddo Bhf Future Of Food

■ Legal & General Sicav

Compartimenten :

- L&G Absolute Return Bond Plus Fund
- L&G Euro Corporate Bond Fund
- L&G Euro High Alpha Corporate Bond Fund
- L&G Future World Global Credit Fund
- L&G Future World Global Equity Focus Fund
- L&G Global High Yield Bond Fund

■ LFIS Vision Ucits

Compartimenten :

- Diversified Market Neutral
- Quant Global Allocation

■ **Lombard Odier Funds, afgekort LO Funds**

Compartimenten :

- All Roads
- All Roads Conservative
- All Roads Growth
- Asia Diversified High Yield Bond
- Asia High Conviction
- Asia Income 2024
- Asia Investment Grade Bond
- Asia Value Bond
- Biosphere
- China High Conviction
- Circular Economy
- Continental Europe Family Leaders
- Continental Europe Small And Mid Leaders
- Convertible Bond
- Convertible Bond Asia
- DataEdge Market Neutral
- Emerging High Conviction
- Emerging Local Currency Bond Fundamental
- Euro BBB-BB Fundamental
- Europe All Cap Leaders
- Europe High Conviction
- Event Driven
- Fallen Angels Recovery
- Future Electrification
- Generation Global
- Global BBB-BB Fundamental
- Global Climate Bond
- Global Convertible Bond Defensive Delta
- Global Fintech
- Global Government Fundamental
- Global Healthtech
- Golden Age
- High Yield 2024
- Multiadvisers Ucits
- New Food Systems
- Planetary Transition
- Short-Term Money Market (Chf)
- Short-Term Money Market (Eur)
- Short-Term Money Market (Gbp)
- Short-Term Money Market (Usd)
- Swiss Equity
- Swiss Franc Credit Bond (Foreign)
- Swiss Small & Mid Caps
- TargetNetZero Euro IG Corporate
- TargetNetZero Europe Equity
- TargetNetZero Global Convertible Bond

- TargetNetZero Global Equity
- TargetNetZero Global IG Corporate
- Transition Materials
- Ultra Low Duration (Eur)
- Ultra Low Duration (Usd)
- World Brands

■ **Lombard Odier Selection, afgekort LO Selection**

Compartimenten :

- CLIC Balanced
- CLIC Conservative
- CLIC Growth
- CLIC Moderate
- Eurozone
- TargetNetZero (Eur) Credit Bond
- TargetNetZero (Usd) Credit Bond
- The Balanced (Eur)
- The Conservative (Eur)
- The Global Balanced (Eur)
- The Global Fixed Income Opportunities
- The Growth (Eur)
- The Latam Bond Fund Usd
- The Sovereign Bond Fund
- US Equity

■ **Long Term Investment Fund (SIA)**

Compartimenten :

- Classic
- Natural Resources

■ **Lumyna Funds**

Compartimenten :

- Lumyna - Bluecove Alternative Credit Ucits Fund
- Lumyna - Bofa Mlcx Commodity Alpha Ucits Fund
- Lumyna - Bofa Mlcx Commodity Enhanced Beta Ucits Fund
- Lumyna - HBK Diversified Strategies Ucits Fund
- Lumyna - My Asian Event-Driven Ucits Fund
- Lumyna - Proxy P Energy Transition Ucits Fund
- Lumyna - Sandbar Global Equity Market Neutral Ucits Fund
- Lumyna - Weiss Multi-Strategy Ucits Fund
- Lumyna - Millburn Diversified Ucits Fund
- Lumyna - Psam Global Event Ucits Fund

■ **Lumyna-Marshall Wace Ucits Sicav**

Compartimenten :

- Lumyna-MW Systematic Alpha Ucits Fund
- Lumyna-MW Tops (Market Neutral) Ucits Fund
- Lumyna-MW Tops China A Share Ucits Fund
- Lumyna-MW TOPS Environmental Focus (Market Neutral) UCITS Fund
- Lumyna-MW Tops Ucits Fund

■ Luxembourg Selection Fund

Compartimenten :

- Active Solar

■ Lyrical Value Funds (Lux)

Compartimenten :

- U.S. Value Equity Strategy Sub-Fund

■ Lyxor Index Fund

Compartimenten :

- Amundi Msci Digital Economy And Metaverse Esg Screened
- Lyxor Bofaml € Short Term High Yield Bond Ucits Etf
- Lyxor Esg Euro High Yield (Dr) Ucits Etf
- Lyxor Esg Usd Corporate Bond (Dr) Ucits Etf
- Lyxor Esg Usd High Yield (Dr) Ucits Etf
- Lyxor Msci Disruptive Technology Esg Filtered (Dr) Ucits Etf
- Lyxor Msci Emu Esg Broad CTB (Dr)
- Lyxor Msci Emu Growth (Dr) Ucits Etf
- Lyxor Msci Emu Small Cap (Dr) Ucits Etf
- Lyxor Msci Emu Value (Dr) Ucits Etf
- Lyxor Msci Future Mobility Esg Filtered (Dr) Ucits Etf
- Lyxor Msci Millennials Esg Filtered (Dr) Ucits Etf
- Lyxor Msci Smart Cities Esg Filtered (Dr) Ucits Etf

■ Lyxor Investment Funds

Compartimenten :

- Eurogovies Risk Balanced
- Gari European Equity
- Lyxor Conservative Allocation
- Lyxor Flexible Allocation

■ M&G (Lux) Investment Funds 1

Compartimenten :

- M&G (Lux) Asian Fund
- M&G (Lux) Better Health Solutions Fund
- M&G (Lux) Climate Solutions Fund
- M&G (Lux) Diversity And Inclusion Fund
- M&G (Lux) Dynamic Allocation Fund
- M&G (Lux) Emerging Markets Bond Fund
- M&G (Lux) Emerging Markets Hard Currency Bond Fund
- M&G (Lux) Episode Macro Fund
- M&G (Lux) Euro Corporate Bond Fund
- M&G (Lux) European Inflation Linked Corporate Bond Fund
- M&G (Lux) European Strategic Value Fund
- M&G (Lux) Fixed Maturity Bond Fund 1
- M&G (Lux) Fixed Maturity Bond Fund 2
- M&G (Lux) Global Artificial Intelligence Fund
- M&G (Lux) Global Convertibles Fund
- M&G (Lux) Global Corporate Bond Fund
- M&G (Lux) Global Dividend Fund
- M&G (Lux) Global Emerging Markets Fund

- M&G (Lux) Global Floating Rate High Yield Fund
- M&G (Lux) Global High Yield Bond Fund
- M&G (Lux) Global Listed Infrastructure Fund
- M&G (Lux) Global Macro Bond Fund
- M&G (Lux) Global Maxima Fund
- M&G (Lux) Global Sustain Paris Aligned Fund
- M&G (Lux) Global Target Return Fund
- M&G (Lux) Global Themes Fund
- M&G (Lux) Income Allocation Fund
- M&G (Lux) Japan Fund
- M&G (Lux) Japan Smaller Companies Fund
- M&G (Lux) North American Dividend Fund
- M&G (Lux) North American Value Fund
- M&G (Lux) Optimal Income Fund
- M&G (Lux) Pan European Sustain Paris Aligned Fund
- M&G (Lux) Positive Impact Fund
- M&G (Lux) Short Dated Corporate Bond Fund
- M&G (Lux) Sustainable Allocation Fund
- M&G (Lux) Sustainable Emerging Markets Corporate Bond Fund
- M&G (Lux) Sustainable Global High Yield Bond Fund
- M&G (Lux) Sustainable Optimal Income Bond Fund
- M&G (Lux) Sustainable Macro Flexible Credit Fund
- M&G (Lux) US Corporate Bond Fund
- M&G (Lux) US High Yield Bond Fund

■ **Madeleine**

Compartimenten :

- Europa One
- Mid Caps Flexible
- Opportunities

■ **Magallanes Value Investors Ucits**

Compartimenten :

- European Equity
- Iberian Equity

■ **Mainfirst**

Compartimenten :

- Absolute Return Multi Asset
- Emerging Markets Corporate Bond Fund Balanced
- Germany Fund
- Global Dividend Stars
- Global Equities Fund
- Global Equities Unconstrained Fund
- Megatrends Asia
- Top European Ideas Fund

■ **Man Umbrella Sicav**

Compartimenten :

- Man Ahl Trend Alternative

■ **Manager Select**

Compartimenten :

- PIMCO Responsible Global Investment Grade

■ **Mandarine Funds**

Compartimenten :

- Mandarine Europe Microcap
- Mandarine Global Microcap
- Mandarine Global Sport
- Mandarine Global Transition
- Mandarine Social Leaders
- Mandarine Unique Small & Mid Caps Europe

■ **MFS Meridian Funds**

Compartimenten :

- Emerging Markets Debt Fund
- European Core Equity Fund
- European Research Fund
- European Smaller Companies Fund
- European Value Fund
- Global Equity Fund
- Global High Yield Fund
- U.S. Concentrated Growth Fund
- U.S. Value Fund

■ **Mirabaud**

Compartimenten :

- Sustainable Convertibles Global

■ **Mirae Asset Global Discovery Fund**

Compartimenten :

- Mirae Asset Esg Asia Great Consumer Equity Fund
- Mirae Asset Esg Asia Growth Equity Fund
- Mirae Asset Esg Asia Sector Leader Equity Fund
- Mirae Asset Esg China Growth Equity Fund
- Mirae Asset Esg China Sector Leader Equity Fund
- Mirae Asset Esg Emerging Asia Ex China Equity Fund
- Mirae Asset Esg India Sector Leader Equity Fund
- Mirae Asset Global Dynamic Bond Fund
- Mirae Asset India Mid Cap Equity Fund

■ **Mirova Funds**

Compartimenten :

- Mirova Climate Solutions Equity Fund
- Mirova Euro Green And Sustainable Bond Fund
- Mirova Euro Green And Sustainable Corporate Bond Fund
- Mirova Euro Sustainable Equity Fund
- Mirova Europe Environmental Equity Fund
- Mirova Europe Sustainable Equity Fund
- Mirova Future Of Food Fund
- Mirova Global Green Bond Fund
- Mirova Global Sustainable Equity Fund

- Mirova Women Leaders And Diversity Equity Fund

■ **Montlake Ucits Platform (Lux) Sicav**

Compartimenten :

- Velox Fund

■ **Moorea Fund**

Compartimenten :

- Global Alternative Opportunities
- Global Balanced Allocation Portfolio
- Global Conservative Allocation Portfolio
- Global Growth Allocation Portfolio
- Global Trends
- High Yield Opportunity 2025
- SG Credit Millesime 2028
- Sustainable Climate Action
- Sustainable Emerging Markets Equity
- Sustainable Euro Fixed Income
- Sustainable Euro High Yield
- Sustainable European Equity Quality Income
- Sustainable Floating Rate Income
- Sustainable Structured Income
- Sustainable Us Equity

■ **Morgan Stanley Investment Funds**

Compartimenten :

- American Resilience Fund
- Asia Opportunity Fund
- Asian Property Fund
- Calvert Global Equity Fund
- Calvert Sustainable Climate Aligned Fund
- Calvert Sustainable Climate Transition Fund
- Calvert Sustainable Developed Europe Equity Select Fund
- Calvert Sustainable Developed Markets Equity Select Fund
- Calvert Sustainable Diversity, Equity And Inclusion Fund
- Calvert Sustainable Emerging Markets Equity Select Fund
- Calvert Sustainable Global Green Bond Fund
- Calvert Sustainable Us Equity Select Fund
- Calvert Us Equity
- China A-Shares Fund
- Developing Opportunity Fund
- Emerging Leaders Equity Fund
- Emerging Markets Corporate Debt Fund
- Emerging Markets Debt Fund
- Emerging Markets Domestic Debt Fund
- Emerging Markets Fixed Income Opportunities Fund
- Euro Corporate Bond - Duration Hedged Fund
- Euro Corporate Bond Fund
- Europe Opportunity Fund
- European Fixed Income Opportunities Fund
- European High Yield Bond Fund

- Global Asset Backed Securities Fund
- Global Balanced Defensive Fund
- Global Balanced Fund
- Global Balanced Income Fund
- Global Balanced Risk Control Fund Of Funds
- Global Balanced Sustainable Fund
- Global Bond Fund
- Global Brands Equity Income Fund
- Global Brands Fund
- Global Convertible Bond Fund
- Global Credit Fund
- Global Fixed Income Opportunities Fund
- Global High Yield Bond Fund
- Global Infrastructure Fund
- Global Insight Fund
- Global Opportunity Fund
- Global Property Fund
- Global Quality Fund
- Global Sustain Fund
- Indian Equity Fund
- Short Maturity Euro Bond Fund
- Sustainable Euro Corporate Bond Fund
- Sustainable Euro Strategic Bond Fund
- Us Advantage Fund
- Us Dollar Short Duration High Yield Bond Fund
- Us Growth Fund
- Us High Yield Middle Market Bond Fund
- Us Property Fund
- Us Value Fund

■ **Most Diversified Portfolio Sicav**

Compartimenten :

- Tobam Anti-Benchmark Emerging Markets Equity Fund
- Tobam Anti-Benchmark Global High Yield Fund
- Tobam Anti-Benchmark Global Investment Grade Fund
- Tobam Anti-Benchmark High Yield Maturity 2027 Fund
- Tobam Anti-Benchmark Multi-Asset Fund
- Tobam Anti-Benchmark US Equity Fund
- Tobam Anti-Benchmark World Equity Fund
- Tobam Global Blockchain Equity Fund
- Tobam Maximum Diversification World Equity Protected Fund

■ **Multi Manager Access II**

Compartimenten :

- Future Of Earth
- Future Of Humans

■ **Multi Units Luxembourg**

Compartimenten :

- Amundi Australia S&P/Asx 200
- Amundi Global Equity Quality Income

- Amundi Msci Disruptive Technology Esg Screened
- Amundi Msci Emu
- Amundi Msci Emu Value Factor
- Amundi Msci Future Mobility Esg Screened
- Amundi Msci Millenials Esg Screened
- Amundi Msci Pacific Ex Japan
- Amundi S&P 500 II
- Amundi S&P 500 Vix Futures Enhanced Roll
- Amundi S&P Eurozone Dividend Aristocrat Esg
- Amundi Uk Government Bond
- Amundi Uk Government Inflation-Linked Bond
- Amundi Us Tips Government Inflation-Linked Bond
- Amundi Us Treasury Bond 1-3Y
- Amundi Us Treasury Bond 3-7Y
- Amundi Us Treasury Bond 7-10Y
- Amundi Us Treasury Bond Long Dated
- Lyxor iBoxx £ Liquid Corporates Long Dated Ucits Etf

■ **Multicooperation Sicav**

Compartimenten :

- Gam Commodity
- Gam Multi Asset Strategic Allocation
- Julius Baer Equity Fund Special Value
- Julius Baer Equity Next Generation
- Julius Baer Global Excellence Equity
- Julius Baer Strategy Income (Eur)

■ **Multipartner Sicav**

Compartimenten :

- Baron Emerging Markets Equity
- Baron Global Advantage Equity
- Konwave Gold Equity Fund

■ **Natixis AM Funds**

Compartimenten :

- Natixis Conservative Risk Parity
- Ostrum Euro Inflation
- Ostrum Global Emerging Bonds
- Ostrum Sri Credit Short Duration
- Ostrum Sri Euro Aggregate
- Ostrum Sri Total Return Sovereign
- Ostrum Total Return Credit
- Seeyond Multi Asset Conservative Growth Fund
- Seeyond Multi Asset Diversified Growth Fund
- Seeyond Sri Europe Minvol
- Seeyond Sri Global Minvol

■ **Natixis International Funds (Lux) I**

Compartimenten :

- Harris Associates Global Equity Fund
- Harris Associates U.S. Value Equity Fund
- Loomis Sayles Global Allocation Fund

- Loomis Sayles Global Growth Equity Fund
- Loomis Sayles Global Multi Asset Income Fund
- Loomis Sayles Sakorum Long Short Growth Equity Fund
- Loomis Sayles Short Term Emerging Markets Bond Fund
- Loomis Sayles U.S. Core Plus Bond Fund
- Loomis Sayles U.S. Growth Equity Fund
- Natixis Esg Conservative Fund
- Natixis Esg Dynamic Fund
- Natixis Esg Moderate Fund
- Ossiam Esg Low Carbon Shiller Barclays CAPE® US Fund
- Ossiam Shiller Barclays CAPE® US Fund
- Ostrum Euro High Income Fund
- Ostrum Global Inflation Fund
- Ostrum Short Term Global High Income Fund
- Thematics AI And Robotics Fund
- Thematics Meta Fund
- Thematics Safety Fund
- Thematics Subscription Economy Fund
- Thematics Water Fund
- Thematics Wellness Fund
- WCM Select Global Growth Equity Fund

■ **Nikko AM Global Umbrella Fund**

Compartimenten :

- Nikko AM ARK Positive Change Innovation Fund

■ **Ninety One Global Strategy Fund**

Compartimenten :

- Asia Pacific Equity Opportunities Fund
- Asian Equity Fund
- China A Shares Fund
- Emerging Markets Corporate Debt Fund
- Emerging Markets Equity Fund
- Emerging Markets Local Currency Debt Fund
- Emerging Markets Local Currency Dynamic Debt Fund
- Emerging Markets Sustainable Equity Fund
- European Equity Fund
- Global Environment Fund
- Global Equity Fund
- Global Franchise Fund
- Global Gold Fund
- Global Multi-Asset Income Fund
- Global Natural Resources Fund
- Global Quality Dividend Growth Fund
- Global Strategic Managed Fund
- Latin American Corporate Debt Fund

■ **Nordea 1, Sicav**

Compartimenten :

- Alpha 10 MA Fund
- Alpha 15 MA Fund

- Alpha 7 MA Fund
- Asian Stars Equity Fund
- Balanced Income Fund
- Chinese Equity Fund
- Emerging Market Bond Fund
- Emerging Stars Bond Fund
- Emerging Stars Equity Fund
- European Corporate Stars Bond Fund
- European Covered Bond Fund
- European Covered Bond Opportunities Fund
- European Cross Credit Fund
- European Financial Debt Fund
- European High Yield Bond Fund
- European High Yield Stars Bond Fund
- European Stars Equity Fund
- Flexible Fixed Income Fund
- Global Climate And Environment Fund
- Global Climate Engagement Fund
- Global Disruption Fund
- Global Diversity Engagement Fund
- Global Impact Fund
- Global Listed Infrastructure Fund
- Global Real Estate Fund
- Global Social Empowerment Fund
- Global Stable Equity Fund
- Global Stable Equity Fund - Euro Hedged
- Global Stars Equity Fund
- Global Sustainable Listed Real Assets Fund
- Low Duration European Covered Bond Fund
- Low Duration US High Yield Bond Fund
- Nordic Equity Fund
- Nordic Stars Equity Fund
- North American Stars Equity Fund
- Norwegian Bond Fund
- Norwegian Equity Fund
- Norwegian Short-Term Bond Fund
- Stable Emerging Markets Equity Fund
- Stable Return Fund
- Swedish Short-Term Bond Fund
- US Corporate Bond Fund
- US Corporate Stars Bond Fund
- US High Yield Bond Fund

■ **NSF Sicav**

Compartimenten :

- Climate Change +
- Convergence Technology Fund
- Diversified Income Fund
- Wealth Defender Global Equity Fund

■ **NYLIM GF**

Compartimenten :

- US High Yield Corporate Bonds

■ **Optimize IP Sicav**

Compartimenten :

- Optimize Invest Selection

■ **Pareto Sicav**

Compartimenten :

- Pareto Nordic Corporate Bond

■ **Pareturn**

Compartimenten :

- Best Selection
- Gladwyne Absolute Credit
- Global Equity Flex

■ **Partners Group Listed Investments Sicav**

Compartimenten :

- Listed Infrastructure
- Listed Private Equity

■ **PCFS**

Compartimenten :

- Flexible Architecture
- Pachira Fund
- Pure Conviction European Equities
- Pure Conviction International Equities
- Pure Dynamic Opportunity
- Pure Europe Small & Mid Cap Equities
- Pure Fixed Income Opportunities
- Pure Wealth
- Trend Following Strategy Fund

■ **Perinvest (Lux) Sicav**

Compartimenten :

- Asia Dividend Equity
- Asia Equity Hedge
- Harbour US Equity

■ **Pictet**

Compartimenten :

- Absolute Return Fixed Income
- Asian Equities Ex Japan
- Asian Local Currency Debt
- Biotech
- Chf Bonds
- China Environmental Opportunities
- China Equities
- China Index
- Chinese Local Currency Debt
- Clean Energy Transition
- Climate Government Bonds

- Digital
- Emerging Corporate Bonds
- Emerging Debt Blend
- Emerging Local Currency Debt
- Emerging Markets
- Emerging Markets Index
- Emerging Markets Multi Asset
- Eur Bonds
- Eur Corporate Bonds
- Eur Government Bonds
- Eur High Yield
- Eur Income Opportunities
- Eur Short Term Corporate Bonds
- Eur Short Term High Yield
- Euroland Index
- Europe Index
- Family
- Global Bonds
- Global Dynamic Allocation
- Global Emerging Debt
- Global Environmental Opportunities
- Global Equities Diversified Alpha
- Global Fixed Income Opportunities
- Global High Yield
- Global Megatrend Selection
- Global Multi Asset Themes
- Global Sustainable Credit
- Global Thematic Opportunities
- Health
- Human
- Indian Equities
- Japan Index
- Japanese Equity Opportunities
- Japanese Equity Selection
- Multi Asset Global Opportunities
- Nutrition
- Pacific Ex Japan Index
- Positive Change
- Premium Brands
- Quest AI-Driven Global Equities
- Quest Europe Sustainable Equities
- Quest Global Sustainable Equities
- ReGeneration
- Robotics
- Russian Equities
- Security
- Short Term Emerging Corporate Bonds
- Short-Term Money Market Chf

- Short-Term Money Market Eur
- Short-Term Money Market Gbp
- Short-Term Money Market Usd
- SmartCity
- Sovereign Short-Term Money Market Eur
- Sovereign Short-Term Money Market Usd
- Strategic Credit
- Timber
- Ultra Short-Term Bonds Eur
- Ultra Short-Term Bonds Usd
- Usa Index
- Usd Government Bonds
- Usd Short Mid-Term Bonds
- Water

■ **Pictet International Capital Management**

Compartimenten :

- World Equity Selection

■ **Pictet TR**

Compartimenten :

- Agora
- Atlas
- Atlas Titan
- Corto Europe
- Diversified Alpha
- Lotus
- Mandarin
- Sirius

■ **Piquemal Houghton Funds**

Compartimenten :

- Piquemal Houghton Global Equities

■ **Placeuro**

Compartimenten :

- Abacus Discovery
- Arpege
- Bond Euro
- Classic
- Euro Corporate Bonds
- Euro High Yield
- Global Invest
- Gold Mines
- World Equities

■ **Private Bank Funds I**

Compartimenten :

- Access Balanced Fund (Eur)
- Access Balanced Fund (USD)
- Access Capital Preservation Fund (Eur)
- Access Capital Preservation Fund (Usd)

- Access Growth Fund (USD)
- Dynamic Income Fund (EUR)
- Dynamic Multi-Asset Fund (Eur)
- Dynamic Multi-Asset Fund (Usd)

■ Priviledge

Compartimenten :

- Allianz All China Core
- Alpha Japan
- Amber Event Europe
- American Century Emerging Markets Equity
- Artemis UK Equities
- Axa IM Disruptive Innovations
- Axa IM Eurozone
- Baird US Aggregate Bond
- Baird US Short Duration Bond
- Columbia US Short Duration High Yield
- DPAM European Real Estate
- Fidelity Technology
- Franklin Flexible Euro Aggregate Bond
- Goldman Sachs Euro Credit
- Graham Quant Macro
- Impax US Large Cap
- Income Partners Rmb Debt
- Janus Henderson Octanis
- JPMorgan Emerging Markets Local Currency Bond
- JPMorgan Eurozone Equity
- JPMorgan US Equities Beta Enhanced
- Mondrian US Equity Value
- Moneta Best Of France
- Payden Emerging Market Debt
- PPM America US Corporate Bond
- Robeco Emerging Markets Equities Beta Enhanced
- Sands US Growth
- Security Capital US Real Estate
- Smam Japan Small And Mid Cap
- T. Rowe Price European High Yield Bond
- William Blair Global Leaders
- William Blair US Small And Mid Cap

■ Protea Fund

Compartimenten :

- Orcadia Equities Emu Sri Ex-Fossil
- Orcadia Global Sustainable Balanced
- Orcadia Global Sustainable Dynamic
- Varius Patrimoine
- Wealtheon World Equity

■ PWM Funds

Compartimenten :

- Credit Allocation

- Flexible Conservative EUR
- Flexible Dynamic EUR
- Global Corporate Defensive
- Responsible Balanced EUR

■ **Quaero Capital Funds (Lux)**

Compartimenten :

- Accessible Clean Energy
- Argonaut
- Cullen Esg Us Value
- Global Convertible Bonds
- Infrastructure Securities
- New Europe
- Taiko Japan
- World Opportunities
- Yield Opportunities

■ **Qualion Finance Investment Sicav**

Compartimenten :

- Allroad Balanced
- Allroad Bond
- Allroad Conservative
- Allroad Equity
- Allroad Responsible Investment

■ **Quest Management Sicav**

Compartimenten :

- Quest +
- Quest Cleantech Fund

■ **RAM (Lux) Systematic Funds**

Compartimenten :

- Emerging Markets Equities
- European Equities
- European Market Neutral Equity
- Global Equity Income
- Global Market Neutral Equity
- Global Multi-Asset Fund
- Stable Climate Global Equities

■ **RAM (Lux) Tactical Funds**

Compartimenten :

- Global Bond Total Return Fund

■ **RAM (Lux) Tactical Funds II**

Compartimenten :

- Asia Bond Total Return Fund

■ **RBC Funds (Lux)**

Compartimenten :

- Asia Ex-Japan Equity Fund
- China Equity Fund
- Emerging Markets Equity Focus Fund
- Emerging Markets Equity Fund

- Emerging Markets Ex-China Equity Fund
- Emerging Markets Small Cap Equity Fund
- Emerging Markets Value Equity Fund
- European Equity Focus Fund
- Global Equity Focus Fund
- Global Equity Leaders Fund
- Japan Ishin Fund
- U.S. Equity Focus Fund
- Vision Global Horizon Equity Fund

■ R-co Lux

Compartimenten :

- R-co Lux 4Change Moderate Allocation
- R-Co Lux Conviction Credit Euro
- R-Co Lux Conviction Equity Value Euro
- R-co Lux Optimal Patrimoine

■ ResponsAbility Impact UCITS (Lux)

Compartimenten :

- Transition To Net Zero Fund

■ Rivertree Bond

Compartimenten :

- Euro
- Euro Green Bonds
- Euro Multilateral Development Bank
- Short Term Sustainable

■ Rivertree Equity

Compartimenten :

- Income Europe
- Small & Mid Cap Europe

■ Rivertree Fd

Compartimenten :

- Bond Euro Short Term
- Strategic Balanced
- Strategic Conservative
- Strategic Defensive
- Strategic Dynamic

■ Robeco (LU) Funds III

Compartimenten :

- Robeco Global Credits Feeder Fund - Zero Duration
- Robeco Qi Long/Short Dynamic Duration

■ Robeco All Strategies Funds

Compartimenten :

- Robeco Life Cycle Fund 2025
- Robeco Life Cycle Fund 2030
- Robeco Life Cycle Fund 2035
- Robeco Life Cycle Fund 2040
- Robeco Life Cycle Fund 2045
- Robeco Life Cycle Fund 2050

- Robeco Life Cycle Fund 2055
- Robeco Life Cycle Fund 2060
- Robeco Life Cycle Fund 2065

■ Robeco Capital Growth Funds

Compartimenten :

- Robeco All Strategy Euro Bonds
- Robeco Asia Pacific Equities
- Robeco Asian Stars Equities
- Robeco Bp Global Premium Equities
- Robeco Bp Us Large Cap Equities
- Robeco Bp Us Premium Equities
- Robeco Bp Us Select Opportunities Equities
- Robeco Chinese A-Share Equities
- Robeco Chinese Equities
- Robeco Emerging Markets Equities
- Robeco Emerging Markets Ex China Equities
- Robeco Emerging Stars Equities
- Robeco Euro Credit Bonds
- Robeco Euro Government Bonds
- Robeco European High Yield Bonds
- Robeco Fashion Engagement Equities
- Robeco Financial Institutions Bonds
- Robeco Fintech
- Robeco Global Consumer Trends
- Robeco Global Credits
- Robeco Global Credits-Short Maturity
- Robeco Gravis Digital Infrastructure Income
- Robeco High Yield Bonds
- Robeco Indian Equities
- Robeco Investment Grade Corporate Bonds
- Robeco Megatrends
- Robeco New World Financials
- Robeco Next Digital Billion
- Robeco Qi Dynamic High Yield
- Robeco Qi Emerging Conservative Equities
- Robeco Qi Emerging Markets Active Equities
- Robeco Qi European Conservative Equities
- Robeco Qi Global Conservative Equities
- Robeco Qi Global Developed Sustainable Enhanced Index Equities
- Robeco Qi Global Momentum Equities
- Robeco Qi Us Conservative Equities
- Robeco Quantum Equities
- Robeco Sustainable Diversified Allocation
- Robeco Sustainable Dynamic Allocation
- Robeco Sustainable Emerging Stars Equities
- Robeco Sustainable European Stars Equities
- Robeco Sustainable Global Stars Equities
- Robeco Sustainable Income Allocation

- Robeco Sustainable Property Equities
- RobecoSam Biodiversity Equities
- RobecoSam Circular Economy Equities
- RobecoSam Climate Global Bonds
- RobecoSam Climate Global Credits
- RobecoSam Euro Sdg Credits
- RobecoSam Global Gender Equality Equities
- RobecoSam Global Green Bonds
- RobecoSam Global Sdg Credits
- RobecoSam Global Sdg Engagement Equities
- RobecoSam Global Sdg Equities
- RobecoSam Net Zero 2050 Climate Equities
- RobecoSam Qi Global Sdg & Climate Conservative Equities
- RobecoSam Qi Us Climate Beta Equities
- RobecoSam Sdg Credit Income
- RobecoSam Sdg High Yield Bonds
- RobecoSam Smart Energy Equities
- RobecoSam Smart Materials Equities
- RobecoSam Smart Mobility Equities
- RobecoSam Sustainable Healthy Living Equities
- RobecoSam Sustainable Water Equities
- RobecoSam Us Green Bonds

■ **Ruffer Sicav**

Compartimenten :

- Ruffer Diversified Return International
- Ruffer Total Return International

■ **Satellite Event-Driven Ucits Funds**

Compartimenten :

- Event-Driven

■ **Schroder Gaia**

Compartimenten :

- Asian Equity Long Short
- Bluetrend
- Cat Bond
- Contour Tech Equity
- Egerton Equity
- Helix
- Oaktree Credit
- SEG US Equity
- Sirios US Equity
- Wellington Pagosa

■ **Schroder International Selection Fund**

Compartimenten :

- All China Credit Income
- All China Equity
- Asian Bond Total Return
- Asian Convertible Bond
- Asian Credit Opportunities

- Asian Dividend Maximiser
- Asian Equity Yield
- Asian Local Currency Bond
- Asian Opportunities
- Asian Smaller Companies
- Asian Total Return
- Bic (Brazil, India, China)
- Blueorchard Emerging Markets Climate Bond
- Blueorchard Emerging Markets Impact Bond
- Carbon Neutral Credit
- Carbon Neutral Credit 2040
- Changing Lifestyles
- China A
- China A All Cap
- China Local Currency Bond
- China Opportunities
- Circular Economy
- Commodity
- Dynamic Income
- Emerging Asia
- Emerging Europe
- Emerging Market Bond
- Emerging Markets
- Emerging Markets Debt Total Return
- Emerging Markets Equity Alpha
- Emerging Markets Equity Impact
- Emerging Markets Hard Currency
- Emerging Markets Local Currency Bond
- Emerging Markets Multi-Asset
- Emerging Markets Value
- Euro Bond
- Euro Corporate Bond
- Euro Credit Conviction
- Euro Credit Conviction Short Duration
- Euro Equity
- Euro Government Bond
- Euro High Yield
- Euro Liquidity
- Euro Short Term Bond
- European Alpha Absolute Return
- European Dividend Maximiser
- European Innovators
- European Smaller Companies
- European Special Situations
- European Sustainable Equity
- European Value
- Frontier Markets Equity
- Global Bond

- Global Cities
- Global Climate Change Equity
- Global Climate Leaders
- Global Convertible Bond
- Global Corporate Bond
- Global Credit High Income
- Global Credit Income
- Global Disruption
- Global Diversified Growth
- Global Dividend Maximiser
- Global Emerging Market Opportunities
- Global Emerging Markets Smaller Companies
- Global Energy
- Global Energy Transition
- Global Equity
- Global Equity Alpha
- Global Equity Impact
- Global Equity Yield
- Global Gold
- Global High Yield
- Global Inflation Linked Bond
- Global Managed Growth
- Global Multi-Asset Balanced
- Global Multi-Asset Income
- Global Recovery
- Global Smaller Companies
- Global Sustainable Convertible Bond
- Global Sustainable Food And Water
- Global Sustainable Growth
- Global Sustainable Value
- Global Target Return
- Greater China
- Healthcare Innovation
- Hong Kong Dollar Bond
- Hong Kong Equity
- Indian Equity
- Indian Opportunities
- Inflation Plus
- Italian Equity
- Japanese Equity
- Japanese Opportunities
- Japanese Smaller Companies
- Latin American
- Multi-Asset Growth And Income
- Multi-Asset Total Return
- Nordic Micro Cap
- Nordic Smaller Companies
- Qep Global Active Value

- Qep Global Emerging Markets
- Qep Global Esg
- Qep Global Esg Ex Fossil Fuels
- Qep Global Quality
- Securitised Credit
- Smart Manufacturing
- Social Impact Credit
- Strategic Bond
- Strategic Credit
- Sustainable Asian Equity
- Sustainable Emerging Markets Ex China Synergy
- Sustainable Emerging Markets Synergy
- Sustainable Euro Credit
- Sustainable Future Trends
- Sustainable Global Credit Income Short Duration
- Sustainable Global Growth And Income
- Sustainable Global Multi Credit
- Sustainable Global Sovereign Bond
- Sustainable Infrastructure
- Sustainable Multi-Asset Income
- Sustainable Swiss Equity
- Sustainable Us Dollar Corporate Bond
- Sustainable Us Dollar High Yield
- Sustainable Us Dollar Short Duration Bond
- Swiss Equity
- Swiss Small & Mid Cap Equity
- Taiwanese Equity
- Uk Equity
- Us Dollar Bond
- Us Dollar Liquidity
- Us Large Cap
- Us Small & Mid-Cap Equity
- Us Smaller Companies Impact

■ **SEB Sicav 2**

Compartimenten :

- SEB Eastern Europe Small And Mid Cap Ex. Russia Fund
- SEB Listed Private Equity Fund
- SEB Nordic Small Cap Fund

■ **Select Equities**

Compartimenten :

- Emerging Multi Management
- Japan Multi Management

■ **Select Global**

Compartimenten :

- Tpf Flexible
- Tpf Medium

■ **Select Investment Series III Sicav**

Compartimenten :

- T. Rowe Price Global Focused Growth Equity Fund
- T. Rowe Price Global Growth Equity Net Zero Transition Fund
- T. Rowe Price Japanese Equity Fund
- T. Rowe Price US Large Cap Growth Equity Fund
- T. Rowe Price US Large Cap Value Equity Fund

■ **Selectum Stock Picking Fund**

Compartimenten :

- Selectum Benelux Fund
- Selectum Choice Of My Best Ideas Fund
- Selectum European Smaller Cap Fund
- Selectum Germany Fund
- Selectum Quality First Fund

■ **Serviced Platform Sicav**

Compartimenten :

- Boston Partners Global Long/Short Fund

■ **Shelter Ucits**

Compartimenten :

- Sustainable Reits Fund
- VDK Sustainable Flex Fund

■ **Sicav Oddo Bhf**

Compartimenten :

- Oddo Bhf Artificial Intelligence
- Oddo Bhf Convertibles Global
- Oddo Bhf Euro Credit Short Duration
- Oddo Bhf Euro High Yield Bond
- Oddo Bhf Feeder Polaris Balanced F, afgekort Polaris Balanced F
- Oddo Bhf Feeder Polaris Flexible F, afgekort Polaris Flexible F
- Oddo Bhf Feeder Polaris Moderate F, afgekort Polaris Moderate F
- Oddo Bhf Green Planet
- Oddo Bhf Sustainable Credit Opportunities

■ **Sky Harbor Global Funds**

Compartimenten :

- Global Responsible High Yield Fund
- Global Short Maturity Responsible High Yield Fund
- U.S. Short Duration Responsible High Yield Fund

■ **Smead Funds**

Compartimenten :

- Smead US Value Ucits Fund

■ **Solys**

Compartimenten :

- Eleva European Optima
- Euro Evolution
- Global Evolution
- Global Horizon
- LFDE International Selection

- Quadrant Europe

■ **Sparinvest Sicav**

Compartimenten :

- Ethical Global Value
- Global Value
- Securus

■ **State Street Global Advisors Luxembourg Sicav**

Compartimenten :

- State Street Emerging Asia Esg Screened Equity Fund
- State Street Emerging Markets Local Currency Government Bond Index Fund
- State Street Emerging Markets Opportunities Equity Fund
- State Street Emu Esg Screened Equity Fund
- State Street Emu Screened Index Equity Fund
- State Street Euro Corporate Bond Screened Index Fund
- State Street Europe Esg Screened Enhanced Equity Fund
- State Street Europe Screened Index Equity Fund
- State Street Europe Small Cap Esg Screened Equity Fund
- State Street Europe Value Spotlight Fund
- State Street Global Emerging Markets Screened Index Equity Fund
- State Street Global Esg Screened Managed Volatility Equity Fund
- State Street Global Treasury 1-10 Year Bond Index Fund
- State Street Japan Screened Index Equity Fund
- State Street Multi-Factor Global Esg Equity Fund
- State Street North America Esg Screened Enhanced Equity Fund
- State Street Pacific Ex-Japan Screened Index Equity Fund
- State Street Sri Euro Corporate Bond Index Fund
- State Street Sustainable Climate Euro Corporate Bond Fund
- State Street Sustainable Climate US Equity Fund
- State Street Switzerland Index Equity Fund
- State Street Uk Index Equity Fund
- State Street Us Screened Index Equity Fund
- State Street World Screened Index Equity Fund

■ **Storebrand Sicav**

Compartimenten :

- Skagen Focus Lux
- Skagen Global Lux
- Skagen Kon-Tiki Lux
- Skagen M2 Lux
- Storebrand Global Esg Plus Lux
- Storebrand Global Solutions Lux

■ **Strategic Selection Fund**

Compartimenten :

- European Value
- Global Equity
- Multi Assets

■ **Structured Investments Sicav**

Compartimenten :

- Cross Asset Trend Portfolio
- GSQuartix Modified Strategy On The Bloomberg Commodity Index Total Return Portfolio

■ **Sycomore Fund Sicav**

Compartimenten :

- Sycomore Europe Eco Solutions
- Sycomore Europe Happy@Work
- Sycomore Next Generation
- Sycomore Partners (Luxembourg)
- Sycomore Selection Credit (Luxembourg)
- Sycomore Selection Responsable (Luxembourg)
- Sycomore Sustainable Tech

■ **T. Rowe Price Funds B Sicav**

Compartimenten :

- Multi-Strategy Total Return Fund

■ **T. Rowe Price Funds Sicav**

Compartimenten :

- Asia Credit Bond Fund
- Asian Ex-Japan Equity Fund
- Asian Opportunities Equity Fund
- China Evolution Equity Fund
- China Growth Leaders Equity Fund
- Continental European Equity Fund
- Diversified Income Bond Fund
- Dynamic Credit Fund
- Dynamic Emerging Markets Bond Fund
- Dynamic Global Bond Fund
- Emerging Local Markets Bond Fund
- Emerging Markets Bond Fund
- Emerging Markets Corporate Bond Fund
- Emerging Markets Discovery Equity Fund
- Emerging Markets Equity Fund
- Euro Corporate Bond Fund
- European Equity Fund
- European High Yield Bond Fund
- European Select Equity Fund
- European Smaller Companies Equity Fund
- Frontier Markets Equity Fund
- Future Of Finance Equity Fund
- Global Aggregate Bond Fund
- Global Allocation Extended Fund
- Global Allocation Fund
- Global Focused Growth Equity Fund
- Global Government Bond Fund
- Global Growth Equity Fund
- Global High Income Bond Fund
- Global High Yield Bond Fund

- Global Impact Credit Fund
- Global Impact Equity Fund
- Global Impact Multi-Asset Fund
- Global Investment Grade Corporate Bond Fund
- Global Natural Resources Equity Fund
- Global Real Estate Securities Fund
- Global Select Equity Fund
- Global Structured Research Equity Fund
- Global Technology Equity Fund
- Global Value Equity Fund
- Japanese Equity Fund
- Multi-Asset Global Income Fund
- US Aggregate Bond Fund
- US All-Cap Opportunities Equity Fund
- US Blue Chip Equity Fund
- US Equity Fund
- US High Yield Bond Fund
- US Impact Equity Fund
- US Investment Grade Corporate Bond Fund
- US Large Cap Growth Equity Fund
- US Large Cap Value Equity Fund
- US Select Value Equity Fund
- US Smaller Companies Equity Fund
- US Structured Research Equity Fund

■ **Tareno Funds**

Compartimenten :

- Diversified Index Investing Equities/Bonds/Real Assets
- Enhanced Index Investing Bonds/Return
- Enhanced Index Investing Equities
- Value-Opportunity Equities

■ **TCW Funds**

Compartimenten :

- TCW Core Plus Bond Fund
- TCW Emerging Markets Sustainable Income Fund
- TCW High Yield Sustainable Bond Fund
- TCW Income Fund
- TCW Multi-Income US Equities Fund
- TCW Unconstrained Bond Fund

■ **The Fund Group Sicav**

Compartimenten :

- Libertas Fund

■ **The Jupiter Global Fund**

Compartimenten :

- Jupiter Dynamic Bond
- Jupiter Dynamic Bond ESG
- Jupiter European Growth
- Jupiter Financial Innovation
- Jupiter Global Convertibles

- Jupiter Global Ecology Growth
- Jupiter Global Emerging Markets Corporate Bond
- Jupiter Global Emerging Markets Short Duration Bond
- Jupiter Global Value
- Jupiter India Select
- Jupiter Japan Select

■ **Theam Quant**

Compartimenten :

- Alpha Commodity
- Bond Europe Climate Carbon Offset Plan
- Cross Asset High Focus
- Equity Europe Climate Care
- Equity Europe Defi
- Equity Europe Guru
- Equity Eurozone Guru
- Equity iESG Europe Dynamic Factor Defensive
- Equity iESG Eurozone Income Defensive
- Equity iESG US Dynamic Factor Defensive
- Equity US Defi
- Equity US Guru
- Equity World Defi
- Equity World Defi Market Neutral
- Equity World Employee Scheme III
- Equity World Global Goals
- Equity World Guru
- Europe Target Premium
- Fixed Income Diversifier
- Multi-Asset Diversified
- Multi-Asset Diversified Defensive
- World Climate Carbon Offset Plan

■ **Tikehau Fund**

Compartimenten :

- Tikehau European Sovereignty Fund
- Tikehau Impact Credit
- Tikehau International Cross Assets
- Tikehau Short Duration
- Tikehau Subfin Fund

■ **Treetop Convertible Sicav**

Compartimenten :

- Treetop Convertible International

■ **Treetop Global Sicav**

Compartimenten :

- Treetop Global Balanced
- Treetop Global Conservative
- Treetop Global Conviction
- Treetop Global Dynamic
- Treetop Séquoia Equity

■ **Triodos Sicav I**

Compartimenten :

- Triodos Euro Bond Impact Fund
- Triodos Future Generations Fund
- Triodos Global Equities Impact Fund
- Triodos Impact Mixed Fund - Defensive
- Triodos Impact Mixed Fund - Neutral
- Triodos Impact Mixed Fund - Offensive
- Triodos Pioneer Impact Fund

■ **U Access**

Compartimenten :

- China Convertible Bond
- EUR Credit 2028
- Global Credit 2026
- Long/Short Japan Corporate Governance
- USD Credit 2028

■ **Ubam**

Compartimenten :

- 30 European Leaders Equity
- 30 Global Leaders Equity
- Absolute Return Fixed Income
- Angel Japan Small Cap Equity
- Bell Global Smid Cap Equity
- Bell Us Equity
- Biodiversity Restoration
- Diversified Income Opportunities
- Dr. Ehrhardt German Equity
- Dynamic Euro Bond
- Dynamic Us Dollar Bond
- Em Responsible Corporate Bond
- Em Responsible High Alpha Bond
- Em Responsible Income Opportunities
- Em Responsible Local Bond
- Em Responsible Sovereign Bond
- Emerging Market Debt Opportunities
- Emerging Markets Frontier Bond
- Euro Corporate Ig Solution
- European Convertible Bond
- Global Convertible Bond
- Global Equity
- Global Fintech Equity
- Global High Yield Solution
- Global High Yield Solution Extended Duration
- Hybrid Bond
- Medium Term Us Corporate Bond
- Multifunds Allocation Responsible
- Multifunds Allocation Responsible Income
- Multifunds Alternative

- Multifunds Secular Trends
- Positive Impact Emerging Equity
- Positive Impact Equity
- Positive Impact Global Equity
- Snam Japan Equity Responsible
- Strategic Income
- Swiss Equity
- Swiss Small And Mid Cap Equity
- Tech Global Leaders Equity

■ **UBS (Lux) Bond Sicav**

Compartimenten :

- 2025 I (Eur)
- 2025 I (Usd)
- Asian High Yield (Usd)
- Asian Investment Grade Bonds Sustainable (Usd)
- China Fixed Income (Rmb)
- China High Yield (Usd)
- Convert Global (Eur)
- Emerging Economies Corporates (Usd)
- Emerging Economies Local Currency Bond (Usd)
- Eur Corporates Sustainable (Eur)
- Floating Rate Income (Usd)
- Global Corporates (Usd)
- Global Dynamic (Usd)
- Global Inflation-Linked (Usd)
- Global Sdg Corporates Sustainable (Usd)
- Global Short Term Flexible (Usd)
- Green Social Sustainable Bonds (EUR)
- Short Duration High Yield Sustainable (Usd)
- Short Term Eur Corporates Sustainable (Eur)
- Short Term Usd Corporates Sustainable (Usd)
- Usd Corporates (Usd)
- Usd High Yield (Usd)

■ **UBS (Lux) Equity Sicav**

Compartimenten :

- Active Climate Aware (Usd)
- All China (Usd)
- Asian Smaller Companies (Usd)
- China Health Care (Usd)
- Climate Action (Usd)
- Engage For Impact (Usd)
- Euro Countries Income Sustainable (Eur)
- European High Dividend Sustainable (Eur)
- European Income Opportunity Sustainable (Eur)
- European Opportunity Unconstrained (Eur)
- Future Leaders Small Caps (Usd)
- German High Dividend Sustainable (Eur)
- Global Defensive Sustainable (Usd)

- Global Emerging Markets Opportunity (Usd)
- Global High Dividend Sustainable (Usd)
- Global Income Sustainable (Usd)
- Global Opportunity Sustainable (Usd)
- Global Opportunity Unconstrained (Usd)
- Healthy Living (Usd)
- Innovation (Usd)
- Long Term Themes (Usd)
- Mobility Leaders (Usd)
- O'Connor China Long/Short Alpha Strategies Ucits (Usd)
- Russia (Usd)
- Small Caps Europe Sustainable (Eur)
- Swiss Opportunity (Chf)
- Us Income Sustainable (Usd)
- Us Opportunity (Usd)
- Us Total Yield Sustainable (Usd)
- Usa Growth (Usd)
- Usa Growth Sustainable (Usd)

■ UBS (Lux) Fund Solutions

Compartimenten :

- Bloomberg Euro Area Liquid Corporates 1-5 Year Ucits Etf
- Bloomberg Msci Euro Area Liquid Corporates Sustainable Ucits Etf
- Bloomberg Msci Us Liquid Corporates Sustainable Ucits Etf
- Bloomberg Tips 1-10 Ucits Etf
- Bloomberg Us Liquid Corporates 1-5 Year Ucits Etf
- Bloomberg Us Liquid Corporates Ucits Etf
- Bloomberg Usd Emerging Markets Sovereign Ucits Etf
- J.P. Morgan Usd EM Diversified Bond 1-5 Ucits Etf
- Msci Emerging Markets Socially Responsible Ucits Etf
- Msci Emerging Markets Ucits Etf
- Msci Emu Socially Responsible Ucits Etf
- Msci Emu Ucits Etf
- Msci Japan Socially Responsible Ucits Etf
- Msci Japan Ucits Etf
- Msci Pacific Socially Responsible Ucits Etf
- Msci Usa Socially Responsible Ucits Etf
- Msci World Socially Responsible Ucits Etf
- Sustainable Development Bank Bonds Ucits Etf

■ UBS (Lux) Investment Sicav

Compartimenten :

- China A Opportunity (USD)

■ UBS (Lux) Key Selection Sicav

Compartimenten :

- Asia Allocation Opportunity (Usd)
- Asian Equities (Usd)
- Asian Global Strategy Balanced (Usd)
- China Allocation Opportunity (Usd)
- Credit Income Opportunities (Usd)

- Digital Transformation Dynamic (Usd)
- Digital Transformation Themes (Usd)
- Dynamic Alpha (Usd)
- European Equity Sustainable Leaders (Eur)
- European Equity Value Opportunity (Eur)
- European Growth And Income (Eur)
- Global Allocation (Chf)
- Global Allocation (Eur)
- Global Allocation (Usd)
- Global Equities (Usd)
- Global Multi Income (Usd)
- Turnaround Equity Opportunities (Usd)

■ **UBS (Lux) Money Market Sicav**

Compartimenten :

- Eur
- Usd

■ **UBS (Lux) Sicav 1**

Compartimenten :

- All-Rounder (Usd)

■ **UBS (Lux) Strategy Sicav**

Compartimenten :

- Dynamic Income (Usd)
- Fixed Income Sustainable (Eur)
- Fixed Income Sustainable (Usd)
- Income Sustainable (Chf)
- Income Sustainable (Eur)
- Income Sustainable (Usd)
- Multi Asset Emerging Markets Dynamic (Usd)
- Systematic Allocation Portfolio Defensive (Usd)
- Systematic Allocation Portfolio Dynamic (Usd)
- Systematic Allocation Portfolio Medium (Usd)
- Xtra Yield (Eur)

■ **Ulysses**

Compartimenten :

- Logiver Indiciel Dynamique
- PBT - Global Asset Allocation

■ **Umano Fund**

Compartimenten :

- Defensive Income
- Real Estate European Securities

■ **Uni-Global**

Compartimenten :

- Equities Emerging Markets
- Equities Europe
- Equities World

■ **Universal Invest**

Compartimenten :

- Dynamic
- High
- Impact Equity
- Low
- Medium

■ **Varenne Ucits**

Compartimenten :

- Varenne Conviction
- Varenne Global
- Varenne Long Short
- Varenne Valeur

■ **Vector**

Compartimenten :

- Flexible
- Navigator
- Top Managers Mixed

■ **VisionFund**

Compartimenten :

- Emerging Markets Equity
- Euro Investment Grade Corporate Bonds
- Europe Core
- Europe Growth
- Europe Opportunities
- Global Adagio
- Global Moderato
- Global Presto
- Japan Equity Value
- Swiss Equity
- US Equity Large Cap Core
- US Equity Large Cap Growth
- US Equity Large Cap Value
- US Equity LC Quantcore
- US Equity Small And Mid Caps

■ **Vontobel Fund II**

Compartimenten :

- MTX Emerging Markets Sustainability Champions

■ **Waterloo Sicav**

Compartimenten :

- Global Balanced Selection
- Global Flexible

■ **White Fleet IV**

Compartimenten :

- DIVAS Eurozone Value
- Enetia Energy Infrastructure Fund
- Rising Stars

- Secular Trends

■ **William Blair Sicav**

Compartimenten :

- U.S. Small-Mid Cap Growth Fund

■ **Xtrackers**

Compartimenten :

- Cac 40 Ucits Etf
- Dax Esg Screened Ucits Etf
- Dax Ucits Etf
- Euro Stoxx 50 Ucits Etf
- Euro Stoxx Quality Dividend Ucits Etf
- Ftse 100 Income Ucits Etf
- Ftse 250 Ucits Etf
- Ftse Mib Ucits Etf
- Harvest Csi300 Ucits Etf
- Msci Emu Ucits Etf
- Msci Europe Ucits Etf
- Msci Japan Ucits Etf
- Msci UK Esg Ucits Etf
- Nikkei 225 Ucits Etf
- Spain Ucits Etf
- Stoxx Global Select Dividend 100 Swap Ucits Etf
- Switzerland Ucits Etf

■ **Xtrackers II**

Compartimenten :

- Eur High Yield Corporate Bond Ucits Etf
- Harvest China Government Bond Ucits Etf
- iBoxx Eurozone Government Bond Yield Plus Ucits Etf

Malta

■ **Mfp Sicav**

Compartimenten :

- Best Strategies Fund
- Raphael's Ethical Choice Fund

■ **Solid Future Ucits Funds Sicav**

Compartimenten :

- The Defensive Fund
- The Dynamic Fund

Nederland

■ **ASN Beleggingsfondsen Ucits**

Compartimenten :

- ASN Duurzaam Aandelenfonds
- ASN Duurzaam Obligatiefonds
- ASN Duurzaam Small & Midcapfonds
- ASN Milieu & Waterfonds

■ **VanEck Etf's**

Compartimenten :

- VanEck Aex Ucits Etf

- VanEck Amx Ucits Etf
- VanEck Global Real Estate Ucits Etf
- VanEck iBoxx Eur Corporates Ucits Etf
- VanEck iBoxx Eur Sovereign Capped AAA-AA 1-5 Ucits Etf
- VanEck iBoxx Eur Sovereign Diversified 1-10 Ucits Etf
- VanEck Morningstar Developed Markets Dividend Leaders Ucits Etf
- VanEck Multi-Asset Balanced Allocation Ucits Etf
- VanEck Multi-Asset Conservative Allocation Ucits Etf
- VanEck Multi-Asset Growth Allocation Ucits Etf
- VanEck Sustainable European Equal Weight Ucits Etf
- VanEck Sustainable World Equal Weight Ucits Etf
- **II. Buitenlandse openbare alternatieve instelling voor collectieve belegging in financiële instrumenten en liquide middelen (2)**
 - o **II.1. Beleggingsfondsen**
 - **Geen vennootschappen geregistreerd**
 - o **II.2. Beleggingsvennootschappen**
 - **Geen vennootschappen geregistreerd**

Wijzigingen in de lijst tijdens de voorbije twaalf maanden

I. Buitenlandse openbare instelling voor collectieve belegging die voldoet aan de voorwaarden van de richtlijn 2009/65/EG

o **Vergunningen**

- 29-03-2023 : **Global Sicav, afgekort GS - Ofi Invest Energy Strategic Metals**
- 29-03-2023 : **Invesco Funds - Invesco Sustainable Eurozone Equity Fund**
- 03-04-2023 : **VisionFund - US Equity Small And Mid Caps**
- 04-04-2023 : **Schroder Gaia - SEG US Equity**
- 06-04-2023 : **Aperture Investors Sicav - Discover Equity Fund**
- 06-04-2023 : **Eurizon Fund - Bond Aggregate Eur Short Term**
- 07-04-2023 : **Eleva Ucits Fund - Eleva European Multi Opportunities Fund**
- 11-04-2023 : **BlackRock Institutional Pooled Funds - BlackRock Sustainable Global Allocation Tailored Fund**
- 11-04-2023 : **Premium Selection Ucits Icav - Julius Baer Dynamic Asset Allocation**
- 11-04-2023 : **Premium Selection Ucits Icav - Julius Baer Equity Global Excellence**
- 11-04-2023 : **Premium Selection Ucits Icav - Julius Baer Equity Next Generation**
- 11-04-2023 : **Premium Selection Ucits Icav - Julius Baer Strategy Balanced (Eur)**
- 11-04-2023 : **Premium Selection Ucits Icav - Julius Baer Strategy Income (Eur)**
- 12-04-2023 : **Qualion Finance Investment Sicav - Allroad Balanced**
- 14-04-2023 : **Allianz Global Investors Fund - Allianz Us Investment Grade Credit**
- 14-04-2023 : **Long Term Investment Fund (SIA) - Classic**
- 14-04-2023 : **Long Term Investment Fund (SIA) - Natural Resources**
- 17-04-2023 : **AMSelect - DPAM Emerging Bond Local Currency**
- 18-04-2023 : **Abrdn III Icav - Abrdn Global Real Estate Active Thematics Ucits Etf**
- 18-04-2023 : **Lansdowne Ucits Icav - Lansdowne European Fund**
- 20-04-2023 : **Cigogne Ucits - Credit Opportunities**
- 21-04-2023 : **Carmignac Portfolio - Merger Arbitrage Plus**
- 21-04-2023 : **Carmignac Portfolio - Merger Arbitrage**
- 24-04-2023 : **Goldman Sachs Funds III - Goldman Sachs USD Green Bond**
- 24-04-2023 : **Ixios Funds - Ixios Gold**
- 24-04-2023 : **Ixios Funds - Ixios Recovery**

24-04-2023 : **Moorea Fund - SG Credit Millesime 2028**

24-04-2023 : **Pictet - Short-Term Money Market Gbp**

26-04-2023 : **Amundi Fund Solutions - Buy And Watch High Income Bond Opportunities 06/2028**

26-04-2023 : **Federated Hermes Investment Funds - Federated Hermes China Equity Fund**

26-04-2023 : **Goldman Sachs Funds III - Goldman Sachs Global Impact Corporate Bond**

02-05-2023 : **Amundi Fund Solutions - Buy and Watch Income 06/2028 - II**

02-05-2023 : **R-co 2 - RMM Court Terme**

04-05-2023 : **Harrington Cooper Ucits Funds Icaav - HC Boston Common Global Equity Impact Fund**

04-05-2023 : **Harrington Cooper Ucits Funds Icaav - HC Snyder US All Cap Equity Fund**

08-05-2023 : **Blackrock Ucits Funds - Blackrock Euro Investment Grade Fixed Maturity Bond Fund 2026**

12-05-2023 : **Exane Funds 1 - Exane Ceres Fund**

12-05-2023 : **Primus Solutions Icaav - DB Autocallable Portfolio Fund**

16-05-2023 : **Amundi Funds - Net Zero Ambition Emerging Markets Equity**

16-05-2023 : **Barings Umbrella Fund - Barings Global High Yield Bond Climate Fund**

17-05-2023 : **Aegon Asset Management Investment Company (Ireland) - Aegon Global Short Dated Climate Transition Fund**

22-05-2023 : **Hesper Fund - Global Solutions**

23-05-2023 : **Echiquier - Echiquier Hybrid Bonds**

25-05-2023 : **HSBC Global Liquidity Funds - HSBC US Treasury Liquidity Fund**

26-05-2023 : **Blackrock Global Funds - Brown To Green Materials Fund**

26-05-2023 : **Goldman Sachs Funds - Goldman Sachs Global Future Economic Security Equity Portfolio**

30-05-2023 : **Montlake Oriel Ucits Platform Icaav - Quintet Global Equity Defined Returns Fund**

30-05-2023 : **Montlake Ucits Platform (Lux) Sicav - Velox Fund**

30-05-2023 : **Most Diversified Portfolio Sicav - Tobam Anti-Benchmark High Yield Maturity 2027**

31-05-2023 : **Coeli Sicav I - Global Select Fund**

31-05-2023 : **Coeli Sicav I - Global Small Cap Select Fund**

01-06-2023 : **UBS (Lux) Bond Sicav - Asian Investment Grade Bonds Sustainable (Usd)**

02-06-2023 : **ABN AMRO Funds, afgekort AAF - Putnam US ESG Equities, afgekort ABN AMRO Putnam US ESG Equities**

02-06-2023 : **Axa World Funds - Europe Ex-UK Microcap**

05-06-2023 : **JPMorgan Investment Funds - Global Core Equity Fund**

05-06-2023 : **JSS Investmentfonds - JSS Sustainable Bond-Euro Broad**

05-06-2023 : **JSS Investmentfonds - JSS Sustainable Equity-Global Climate 2035**

05-06-2023 : **JSS Investmentfonds - JSS Sustainable Equity-Global Dividend**

05-06-2023 : **JSS Investmentfonds - JSS Sustainable Equity-Green Planet**

05-06-2023 : **JSS Investmentfonds - JSS Sustainable Multi Asset-Global Opportunities**

06-06-2023 : **Allspring (Lux) Worldwide Fund - Climate Transition Global High Yield Fund**

07-06-2023 : **Nuveen Global Investors Fund - Nuveen Emerging Markets Impact Bond Fund**

07-06-2023 : **Nuveen Global Investors Fund - Nuveen Global Real Estate Carbon Reduction Fund**

07-06-2023 : **Nuveen Global Investors Fund - Nuveen U.S. Core Impact Bond Fund**

12-06-2023 : **HSBC Global Funds Icaav - Global Sustainable Government Bond Ucits Etf**

14-06-2023 : **Liontrust Global Funds - Liontrust Gf Sustainable Future US Growth Fund**

14-06-2023 : **Natixis International Funds (Lux) I - Loomis Sayles Global Allocation Fund**

16-06-2023 : **Nomura Funds Ireland - Taiwan Equity Fund**

19-06-2023 : **Amundi Fund Solutions - Buy And Watch Income 06/2028**

19-06-2023 : **Edmond de Rothschild Fund - EM Climate Bonds**

20-06-2023 : **UBS (Lux) Equity Sicav - Healthy Living (Usd)**

20-06-2023 : **UBS (Lux) Equity Sicav - Mobility Leaders (Usd)**

21-06-2023 : **Blackrock Global Funds - Systematic China Environmental Tech Fund**

22-06-2023 : **HSBC Global Investment Funds - Corporate Euro Bond Fixed Term 2027**

22-06-2023 : **Nordea 1, Sicav - Global Sustainable Listed Real Assets Fund**

26-06-2023 : **Mercer Ucits Common Contractual Fund - Acadian Sustainable Multi-Factor Equity**

26-06-2023 : **Mercer Ucits Common Contractual Fund - Mercer Passive Global Small Cap Equity UCITS CCF**

26-06-2023 : **Mercer Ucits Common Contractual Fund - Mercer Passive Sustainable Global Equity UCITS CCF**

26-06-2023 : **MGI Funds - Acadian Multi-Asset Absolute Return**

26-06-2023 : **MGI Funds - Acadian Sustainable Emerging Markets Equity**

26-06-2023 : **MGI Funds - Acadian Sustainable Emerging Markets Managed Volatility Equity**

26-06-2023 : **MGI Funds - Acadian Sustainable European Equity**

26-06-2023 : **MGI Funds - Acadian Sustainable Global Equity**

26-06-2023 : **MGI Funds - Acadian Sustainable Global Managed Volatility Equity**

26-06-2023 : **MGI Funds - Mercer Absolute Return Fixed Income Fund**

26-06-2023 : **MGI Funds - Mercer Diversified Growth Fund**

26-06-2023 : **MGI Funds - Mercer Emerging Market Debt - Hard Currency Fund**

26-06-2023 : **MGI Funds - Mercer Global Buy & Maintain Credit Fund**

26-06-2023 : **MGI Funds - Mercer Global High Yield Bond Fund**

26-06-2023 : **MGI Funds - Mercer Global Small Cap Equity Fund**

26-06-2023 : **MGI Funds - Mercer Low Volatility Equity Fund**

26-06-2023 : **MGI Funds - Mercer Passive Emerging Markets Equity Fund**

26-06-2023 : **MGI Funds - Mercer Passive Euro Over 5 Year Bond UCITS Fund**

26-06-2023 : **MGI Funds - Mercer Passive Global Equity Fund**

26-06-2023 : **MGI Funds - Mercer Short Dated UK Gilt Fund**

26-06-2023 : **MGI Funds - Mercer Short Duration Bond Fund 3**

26-06-2023 : **MGI Funds - Mercer Short Duration Global Bond Fund 1**

26-06-2023 : **MGI Funds - Mercer Short Duration Global Bond Fund 2**

26-06-2023 : **MGI Funds - Mercer Sustainable Global Equity Fund**

26-06-2023 : **MGI Funds - MGI Emerging Markets Debt Fund**

26-06-2023 : **MGI Funds - MGI Emerging Markets Equity Fund**

26-06-2023 : **MGI Funds - MGI Euro Cash Fund**

26-06-2023 : **MGI Funds - MGI Eurozone Equity Fund**

26-06-2023 : **MGI Funds - MGI Global Equity Fund**

26-06-2023 : **MGI Funds - MGI UK Cash Fund**

28-06-2023 : **Moorea Fund - Global Trends**

29-06-2023 : **Beobank Funds - Beobank Dynamic Strategy Fund**

29-06-2023 : **Beobank Funds - Beobank Full Equities Strategy Fund**

29-06-2023 : **CPR Invest - B&W European Strategic Autonomy 2028 II**

29-06-2023 : **Echiquier - Echiquier Short Term Credit**

29-06-2023 : **Echiquier Fund - Echiquier Go Local**

30-06-2023 : **Goldman Sachs Funds - Goldman Sachs Emerging Markets Ex-China Core Equity Portfolio**

03-07-2023 : **Bluebay Funds - Bluebay Investment Grade Financials Plus Bond Fund**

04-07-2023 : **FFG - American Impact Equities**

04-07-2023 : **FFG - European Impact Equities**

04-07-2023 : **Neuberger Berman Investment Funds - Neuberger Berman Tactical Macro Fund**

05-07-2023 : **Axa IM World Access Vehicle IcaV - Axa IM Euro Yield Target 2028**

05-07-2023 : **JSS Investmentfonds II - JSS Sustainable Equity - SDG Opportunities**

06-07-2023 : **AMSelect - Echiquier Europe Equity Mid Cap**

06-07-2023 : **JPMorgan EtfS (Ireland) IcaV - Global Research Enhanced Index Equity Sri Paris Aligned Ucits Etf**

06-07-2023 : **JPMorgan EtfS (Ireland) IcaV - Us Research Enhanced Index Equity Sri Paris Aligned Ucits Etf**

07-07-2023 : **Axa World Funds - Act People And Planet Emerging Markets Bonds**

07-07-2023 : **Lombard Odier Selection, afgekort LO Selection - Eurozone**
07-07-2023 : **Lombard Odier Selection, afgekort LO Selection - US Equity**
07-07-2023 : **Nordea 1, Sicav - European Financial Debt Fund**
10-07-2023 : **Neuberger Berman Investment Funds - Neuberger Berman Climate Innovation Fund**
11-07-2023 : **RAM (Lux) Systematic Funds - Stable Climate Global Equities**
13-07-2023 : **Goldman Sachs Funds III - Goldman Sachs AAA ABS**
13-07-2023 : **R-co Lux - R-co Lux Optimal Patrimoine**
13-07-2023 : **Van Lanschot Kempen Mandaatfondsen - Van Lanschot Kempen Megatrends Fonds**
14-07-2023 : **Franklin Templeton Global Funds - FTGF Clearbridge Value Fund**
14-07-2023 : **Goldman Sachs Funds IV - Goldman Sachs Emerging Markets Hard Currency Sovereign Debt Optimised Index**
17-07-2023 : **Blackrock Global Funds - China Multi-Asset Fund**
17-07-2023 : **RAM (Lux) Tactical Funds II - Asia Bond Total Return Fund**
18-07-2023 : **Finaltis Funds - Europe Selection**
18-07-2023 : **Finaltis Funds - Gold**
19-07-2023 : **Allianz Global Investors Fund - Allianz Target Maturity Euro Bond II**
19-07-2023 : **Gekko Fund Sicav - Brand Resilience**
19-07-2023 : **Gekko Fund Sicav - Dividend Opportunities**
20-07-2023 : **Barings International Umbrella Fund - Barings Eastern Europe Fund**
20-07-2023 : **BNP Paribas Flexi I - Obliselect Euro 2028**
26-07-2023 : **iShares V - iShares iBonds Dec 2026 Term \$ Corp Ucits Etf**
26-07-2023 : **iShares V - iShares iBonds Dec 2028 Term \$ Corp Ucits Etf**
28-07-2023 : **Fidelity Funds 2 - Global Future Leaders Fund**
28-07-2023 : **Fidelity Funds 2 - US Dollar Corporate Bond Fund**
28-07-2023 : **Granahan Funds - Granahan Future Pathways Fund**
28-07-2023 : **JPMorgan Funds - Emerging Markets Social Advancement Fund**
31-07-2023 : **Amundi Alternative Funds II - Amundi Sand Grove Event Driven Fund**
01-08-2023 : **UBS (Irl) Fund Solutions - CMCI Composite SF Ucits Etf**
09-08-2023 : **Blackrock Strategic Funds - Blackrock Health Sciences Absolute Return Fund**
09-08-2023 : **Columbia Threadneedle (Lux) III - CT (Lux) Sustainable Global Equity Enhanced Income**
09-08-2023 : **VisionFund - US Equity LC Quantcore**
14-08-2023 : **Pinebridge Global Funds - Pinebridge Asia Pacific Investment Grade Bond Fund**
15-08-2023 : **Jupiter Asset Management Series - Jupiter Global Emerging Markets Focus ex China Fund**
17-08-2023 : **Sicav Oddo Bhf - Oddo Bhf Global Target Green 2028**
18-08-2023 : **Janus Henderson Capital Funds - Janus Henderson Fixed Maturity Bond Fund (EUR) 2027**
18-08-2023 : **Nomura Funds Ireland - Corporate Hybrid Bond Fund**
18-08-2023 : **Nomura Funds Ireland - Us High Yield Bond Continuum Fund**
18-08-2023 : **Sicav LBPAM Funds - LBPAM Isr Absolute Return Convertibles**
18-08-2023 : **Sicav LBPAM Funds - LBPAM Isr Absolute Return Credit**
18-08-2023 : **Sicav LBPAM Funds - LBPAM Isr Convertibles Monde**
18-08-2023 : **Sicav LBPAM Funds - Tocqueville Biodiversity Isr**
18-08-2023 : **Sicav LBPAM Funds - Tocqueville Euro Equity Isr**
21-08-2023 : **Bny Mellon Global Funds - Bny Mellon Long-Term European Equity Fund**
21-08-2023 : **iShares V - iShares iBonds Dec 2026 Term € Corp Ucits Etf**
21-08-2023 : **iShares V - iShares iBonds Dec 2028 Term € Corp Ucits Etf**
22-08-2023 : **Amundi Fund Solutions - Buy And Watch High Income Bond Opportunities 11/2028**
22-08-2023 : **Amundi Fund Solutions - Buy And Watch Income 11/2028**
23-08-2023 : **Morgan Stanley Investment Funds - Sustainable Global High Yield Bond Fund**
24-08-2023 : **Allianz Global Investors Fund - Allianz Us Large Cap Value**
28-08-2023 : **PGIM Funds - PGIM Jennison Carbon Solutions Equity Fund**

01-09-2023 : **Ubam - 30 European Leaders Equity**

06-09-2023 : **Fidelity Ucits Icav - Fidelity Electric Vehicles And Future Transportation Ucits Etf**

06-09-2023 : **Fidelity Ucits Icav - Fidelity Metaverse Ucits Etf**

06-09-2023 : **Private Bank Funds I - Access Balanced Fund (USD)**

06-09-2023 : **Private Bank Funds I - Access Growth Fund (USD)**

11-09-2023 : **Edmond de Rothschild Sicav, afgekort EdR Sicav - European Improvers**

11-09-2023 : **Mercer Ucits Common Contractual Fund - Mercer Passive Fundamental Indexation Global Equity UCITS CCF**

11-09-2023 : **MGI Funds - Acadian Systematic Macro**

11-09-2023 : **MGI Funds - Mercer Passive Euro Corporate Bond Fund**

11-09-2023 : **MGI Funds - MGI Euro Bond Fund**

12-09-2023 : **JPMorgan Efts (Ireland) Icav - Active Global Aggregate Bond Ucits Etf**

14-09-2023 : **JPMorgan Funds - Sustainable Infrastructure Fund**

14-09-2023 : **La Française - La Française Financial Bonds 2027**

14-09-2023 : **Rockefeller Capital Management Ucits Icav - Rockefeller Climate Solutions Ucits**

15-09-2023 : **ING Aria - ING Credit Horizon 2027**

15-09-2023 : **Schroder International Selection Fund - Sustainable Us Dollar Corporate Bond**

18-09-2023 : **Most Diversified Portfolio Sicav - Tobam Global Blockchain Equity Fund**

20-09-2023 : **Edmond de Rothschild Sicav, afgekort EdR Sicav - Millésima Select 2028**

21-09-2023 : **Indosuez Funds - Chronos 2029 Eur**

21-09-2023 : **Indosuez Funds - Chronos 2029 Usd**

22-09-2023 : **Nomura Funds Ireland - Emerging Market Corporate Bond Fund**

25-09-2023 : **Dnca Invest - Global Sport**

26-09-2023 : **Lazard Global Investment Funds - Lazard Thematic Inflation Opportunities Fund**

27-09-2023 : **Dnca Invest - Global Convertibles**

27-09-2023 : **KBC Bonds - High Yield Responsible Investing**

27-09-2023 : **R-co 2 - R-co Target 2027 HY**

28-09-2023 : **CPR Invest - B&W Climate Target 2028**

28-09-2023 : **DB Vermögensfondsmandat - DB ESG Fixed Income**

30-09-2023 : **Flossbach Von Storch - Global Quality**

03-10-2023 : **Montlake Ucits Platform Icav - Volatility Arbitrage Ucits Fund**

03-10-2023 : **Schroder International Selection Fund - Sustainable Us Dollar High Yield**

06-10-2023 : **Allianz Global Investors Fund - Allianz Social Conviction Equity**

06-10-2023 : **Gekko Fund Sicav - Conviction Shares**

06-10-2023 : **Gekko Fund Sicav - Flexible Allocation**

06-10-2023 : **Gekko Fund Sicav - Global Convertible Bonds**

06-10-2023 : **Indosuez Funds - Impact**

10-10-2023 : **JSS Investmentfonds II - JSS Sustainable Multi Asset - Global Income**

10-10-2023 : **T. Rowe Price Funds Sicav - Global Impact Multi-Asset Fund**

18-10-2023 : **Amundi Funds - Pioneer Us Equity Esg Improvers**

19-10-2023 : **Blackrock Global Funds - Social Action Equity Fund**

20-10-2023 : **KBC Bonds - Green Social Sustainability Bonds Responsible Investing**

20-10-2023 : **NSF Sicav - Climate Change +**

20-10-2023 : **NSF Sicav - Convergence Technology Fund**

20-10-2023 : **NSF Sicav - Diversified Income Fund**

20-10-2023 : **NSF Sicav - Wealth Defender Global Equity Fund**

23-10-2023 : **Amundi Funds - Climate Transition Global Equity**

23-10-2023 : **Exclusive Solutions Funds - Short Term**

24-10-2023 : **Solys - Eleva European Optima**

26-10-2023 : **Axa IM Fixed Income Investment Strategies - US High Yield B/BB**

26-10-2023 : **Franklin Templeton Investment Funds - Franklin U.S. Low Duration Fund**

26-10-2023 : **Global X Efts Icav - Global X Copper Miners Ucits Etf**

26-10-2023 : **Global X Etf's Icav - Global X Cybersecurity Ucits Etf**
26-10-2023 : **Global X Etf's Icav - Global X Lithium & Battery Tech Ucits Etf**
26-10-2023 : **Global X Etf's Icav - Global X Robotics & Artificial Intelligence Ucits Etf**
26-10-2023 : **Global X Etf's Icav - Global X Telemedicine & Digital Health Ucits Etf**
26-10-2023 : **Global X Etf's Icav - Global X Uranium Ucits Etf**
27-10-2023 : **Lumyna Funds - Lumyna - HBK Diversified Strategies Ucits Fund**
27-10-2023 : **Schroder International Selection Fund - Circular Economy**
27-10-2023 : **Schroder International Selection Fund - Sustainable Infrastructure**
30-10-2023 : **BNP Paribas Flexi I - Obliselect Euro 2029**
31-10-2023 : **Alger Sicav - Alger Focus Equity Fund**
31-10-2023 : **iShares V - iShares iBonds Dec 2025 Term € Corp Ucits Etf**
31-10-2023 : **iShares V - iShares iBonds Dec 2027 Term € Corp Ucits Etf**
03-11-2023 : **AB Sicav I - US Low Volatility Equity Portfolio**
03-11-2023 : **Amundi Etf Icav - Amundi Msci North America Esg Climate Net Zero Ambition Ctb Ucits Etf**
03-11-2023 : **M&G (Lux) Investment Funds 1 - M&G (Lux) Better Health Solutions Fund**
06-11-2023 : **Virtus Global Funds Icav - Virtus GF U.S. Small-Mid Cap Fund**
07-11-2023 : **Franklin Templeton Investment Funds - Franklin Global Multi-Asset Income Fund**
07-11-2023 : **JPMorgan Etf's (Ireland) Icav - Global Equity Premium Income Ucits Etf**
07-11-2023 : **M&G (Lux) Investment Funds 1 - M&G (Lux) Fixed Maturity Bond Fund 2**
09-11-2023 : **iShares III - iShares \$ High Yield Corp Bond Esg Paris-Aligned Climate Ucits Etf**
09-11-2023 : **iShares III - iShares € High Yield Corp Bond Esg Paris-Aligned Climate Ucits Etf**
10-11-2023 : **CPR Invest - Climate Ultra Short Term Bond**
10-11-2023 : **Ruffer Sicav - Ruffer Diversified Return International**
13-11-2023 : **Amundi Funds - Emerging Markets Equity Focus Ex China**
13-11-2023 : **Amundi Funds - Global Short Term Bond**
15-11-2023 : **T. Rowe Price Funds Sicav - US Structured Research Equity Fund**
20-11-2023 : **Bny Mellon Global Funds - Bny Mellon Absolute Return Credit Fund**
20-11-2023 : **iMGP - US Core Plus Fund**
21-11-2023 : **Amundi Funds - Asia Income Esg Bond**
22-11-2023 : **Franklin Templeton Global Funds - FTGF Clearbridge Tactical Dividend Income Fund**
22-11-2023 : **M&G (Lux) Investment Funds 1 - M&G (Lux) Global Artificial Intelligence Fund**
22-11-2023 : **Morgan Stanley Investment Funds - Us Value Fund**
24-11-2023 : **Eleva Ucits Fund - Eleva Global Multi Opportunities Fund**
29-11-2023 : **UTI Goldfinch Funds - UTI India Sovereign Bond Ucits Etf**
30-11-2023 : **Fidelity Funds 2 - Transition Materials Fund**
30-11-2023 : **JPMorgan Etf's (Ireland) Icav - Active Us Growth Ucits Etf**
30-11-2023 : **JPMorgan Etf's (Ireland) Icav - Active Us Value Ucits Etf**
30-11-2023 : **R-co 2 - R-co Target 2029 IG**
04-12-2023 : **Baillie Gifford Worldwide Funds - Baillie Gifford Worldwide Diversified Return Fund**
04-12-2023 : **Ganador - Spirit Bond Macro Allocation**
04-12-2023 : **Lazard Funds - Lazard Credit 2028**
05-12-2023 : **GQG Global Ucits Icav - GQG Partners U.S. Equity Fund**
06-12-2023 : **Morgan Stanley Investment Funds - Calvert Global Equity Fund**
06-12-2023 : **Robeco All Strategies Funds - Robeco Multi Asset Growth**
06-12-2023 : **Robeco All Strategies Funds - Robeco Multi Asset Income**
06-12-2023 : **Robeco Capital Growth Funds - Robeco Emerging Markets Ex China Equities**
06-12-2023 : **Robeco Capital Growth Funds - Robeco Fashion Engagement Equities**
07-12-2023 : **Schroder Gaia - Asian Equity Long Short**
11-12-2023 : **Amundi Fund Solutions - Buy And Watch High Income Bond Opportunities 03/2029**
11-12-2023 : **Amundi Fund Solutions - Buy And Watch Income 03/2029**
11-12-2023 : **JPMorgan Etf's (Ireland) Icav - Active Us Equity Ucits Etf**

12-12-2023 : **Crown Sigma Ucits - LGT EM Frontier LC Bond Sub-Fund**
12-12-2023 : **Crown Sigma Ucits - LGT EM HC Bond Sub-Fund**
12-12-2023 : **Crown Sigma Ucits - LGT EM LC Bond Sub-Fund**
12-12-2023 : **Crown Sigma Ucits - LGT Sustainable Bond Global Sub-Fund**
12-12-2023 : **Crown Sigma Ucits - LGT Sustainable Equity Global Sub-Fund**
12-12-2023 : **Crown Sigma Ucits - LGT Sustainable Quality Equity Sub-Fund**
14-12-2023 : **Columbia Threadneedle (Lux) I - CT (Lux) Global Social Bond**
19-12-2023 : **Perpetual Investment Services Europe Icaav - Regnan (Ire) Global Mobility And Logistics Fund**
20-12-2023 : **Aquis Ucits - Lumen Vietnam Fund**
21-12-2023 : **AB Sicav I - Security Of The Future Portfolio**
21-12-2023 : **Jupiter Asset Management Series - Jupiter Systematic Consumer Trends Fund**
21-12-2023 : **Jupiter Asset Management Series - Jupiter Systematic Demographic Opportunities Fund**
21-12-2023 : **Jupiter Asset Management Series - Jupiter Systematic Disruptive Technology Fund**
21-12-2023 : **Jupiter Asset Management Series - Jupiter Systematic Healthcare Innovation Fund**
21-12-2023 : **Jupiter Asset Management Series - Jupiter Systematic Physical World Fund**
27-12-2023 : **Econopolis Funds - Econopolis Demographic Dynamics**
28-12-2023 : **Nomura Funds Ireland - China A-Shares AI Quant Strategy Fund**
29-12-2023 : **Tikehau Fund - Tikehau European Sovereignty Fund**
02-01-2024 : **Columbia Threadneedle (Lux) I - CT (Lux) Japan Equities**
05-01-2024 : **Aquis Ucits - Lumen Asia Sustainable Fund**
05-01-2024 : **HSBC Global Funds Icaav - Multi Factor US Equity Fund**
05-01-2024 : **Lazard Global Active Funds - Lazard Climate Action Fund**
10-01-2024 : **Amundi Etf Icaav - Amundi Msci World Ucits Etf**
10-01-2024 : **Man Funds - Man GLG Global Climate Impact Bond**
10-01-2024 : **Schroder International Selection Fund - Global Equity Impact**
15-01-2024 : **AMSelect - Amundi US Equity**
15-01-2024 : **AMSelect - JP Morgan US Equity Value**
15-01-2024 : **DB PWM - Fixed Income Horizon 2026**
15-01-2024 : **Muzinich Funds - Muzinich Global Market Duration Investment Grade Fund**
15-01-2024 : **Schroder International Selection Fund - Dynamic Income**
15-01-2024 : **Theam Quant - Cross Asset High Focus**
15-01-2024 : **U Access - EUR Credit 2028**
15-01-2024 : **U Access - USD Credit 2028**
16-01-2024 : **Goldman Sachs Etf Icaav - Goldman Sachs Global Green Bond Ucits Etf**
17-01-2024 : **iMGP - Conservative Select Fund**
18-01-2024 : **Qualion Finance Investment Sicav - Allroad Responsible Investment**
19-01-2024 : **Corum Butler Credit Strategies Icaav - Corum Butler European High Yield Fund**
19-01-2024 : **ING Aria - Navido Patrimonial Dynamic**
22-01-2024 : **AMSelect - Wellington Global Equity**
23-01-2024 : **FFG - Global Impact Equities**
24-01-2024 : **C&P Funds - Detox**
29-01-2024 : **Amundi Index Solutions - Amundi Eur High Yield Corporate Bond Esg**
29-01-2024 : **Amundi Index Solutions - Amundi Eur Short Term High Yield Corporate Bond Esg**
29-01-2024 : **Amundi Index Solutions - Amundi Global Emerging Bond Markit Iboxx**
29-01-2024 : **Amundi Index Solutions - Amundi Msci Emu Esg Ctb Net Zero Ambition**
29-01-2024 : **Amundi Index Solutions - Amundi Msci Emu Small Cap Esg Ctb Net Zero Ambition**
29-01-2024 : **Amundi Index Solutions - Amundi Usd Corporate Bond Pab Net Zero Ambition**
29-01-2024 : **Amundi Index Solutions - Amundi Usd High Yield Corporate Bond Esg**
29-01-2024 : **Aviva Investors - Global Equity Income Fund**
30-01-2024 : **Candriam Fund - Bonds Eastern Europe 2029**
31-01-2024 : **Blackrock Global Funds - Emerging Markets Fixed Maturity Bond Fund 2027**

31-01-2024 : **Blackrock Global Funds - Euro High Yield Fixed Maturity Bond Fund 2027**

31-01-2024 : **Blackrock Global Funds - Euro Investment Grade Fixed Maturity Bond Fund 2027 (1)**

31-01-2024 : **Blackrock Global Funds - Euro Investment Grade Fixed Maturity Bond Fund 2027 (2)**

31-01-2024 : **Blackrock Global Funds - Euro Investment Grade Fixed Maturity Bond Fund 2029**

31-01-2024 : **Blackrock Global Funds - Global Investment Grade Fixed Maturity Bond Fund 2027**

31-01-2024 : **Blackrock Global Funds - Us Investment Grade Fixed Maturity Bond Fund 2027**

01-02-2024 : **AMSelect - Pictet Global Multi-Asset**

01-02-2024 : **Indosuez Funds - Chronos Green Bonds 2028**

05-02-2024 : **M&G (Lux) Investment Funds 1 - M&G (Lux) Fixed Maturity Bond Fund 1**

07-02-2024 : **Blackrock Global Funds - Global Listed Infrastructure Fund**

08-02-2024 : **Arcus Fund Sicav - Arcus Japan Fund**

08-02-2024 : **Eleva Ucits Fund - Eleva Absolute Return Dynamic Fund**

09-02-2024 : **First Sentier Investors Global Umbrella Fund - First Sentier Global Credit Sustainable Climate Fund**

09-02-2024 : **First Sentier Investors Global Umbrella Fund - RQI Global All Country Diversified Alpha Fund**

09-02-2024 : **First Sentier Investors Global Umbrella Fund - RQI Global All Country Value Fund**

09-02-2024 : **First Sentier Investors Global Umbrella Fund - Stewart Investors Global Emerging Markets Ex-China Leaders Sustainability Fund**

13-02-2024 : **Edmond de Rothschild Sicav, afgekort EdR Sicav - Global Allocation**

13-02-2024 : **ResponsAbility Impact UCITS (Lux) - Transition To Net Zero Fund**

14-02-2024 : **Private Bank Funds I - Dynamic Income Fund (EUR)**

20-02-2024 : **Enigma Funds Sicav - Enigma Legacy Fund**

20-02-2024 : **FundRock UCITS Platform I ICAV - Boston Partners Global Long/Short (UCITS) Fund**

22-02-2024 : **AB Sicav I - European Growth Portfolio**

22-02-2024 : **AB Sicav I - Global Growth Portfolio**

23-02-2024 : **Priviledge - Robeco Emerging Markets Equities Beta Enhanced**

27-02-2024 : **Amundi Etf IcaV - Amundi Prime Usa Ucits Etf**

27-02-2024 : **Capital International Fund - Capital Group Sustainable Global Balanced Fund (Lux)**

27-02-2024 : **Capital International Fund - Capital Group Sustainable Global Corporate Bond Fund (Lux)**

27-02-2024 : **Capital International Fund - Capital Group Sustainable Global Opportunities Fund (Lux)**

29-02-2024 : **Open Access - DNCA Alpha Bonds**

29-02-2024 : **Robeco Capital Growth Funds - Robeco Gravis Digital Infrastructure Income**

01-03-2024 : **Club Solutions - DPE I Dynamique**

01-03-2024 : **Club Solutions - DPE L Patrimoine**

01-03-2024 : **Lombard Odier Funds, afgekort LO Funds - DataEdge Market Neutral**

01-03-2024 : **Morgan Stanley Investment Funds - Calvert Us Equity**

06-03-2024 : **Fidelity Institutional Liquidity Fund - The Euro Fund**

06-03-2024 : **Fidelity Institutional Liquidity Fund - The Sterling Fund**

06-03-2024 : **Fidelity Institutional Liquidity Fund - The United States Dollar Fund**

06-03-2024 : **Fidelity Institutional Liquidity Fund - The United States Dollar Treasury Fund**

06-03-2024 : **Natixis International Funds (Lux) I - Ossiam Esg Low Carbon Shiller Barclays CAPE® US Fund**

06-03-2024 : **Natixis International Funds (Lux) I - Ossiam Shiller Barclays CAPE® US Fund**

06-03-2024 : **Principal Global Investors Funds - Principal High Grade Capital Securities Fund**

07-03-2024 : **Liontrust Global Funds - Liontrust Gf Pan-European Dynamic Fund**

07-03-2024 : **Varenne Ucits - Varenne Conviction**

07-03-2024 : **Varenne Ucits - Varenne Long Short**

08-03-2024 : **Amundi Index Solutions - Amundi Msci Europe Growth**

08-03-2024 : **Amundi Index Solutions - Amundi Smart City**

08-03-2024 : **Axa World Funds - Axa SPDB China A Opportunities**

08-03-2024 : **Robeco Capital Growth Funds - Robeco Sustainable Diversified Allocation**

11-03-2024 : **Platinum World Portfolios - Asia Fund**
 11-03-2024 : **Platinum World Portfolios - Health Sciences Fund**
 11-03-2024 : **Platinum World Portfolios - International Fund**
 11-03-2024 : **Platinum World Portfolios - Japan Fund**
 12-03-2024 : **Arcipelagos Sicav - Vitamin Fund**
 12-03-2024 : **Fidelity Funds 2 - Global Value Fund**
 12-03-2024 : **Fidelity Funds 2 - Sustainable Global Corporate Bond Fund**
 13-03-2024 : **Robeco Capital Growth Funds - Robeco Sustainable Dynamic Allocation**
 14-03-2024 : **Dnca Invest - Credit Conviction**
 14-03-2024 : **DWS Invest - Net Zero Transition**
 15-03-2024 : **Robeco Capital Growth Funds - Robeco Sustainable Income Allocation**
 18-03-2024 : **Brock Milton Capital Ucits Sicav - BMC Global Select Fund**
 18-03-2024 : **Brock Milton Capital Ucits Sicav - BMC Global Small Cap Select Fund**
 18-03-2024 : **Fidelity Active Strategy, afgekort FAST - Global Contrarian Long/Short Fund**
 18-03-2024 : **Manager Select - PIMCO Responsible Global Investment Grade**
 19-03-2024 : **Lazard Global Investment Funds - Lazard Nordic High Yield Bond Fund**
 19-03-2024 : **Perpetual Investment Services Europe Icaav - Regnan Global Equity Impact Solutions**
 19-03-2024 : **Perpetual Investment Services Europe Icaav - Regnan Sustainable Water and Waste Fund**
 20-03-2024 : **DPAM L - Equities Europe Value Transition**
 21-03-2024 : **BNP Paribas Funds - Global Net Zero Transition Equity**
 21-03-2024 : **Principal Global Investors Funds - Principal Capital Securities Fund**
 25-03-2024 : **Axa IM World Access Vehicle Icaav - Target Yield 2028**
 25-03-2024 : **Blackrock Global Funds - Global Unconstrained Equity Fund**
 25-03-2024 : **FFG - Global Equities Low Carbon**
 25-03-2024 : **Multi Units Luxembourg - Amundi Msci Disruptive Technology Esg Screened**
 25-03-2024 : **Multi Units Luxembourg - Amundi Msci Emu Value Factor**
 25-03-2024 : **Multi Units Luxembourg - Amundi Msci Future Mobility Esg Screened**
 25-03-2024 : **Multi Units Luxembourg - Amundi Msci Millenials Esg Screened**
 25-03-2024 : **The Jupiter Global Fund - Jupiter Japan Select**
 27-03-2024 : **Abrdn Sicav I - Emerging Markets Income Equity Fund**
 28-03-2024 : **Blackrock Solutions Funds Icaav - QMM Actively Managed Continental European Equity Fund**
 28-03-2024 : **Blackrock Solutions Funds Icaav - QMM Actively Managed Global High Yield Corporate Bond Fund**
 28-03-2024 : **Blackrock Solutions Funds Icaav - QMM Actively Managed Global Investment Grade Corporate Bond Fund**
 28-03-2024 : **Blackrock Solutions Funds Icaav - QMM Actively Managed US Equity Fund**
 28-03-2024 : **Pictet - Quest AI-Driven Global Equities**
 29-03-2024 : **JPMorgan Liquidity Funds - Eur Government Cnav Fund**
 29-03-2024 : **M&G (Lux) Investment Funds 1 - M&G (Lux) US Corporate Bond Fund**
 29-03-2024 : **M&G (Lux) Investment Funds 1 - M&G (Lux) US High Yield Bond Fund**

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18-02-2022 : **VisionFund - Eraam Long Short Equity**
 18-02-2022 : **VisionFund - Eraam Premia Low Vol**
 11-07-2022 : **Franklin Templeton Global Funds - Franklin Mv European Equity Growth And Income Fund**
 26-08-2022 : **Kempen International Funds - Kempen (Lux) Euro Credit Fund Plus**
 14-09-2022 : **Lyxor Investment Funds - Gari Global Green Transition**
 28-12-2022 : **Mirae Asset Global Discovery Fund - Mirae Asset Gem Great Consumer Equity Fund**
 30-12-2022 : **Isatis Investment - Capital Growth Security Yield 2021**
 18-01-2023 : **Federated Hermes Investment Funds - Federated Hermes Global Equity Fund**
 18-01-2023 : **Lumyna Funds - Lumyna - Enhanced Equity Volatility Premium Ucits Fund**

14-02-2023 : **TCW Funds - TCW Emerging Markets Local Currency Income Fund**
02-03-2023 : **Blackrock Global Funds - Asia Pacific Equity Income Fund**
15-03-2023 : **H2O Global Strategies Icaav - H2O Barry Active Value Fund**
15-03-2023 : **H2O Global Strategies Icaav - H2O Barry Short Fund**
15-03-2023 : **H2O Global Strategies Icaav - H2O Fidelio Fund**
15-03-2023 : **H2O Global Strategies Icaav - H2O Multi Emerging Debt Fund**
20-03-2023 : **Franklin Templeton Investment Funds - Franklin Emerging Market Corporate Debt Fund**
20-03-2023 : **Franklin Templeton Investment Funds - Franklin Flexible Alpha Bond Fund**
20-03-2023 : **Franklin Templeton Investment Funds - Franklin Global Aggregate Bond Fund**
20-03-2023 : **Franklin Templeton Investment Funds - Franklin Global Multi-Asset Income Fund**
20-03-2023 : **Franklin Templeton Investment Funds - Franklin UK Equity Income Fund**
20-03-2023 : **Franklin Templeton Investment Funds - Franklin US Low Duration Fund**
20-03-2023 : **Franklin Templeton Investment Funds - Templeton Emerging Markets Local Currency Bond Fund**
24-03-2023 : **Theam Quant - Equity Eurozone Factor Defensive**
28-03-2023 : **KBC Bonds - Strategic Emerging Opportunities**
29-03-2023 : **Helium Fund - Syquant Technology**
31-03-2023 : **Bluebay Funds - Bluebay Emerging Market Local Currency Corporate Bond Fund**
31-03-2023 : **Franklin Templeton Global Solutions - Franklin Multi Asset Euro Balanced Fund**
31-03-2023 : **Franklin Templeton Global Solutions - Franklin Multi Asset Euro Conservative Fund**
31-03-2023 : **Merclin II Sicav - Patrimonium**
31-03-2023 : **Merclin Sicav - Global Equity**
04-04-2023 : **Isatis Investment - Patrimoine**
05-04-2023 : **Multicooperation Sicav - Julius Baer Dynamic Asset Allocation**
05-04-2023 : **Multicooperation Sicav - Julius Baer Strategy Balanced (Eur)**
05-04-2023 : **Multicooperation Sicav - Julius Baer Strategy Growth (Eur)**
06-04-2023 : **The Jupiter Global Fund - Jupiter Global Ecology Diversified**
07-04-2023 : **BNP Paribas Funds - Harmony**
11-04-2023 : **DWS Invest - Croci Europe Sdg**
11-04-2023 : **DWS Invest - Croci World Sdg**
12-04-2023 : **DWS Invest - Emerging Markets Sovereign Debt**
17-04-2023 : **Ubam - Europe Responsible Small Cap Equity**
19-04-2023 : **Natixis International Funds (Lux) I - Asg Managed Futures Fund**
19-04-2023 : **Schroder International Selection Fund - European Large Cap**
20-04-2023 : **AB Sicav I - Sustainable Emerging Market Debt Portfolio**
20-04-2023 : **Columbia Threadneedle (Lux) I - Euro Dynamic Real Return**
20-04-2023 : **Man Funds - Man GLG RI European Equity Leaders**
02-05-2023 : **Goldman Sachs Funds III - Goldman Sachs Global Flexible Multi-Asset Premium**
05-05-2023 : **Perpetual Investment Services Europe Icaav - J O Hambro Capital Management Global Income Builder Fund**
12-05-2023 : **ABN AMRO Funds, afgekort AAF - American Century European ESG Equities**
15-05-2023 : **Fisher Investments Institutional Funds - Fisher Investments Institutional Frontier Markets Equity Fund**
17-05-2023 : **The Jupiter Global Fund - Jupiter Asia Pacific Income**
19-05-2023 : **Allspring (Lux) Worldwide Fund - Climate Focused Emerging Markets Equity Fund**
19-05-2023 : **Allspring (Lux) Worldwide Fund - Climate Focused Global Equity Fund**
19-05-2023 : **Allspring (Lux) Worldwide Fund - Climate Focused U.S. Equity Fund**
19-05-2023 : **Axa World Funds - Chorus Equity Market Neutral**
19-05-2023 : **Axa World Funds - Chorus Multi Strategy**
19-05-2023 : **InRIS Ucits - InRIS Cfm Diversified**
22-05-2023 : **Amundi Alternative Funds II - Lyxor / Allspring Financial Credit Fund**
23-05-2023 : **BNP Paribas Funds - Euro High Quality Government Bond**

05-06-2023 : **BL Fund Selection - Smart Evolution**

07-06-2023 : **M&G (Lux) Investment Funds 1 - M&G (Lux) Global Enhanced Equity Premia Fund**

07-06-2023 : **Natixis AM Funds - Seeyond Volatility Strategy**

09-06-2023 : **Essential Portfolio Selection, afgekort EPS - Quintet Earth**

13-06-2023 : **Axa World Funds - China Sustainable Short Duration Bonds**

14-06-2023 : **BNP Paribas Flexi I - Esg Track Emu Government Bond 1-10 Years**

14-06-2023 : **State Street Global Advisors Luxembourg Sicav - State Street Canada Index Equity Fund**

15-06-2023 : **Mirae Asset Global Discovery Fund - Mirae Asset Gem Sector Leader Equity Fund**

15-06-2023 : **Placeuro - Harp Actions**

16-06-2023 : **Lyxor Index Fund - Lyxor \$ Floating Rate Note Ucits Etf**

16-06-2023 : **Natixis International Funds (Lux) I - DNCA Europe Smaller Companies Fund**

16-06-2023 : **Pictet TR - Aquila**

21-06-2023 : **Abrdn Sicav I - Emerging Markets Infrastructure Equity Fund**

21-06-2023 : **Goldman Sachs Funds III - Goldman Sachs Global Health & Well-being Equity**

21-06-2023 : **Lombard Odier Funds, afgekort LO Funds - TargetNetZero US Equity**

21-06-2023 : **U Access (Ireland) Ucits - U Access (Irl) Trend Macro**

22-06-2023 : **Lombard Odier Funds, afgekort LO Funds - Global Inflation-Linked Fundamental**

22-06-2023 : **Lombard Odier Selection, afgekort LO Selection - Nextgen Biotech**

22-06-2023 : **Natixis AM Funds - DNCA Global Emerging Equity**

26-06-2023 : **Federated Hermes Investment Funds - Federated Hermes Sustainable Europe Ex-UK Equity Fund**

26-06-2023 : **Federated Hermes Investment Funds - Federated Hermes Sustainable European Equity Fund**

26-06-2023 : **Isatis Investment - Optimal Patrimoine**

27-06-2023 : **Axa World Funds - China Responsible Growth**

30-06-2023 : **Indosuez Funds - Defensive Eur**

30-06-2023 : **Serviced Platform Sicav - Select Equity Long/Short Ucits Sub-Fund**

03-07-2023 : **BNP Paribas Funds - Europe Emerging Equity**

04-07-2023 : **Beobank Funds - La Française Core Fund**

04-07-2023 : **Landolt Investment (Lux) Sicav - Europe Selection**

04-07-2023 : **Landolt Investment (Lux) Sicav - Gold**

06-07-2023 : **Neuberger Berman Investment Funds - Neuberger Berman Multi-Asset Income Fund**

07-07-2023 : **Allspring (Lux) Worldwide Fund - China A Focus Fund**

07-07-2023 : **Priviledge - Atlas Impact**

10-07-2023 : **AMSelect - Harris US Equity Value**

11-07-2023 : **Neuberger Berman Investment Funds - Neuberger Berman Global High Yield Sustainable Action Fund**

11-07-2023 : **T. Rowe Price Funds Sicav - Middle East & Africa Equity Fund**

12-07-2023 : **Baillie Gifford Worldwide Funds - Baillie Gifford Worldwide European Growth Fund**

13-07-2023 : **ABN AMRO Funds, afgekort AAF - Alger US Equities, afgekort ABN AMRO Alger US Equities**

13-07-2023 : **Sparx Funds - Sparx Japan Sustainable Equity Fund**

17-07-2023 : **Franklin Templeton Global Funds - FTGF Franklin Mv Asia Pacific Ex Japan Equity Growth And Income Fund**

18-07-2023 : **Isatis Investment - Private Investors World Equities**

21-07-2023 : **PGIM Funds - PGIM Quant Solutions Global Equity Opportunities Fund**

24-07-2023 : **T. Rowe Price Funds Sicav - Dynamic Global Investment Grade Bond Fund**

26-07-2023 : **Celsius Investment Funds Sicav - Doubleline Barclays Strategic Commodity Fund**

31-07-2023 : **Blackstone Systematic Credit Umbrella Fund - Blackstone Low Carbon Short Duration Corporate Bond Fund (UCITS)**

31-07-2023 : **Lumyna Funds - Lumyna - Ramius Merger Arbitrage Ucits Fund**

04-08-2023 : **BNP Paribas Funds - Sustainable Multi-Asset Flexible**

04-08-2023 : **Ubam - Us High Yield Solution**

07-08-2023 : **Lumyna Funds - Lumyna - Millburn Adaptive Allocation Program Ucits Fund**
07-08-2023 : **Lumyna Funds - Lumyna - Zeal Greater China Long Short Ucits Fund**
09-08-2023 : **Ubam - Euro High Yield Solution**
16-08-2023 : **Columbia Threadneedle (Lux) I - American Absolute Alpha**
17-08-2023 : **Goldman Sachs Funds III - Goldman Sachs Belgium Government Bond**
17-08-2023 : **Goldman Sachs Funds III - Goldman Sachs Euro Liquidity**
18-08-2023 : **Isatis Investment - Global Flexible**
22-08-2023 : **Goldman Sachs Funds III - Goldman Sachs Global Bond Opportunities (Former NN)**
22-08-2023 : **Ubam - Absolute Return Low Vol Fixed Income**
24-08-2023 : **Ubam - Us Dollar Bond**
25-08-2023 : **Columbia Threadneedle (Lux) I - Emerging Market Esg Equities**
28-08-2023 : **Ubam - Euro Bond**
31-08-2023 : **Fidelity Funds - China Government Bond Fund**
31-08-2023 : **Theam Quant - Equity Guru Long Short**
01-09-2023 : **NYLIM GF - Short Duration US High Yield Bonds**
05-09-2023 : **Ubam - Global Responsible Convertible Bond**
07-09-2023 : **Neuberger Berman Investment Funds - Neuberger Berman Emerging Markets Select Equity Fund**
07-09-2023 : **Ubam - Global Tech Convertible Bond**
11-09-2023 : **T. Rowe Price Funds Sicav - Science And Technology Equity Fund**
13-09-2023 : **Ubam - Corporate Euro Bond**
14-09-2023 : **UBS (Lux) Sicav 2 - Chf Bond Sustainable (Chf)**
14-09-2023 : **UBS (Lux) Sicav 2 - Eur Corporates Active Climate Aware (Eur)**
14-09-2023 : **UBS (Lux) Sicav 2 - Usd Corporates Active Climate Aware (Usd)**
15-09-2023 : **JPMorgan Funds - Us Opportunistic Long-Short Equity Fund**
18-09-2023 : **Allspring (Lux) Worldwide Fund - Global Factor Enhanced Equity Fund**
18-09-2023 : **Janus Henderson Capital Funds - Janus Henderson Global Research Fund**
19-09-2023 : **Pictet - Short-Term Money Market Jpy**
19-09-2023 : **UBS (Lux) Sicav 2 - Low Duration Usd Bond Sustainable (Usd)**
20-09-2023 : **Abrdn Sicav I - Listed Private Capital Fund**
20-09-2023 : **T. Rowe Price Funds Sicav - Global Equity Dividend Fund**
22-09-2023 : **Ubam - Europe Market Neutral**
25-09-2023 : **Goldman Sachs Funds - Goldman Sachs Global Sovereign Bond Portfolio**
25-09-2023 : **Janus Henderson Fund - Global Equity Market Neutral Fund**
26-09-2023 : **UBS (Lux) Sicav 2 - Low Duration Eur Bond Sustainable (Eur)**
27-09-2023 : **abrdn Sicav II - Responsible Global Asset Strategies Fund**
27-09-2023 : **Indosuez Funds - Global Bonds Usd 2023**
27-09-2023 : **Schroder International Selection Fund - Sustainable European Market Neutral**
28-09-2023 : **Indosuez Funds - China 2049**
28-09-2023 : **Janus Henderson Capital Funds - Janus Henderson Us Research Fund**
29-09-2023 : **DPAM L - Bonds Eur Selection**
29-09-2023 : **UBS (Lux) Bond Sicav - Fixed Maturity Series 3 (Eur)**
04-10-2023 : **abrdn Sicav II - Japanese Equities Fund**
09-10-2023 : **Bny Mellon Global Funds - Bny Mellon Absolute Return Equity Fund**
09-10-2023 : **Boussard & Gavaudan Sicav - BG Long Term Value**
09-10-2023 : **Goldman Sachs Funds - Goldman Sachs China Future Technology Leaders Equity Portfolio**
09-10-2023 : **Invesco Funds - Invesco Global Thematic Innovation Equity Fund**
10-10-2023 : **Edmond de Rothschild Fund - Asean Equity**
10-10-2023 : **Schroder International Selection Fund - Digital Infrastructure**
11-10-2023 : **Ubam - Global Healthcare Convertible Bond**
12-10-2023 : **iShares III - iShares Msci Pacific Ex-Japan Esg Enhanced Ucits Etf**

13-10-2023 : **Dnca Invest - Venasquo**

19-10-2023 : **Ducal Investment Fund - Ducal Global Allocation Fund**

19-10-2023 : **First Sentier Investors Global Umbrella Fund - First Sentier High Quality Bond Fund**

19-10-2023 : **First Sentier Investors Global Umbrella Fund - First Sentier Long Term Bond Fund**

19-10-2023 : **Robeco (LU) Funds III - Robeco Financial Institutions Bonds Feeder Fund - Zero Duration**

19-10-2023 : **Robeco (LU) Funds III - Robeco High Yield Bonds Feeder Fund - Zero Duration**

19-10-2023 : **UBS (Lux) Bond Sicav - Fixed Maturity Series 8 (Usd)**

20-10-2023 : **Morgan Stanley Investment Funds - Global High Yield Bond Fund**

20-10-2023 : **State Street CCF - State Street CCF Global Green Real Estate Equity Index Fund**

26-10-2023 : **AB Sicav I - Climate High Income Portfolio**

26-10-2023 : **Axa IM World Access Vehicle Icaav - Axa IM Maturity 2023 Fund**

26-10-2023 : **Flossbach Von Storch - Laufzeitfonds 2027**

27-10-2023 : **DWS Invest - Asian Small/Mid Cap**

27-10-2023 : **Lombard Odier Funds, afgekort LO Funds - World Gold Expertise**

30-10-2023 : **Invesco Funds - Invesco Global Targeted Returns Select Fund**

03-11-2023 : **Amundi Funds - Pioneer Us Equity Mid Cap**

03-11-2023 : **M&G (Lux) Investment Funds 1 - M&G (Lux) Absolute Return Bond Fund**

03-11-2023 : **Natixis AM Funds - Ostrum Euro Credit**

07-11-2023 : **Blackrock Global Funds - China Flexible Equity Fund**

07-11-2023 : **Guardcap Ucits Funds - Alta US All Cap Equity Fund**

08-11-2023 : **Fundlogic Alternatives - The Equity Risk Managed Fund**

08-11-2023 : **Schroder International Selection Fund - European Sustainable Value**

10-11-2023 : **Axa World Funds - Europe Microcap**

10-11-2023 : **BNP Paribas Funds - Asia High Yield Bond, afgekort BNP Paribas Asia High Yield Bond**

10-11-2023 : **BNP Paribas Funds - Europe High Conviction Bond**

10-11-2023 : **BNP Paribas Funds - Global Absolute Return Multi-Factor Bond**

10-11-2023 : **BNP Paribas Funds - Sustainable Global Multi-Factor Corporate Bond**

10-11-2023 : **BNP Paribas Funds - Sustainable Global Multi-Factor Equity**

10-11-2023 : **Bny Mellon Global Funds - Bny Mellon Food Innovation Fund**

10-11-2023 : **Bny Mellon Global Funds - Bny Mellon Future Earth Fund**

10-11-2023 : **Bny Mellon Global Funds - Bny Mellon Future Life Fund**

10-11-2023 : **Epsilon Fund - Emerging Bond Total Return Enhanced**

10-11-2023 : **Epsilon Fund - Q-Flexible**

10-11-2023 : **Eurizon Fund - Absolute Active**

10-11-2023 : **Eurizon Fund - Absolute Green Bonds**

10-11-2023 : **Eurizon Fund - Absolute High Yield**

10-11-2023 : **Eurizon Fund - Absolute Prudent**

10-11-2023 : **Eurizon Fund - Active Allocation**

10-11-2023 : **Eurizon Fund - Asian Equity Opportunities**

10-11-2023 : **Eurizon Fund - Azioni Strategia Flessibile**

10-11-2023 : **Eurizon Fund - Bond Aggregate Eur Short Term**

10-11-2023 : **Eurizon Fund - Bond Aggregate Eur**

10-11-2023 : **Eurizon Fund - Bond Corporate Eur Short Term Lte**

10-11-2023 : **Eurizon Fund - Bond Corporate Eur Short Term**

10-11-2023 : **Eurizon Fund - Bond Corporate Smart Esg**

10-11-2023 : **Eurizon Fund - Bond Emerging Markets Hc Lte**

10-11-2023 : **Eurizon Fund - Bond Emerging Markets In Local Currencies Esg**

10-11-2023 : **Eurizon Fund - Bond Emerging Markets Lc Lte**

10-11-2023 : **Eurizon Fund - Bond Eur All Maturities Lte**

10-11-2023 : **Eurizon Fund - Bond Eur Long Term Lte**

10-11-2023 : **Eurizon Fund - Bond Eur Medium Term Lte**

10-11-2023 : **Eurizon Fund - Bond Eur Short Term Lte**
10-11-2023 : **Eurizon Fund - Bond Flexible**
10-11-2023 : **Eurizon Fund - Bond Gbp Lte**
10-11-2023 : **Eurizon Fund - Bond Inflation Linked**
10-11-2023 : **Eurizon Fund - Bond Italy Long Term Lte**
10-11-2023 : **Eurizon Fund - Bond Italy Medium Term Lte**
10-11-2023 : **Eurizon Fund - Bond Italy Short Term Lte**
10-11-2023 : **Eurizon Fund - Bond Jpy Lte**
10-11-2023 : **Eurizon Fund - Bond Short Term Eur T1**
10-11-2023 : **Eurizon Fund - Bond Usd Lte**
10-11-2023 : **Eurizon Fund - Bond Usd Short Term Lte**
10-11-2023 : **Eurizon Fund - China Opportunity**
10-11-2023 : **Eurizon Fund - Equity China Smart Volatility**
10-11-2023 : **Eurizon Fund - Equity Circular Economy**
10-11-2023 : **Eurizon Fund - Equity Emerging Markets Lte**
10-11-2023 : **Eurizon Fund - Equity Emerging Markets Smart Volatility**
10-11-2023 : **Eurizon Fund - Equity Euro Lte**
10-11-2023 : **Eurizon Fund - Equity Europe Esg Lte**
10-11-2023 : **Eurizon Fund - Equity Europe Lte**
10-11-2023 : **Eurizon Fund - Equity High Dividend**
10-11-2023 : **Eurizon Fund - Equity Innovation**
10-11-2023 : **Eurizon Fund - Equity Italy Smart Volatility**
10-11-2023 : **Eurizon Fund - Equity Japan Lte**
10-11-2023 : **Eurizon Fund - Equity North America Lte**
10-11-2023 : **Eurizon Fund - Equity Pacific Ex-Japan Lte**
10-11-2023 : **Eurizon Fund - Equity People**
10-11-2023 : **Eurizon Fund - Equity Planet**
10-11-2023 : **Eurizon Fund - Equity Usa Esg Leaders Lte**
10-11-2023 : **Eurizon Fund - Equity Usa Esg Lte**
10-11-2023 : **Eurizon Fund - Equity World Smart Volatility**
10-11-2023 : **Eurizon Fund - Flexible Europe Strategy**
10-11-2023 : **Eurizon Fund - Flexible Multistrategy**
10-11-2023 : **Eurizon Fund - Flexible Us Strategy**
10-11-2023 : **Eurizon Fund - Global Bond**
10-11-2023 : **Eurizon Fund - Global Bond Lte**
10-11-2023 : **Eurizon Fund - Global Multi Credit**
10-11-2023 : **Eurizon Fund - Green Euro Credit**
10-11-2023 : **Eurizon Fund - Inflation Strategy**
10-11-2023 : **Eurizon Fund - Italian Equity Opportunities**
10-11-2023 : **Eurizon Fund - Money Market Eur T1**
10-11-2023 : **Eurizon Fund - Money Market Usd T1**
10-11-2023 : **Eurizon Fund - Securitized Bond Fund**
10-11-2023 : **Eurizon Fund - Sustainable Global Equity**
10-11-2023 : **Eurizon Fund - Sustainable Multiasset**
10-11-2023 : **Eurizon Fund - Top European Research**
13-11-2023 : **BNP Paribas A Fund - Global Fixed Rate Portfolio 2024**
13-11-2023 : **BNP Paribas Flexi I - ABS Opportunities**
13-11-2023 : **BNP Paribas Flexi I - Bond Emerging Investment Grade**
13-11-2023 : **BNP Paribas Flexi I - Flexible Convertible Bond**
13-11-2023 : **BNP Paribas Flexi I - US Mortgage**
20-11-2023 : **Theam Quant - High Yield Europe Defensive**

21-11-2023 : **Amundi Index Solutions - Amundi Index Msci Emerging Markets Sri Pab**
21-11-2023 : **Janus Henderson Horizon Fund - Global Multi-Asset Fund**
21-11-2023 : **Morgan Stanley Investment Funds - Calvert Sustainable Global Equity Engagement Fund**
21-11-2023 : **UBS (Lux) Bond Sicav - 2023 (Usd)**
23-11-2023 : **MWM Sicav - Bond Opportunities**
23-11-2023 : **MWM Sicav - Global Equities Sri**
24-11-2023 : **abrdrn Sicav II - Global Absolute Return Strategies Fund**
24-11-2023 : **Dnca Invest - Euro Smart Cities**
24-11-2023 : **Invesco Funds - Invesco Global Convertible Fund**
27-11-2023 : **Goldman Sachs Funds III - Goldman Sachs Eurozone Equity Growth & Income**
28-11-2023 : **Goldman Sachs Funds - Goldman Sachs Us Focused Growth Equity Portfolio**
28-11-2023 : **JPMorgan Funds - Social Advancement Fund**
28-11-2023 : **JPMorgan Funds - Sustainable Consumption Fund**
30-11-2023 : **Perinvest (Lux) Sicav - Global Healthcare Equity**
01-12-2023 : **Janus Henderson Capital Funds - Janus Henderson Intech European Core Fund**
01-12-2023 : **Natixis AM Funds - DNCA Global Convertible Bonds**
01-12-2023 : **Natixis AM Funds - DNCA Global Sport Equity**
01-12-2023 : **Van Lanschot Kempen Mandaatfondsen - Van Lanschot Kempen Megatrends Fonds**
04-12-2023 : **Epsilon Fund - Euro Bond**
04-12-2023 : **Eurizon Fund - Bond Aggregate Rmb**
04-12-2023 : **Eurizon Fund - Bond High Yield**
04-12-2023 : **Eurizon Fund - Euro Emerging Markets Bonds**
04-12-2023 : **Eurizon Fund - Slj Local Emerging Markets Debt**
04-12-2023 : **Hector Sicav - Western Economies Fund**
04-12-2023 : **KBC Renta - Canarenta**
04-12-2023 : **Lombard Odier Funds, afgekort LO Funds - High Yield 2023**
05-12-2023 : **Brookfield Investment Funds (Ucits) - Brookfield Global Listed Infrastructure Ucits Fund**
05-12-2023 : **Brookfield Investment Funds (Ucits) - Brookfield US Listed Real Estate Ucits Fund**
05-12-2023 : **DB PBC - Deutsche Bank Best Allocation - Protect 80**
05-12-2023 : **UBS (Lux) Equity Sicav - O'Connor Event Driven Ucits Fund (Usd)**
06-12-2023 : **Goldman Sachs Funds III - Goldman Sachs Global Banking & Insurance Equity**
06-12-2023 : **Goldman Sachs Funds III - Goldman Sachs Global Food & Beverages Equity**
06-12-2023 : **Goldman Sachs Funds III - Goldman Sachs Global Health Care Equity**
06-12-2023 : **MWM Sicav - Patrimonial Sri Fund**
06-12-2023 : **U Access (Ireland) Ucits - U Access (Irl) Cheyne Arbitrage Ucits**
06-12-2023 : **U Access (Ireland) Ucits - U Access (Irl) Gca Credit Long/Short Ucits**
06-12-2023 : **U Access (Ireland) Ucits - U Access (Irl) Shannon River Ucits**
07-12-2023 : **iShares V - iShares iBonds Dec 2025 Term € Corp Ucits Etf**
07-12-2023 : **iShares V - iShares iBonds Dec 2026 Term \$ Corp Ucits Etf**
07-12-2023 : **iShares V - iShares iBonds Dec 2026 Term € Corp Ucits Etf**
07-12-2023 : **iShares V - iShares iBonds Dec 2027 Term € Corp Ucits Etf**
07-12-2023 : **iShares V - iShares iBonds Dec 2028 Term \$ Corp Ucits Etf**
07-12-2023 : **iShares V - iShares iBonds Dec 2028 Term € Corp Ucits Etf**
07-12-2023 : **Janus Henderson Horizon Fund - Pan European Equity Fund**
07-12-2023 : **Ninety One Global Strategy Fund - Target Return Bond Fund**
08-12-2023 : **Bny Mellon Global Funds - Bny Mellon Smart Cures Innovation Fund**
08-12-2023 : **Goldman Sachs Funds III - Goldman Sachs Europe Real Estate Equity**
08-12-2023 : **Goldman Sachs Funds III - Goldman Sachs US Factor Credit**
08-12-2023 : **Quaero Capital Funds (Lux) - Global Balanced**
08-12-2023 : **Quaero Capital Funds (Lux) - International Equities**
12-12-2023 : **JPMorgan Etf (Ireland) Icac - Rmb Ultra-Short Income Ucits Etf**

12-12-2023 : **Nomura Funds Ireland - American Century Advanced Medical Impact Equity Fund**

13-12-2023 : **iShares III - iShares \$ High Yield Corp Bond Esg Paris-Aligned Climate Ucits Etf**

13-12-2023 : **iShares III - iShares € High Yield Corp Bond Esg Paris-Aligned Climate Ucits Etf**

14-12-2023 : **Bluebay Funds - Bluebay Global Convertible Bond Fund**

14-12-2023 : **Columbia Threadneedle (Lux) I - CT (Lux) Asia Contrarian Equity**

14-12-2023 : **JPMorgan Funds - Africa Equity Fund**

14-12-2023 : **JPMorgan Funds - Emerging Europe Equity II Fund**

14-12-2023 : **JPMorgan Funds - Emerging Middle East Equity Fund**

14-12-2023 : **Nordea 1, Sicav - North American Value Fund**

15-12-2023 : **Janus Henderson Capital Funds - Janus Henderson Absolute Return Income Opportunities Fund**

15-12-2023 : **Janus Henderson Capital Funds - Janus Henderson Global Adaptive Multi-Asset Fund**

15-12-2023 : **Janus Henderson Capital Funds - Janus Henderson Us Venture Fund**

15-12-2023 : **Morgan Stanley Investment Funds - China Equity Fund**

18-12-2023 : **RAM (Lux) Systematic Funds - Global Equities Sustainable Alpha**

18-12-2023 : **RAM (Lux) Systematic Funds - US Sustainable Equities**

22-12-2023 : **Quaero Capital Funds (Lux) - Net Zero Emission**

27-12-2023 : **Ubam - Corporate Green Bond**

29-12-2023 : **Man Funds - Man Numeric Global RI Climate**

31-12-2023 : **CBP Select - Corporate 2023**

04-01-2024 : **Natixis International Funds (Lux) I - Loomis Sayles Strategic Alpha Bond Fund**

10-01-2024 : **Axa World Funds - Act Global High Yield Bonds Low Carbon**

15-01-2024 : **Indosuez Funds - Defensive Usd**

16-01-2024 : **iMGP - European Corporate Bonds**

16-01-2024 : **Indosuez Funds - Euro Small & Mid Caps**

19-01-2024 : **iMGP - Multi-Asset Absolute Return**

19-01-2024 : **Ninety One Global Strategy Fund - Global Dynamic Fund**

19-01-2024 : **UBS (Lux) Key Selection Sicav - Multi Strategy Alternatives (Eur)**

22-01-2024 : **Lyxor Investment Funds - Lyxor Euro 6M**

23-01-2024 : **AB Sicav I - Financial Credit Portfolio**

25-01-2024 : **Quaero Capital Funds (Lux) - Bamboo**

25-01-2024 : **Quaero Capital Funds (Lux) - China**

28-01-2024 : **Privilege - JPMorgan AM Education**

30-01-2024 : **Nordea 1, Sicav - Emerging Wealth Equity Fund**

31-01-2024 : **AB Sicav I - Global Esg Improvers Portfolio**

31-01-2024 : **DPAM L - Bonds Government Sustainable**

31-01-2024 : **Uni-Global - Cross Asset Navigator**

31-01-2024 : **Uni-Global - Equities Eurozone**

01-02-2024 : **Deuterium Ucits Icaav - Deuterium Global Dynamic Allocation Fund**

01-02-2024 : **Deuterium Ucits Icaav - Global Dynamic Allocation Long/Short Fund**

02-02-2024 : **Invesco Funds - Invesco Continental European Equity Fund**

08-02-2024 : **Neuberger Berman Investment Funds - Neuberger Berman Macro Opportunities FX Fund**

08-02-2024 : **Polen Capital Investment Funds II - Polen Capital Emerging Markets Small Company Growth Fund**

09-02-2024 : **Lyxor Index Fund - Lyxor iBoxx \$ Liquid Emerging Markets Sovereigns Ucits Etf**

13-02-2024 : **Indosuez Funds - Equity Style Thematics**

15-02-2024 : **Montlake Ucits Platform Icaav - Montlake Abrax Merger Arbitrage Ucits Fund**

20-02-2024 : **Ninety One Global Strategy Fund - Latin American Smaller Companies Fund**

22-02-2024 : **UBS (Lux) Equity Sicav - Climate Solutions (Usd)**

27-02-2024 : **Amundi Funds - Global Macro Bonds & Currencies**

28-02-2024 : **Baillie Gifford Worldwide Funds - Baillie Gifford Worldwide European High Yield Bond Fund**

28-02-2024 : **Baillie Gifford Worldwide Funds - Baillie Gifford Worldwide Global Strategic Bond Fund**
 28-02-2024 : **Schroder International Selection Fund - Sustainable Conservative**
 28-02-2024 : **UBS (Lux) Equity Sicav - Future Energy Leaders (Usd)**
 29-02-2024 : **Aegon Asset Management Investment Company (Ireland) - Aegon Global Equity Market Neutral Fund**
 29-02-2024 : **Aegon Asset Management Investment Company (Ireland) - Aegon Global Sustainable Diversified Growth Fund**
 29-02-2024 : **Montlake Ucits Platform Icaav - Tosca Ucits Fund**
 07-03-2024 : **Goldman Sachs Funds III - Goldman Sachs Global Convertible Bond Opportunities**
 08-03-2024 : **BNP Paribas Flexi I - Lyra**
 08-03-2024 : **Robeco All Strategies Funds - Robeco Multi Asset Sustainable**
 13-03-2024 : **Quaero Capital Funds (Lux) - Quaeronaut Small & Mid Cap**
 13-03-2024 : **Robeco All Strategies Funds - Robeco Multi Asset Growth**
 14-03-2024 : **Franklin Templeton Global Solutions - Franklin Multi Asset Euro Performance Fund**
 14-03-2024 : **Nordea 1, Sicav - Chinese Bond Fund**
 14-03-2024 : **Polen Capital Investment Funds II - Polen Capital Asia Ex-Japan Growth Fund**
 15-03-2024 : **Invesco Funds - Invesco Global Targeted Returns Fund**
 15-03-2024 : **Robeco All Strategies Funds - Robeco Multi Asset Income**
 21-03-2024 : **Invesco Funds - Invesco China A-Share Quant Equity Fund**
 21-03-2024 : **Pictet - Short-Term Emerging Local Currency Debt**
 22-03-2024 : **JPMorgan Funds - Brazil Equity Fund**
 22-03-2024 : **JPMorgan Funds - Financials Bond Fund**
 25-03-2024 : **Allspring (Lux) Worldwide Fund - Alternative Risk Premia Fund**
 25-03-2024 : **BL - Global Impact**
 26-03-2024 : **Lombard Odier Funds, afgekort LO Funds - Terreneuve**

o **Wijzigingen van benaming**

20-07-2022 : **Bny Mellon Global Funds - Bny Mellon Efficient EM Debt Local Currency Beta Fund** werd gewijzigd in **Bny Mellon Global Funds - Bny Mellon Efficient EM Debt Hard Currency Beta Fund**
 31-08-2022 : **Harvest Global Funds - Harvest China Bonds Fund** werd gewijzigd in **Harvest Global Funds - Harvest China Sustainable Bonds Fund**
 31-08-2022 : **Harvest Global Funds - Harvest China Evolution Equity Fund** werd gewijzigd in **Harvest Global Funds - Harvest China Sustainable Equity Fund**
 31-01-2023 : **Harvest Global Funds - Harvest China Sustainable Bonds Fund** werd gewijzigd in **Harvest Global Funds - Harvest Esg China Bonds Fund**
 31-01-2023 : **Harvest Global Funds - Harvest China Sustainable Equity Fund** werd gewijzigd in **Harvest Global Funds - Harvest Esg China Equity Fund**
 31-03-2023 : **Artisan Partners Global Funds - Artisan Sustainable Emerging Markets Fund** werd gewijzigd in **Artisan Partners Global Funds - Artisan Emerging Markets Fund**
 06-04-2023 : **Privilege - Ashmore Emerging Market Local Currency Bond** werd gewijzigd in **Privilege - JPMorgan Emerging Markets Local Currency Bond**
 11-04-2023 : **Fidelity Funds - Sustainable Euro Cash Fund** werd gewijzigd in **Fidelity Funds - Euro Cash Fund**
 14-04-2023 : **Amundi Funds - Sustainable Global Perspectives** werd gewijzigd in **Amundi Funds - Net Zero Ambition Multi-Asset**
 14-04-2023 : **Amundi Funds - Sustainable Top European Players** werd gewijzigd in **Amundi Funds - Net Zero Ambition Top European Players**
 17-04-2023 : **BL Fund Selection - 50-100** werd gewijzigd in **BL Fund Selection - 50-100 Sri**
 17-04-2023 : **BL Fund Selection - Equities** werd gewijzigd in **BL Fund Selection - Equities Sri**
 18-04-2023 : **Schroder International Selection Fund - Bric (Brazil, Russia, India, China)** werd gewijzigd in **Schroder International Selection Fund - Bic (Brazil, India, China)**
 28-04-2023 : **Diversified Growth Company, afgekort D.G.C. - Notz Stucki Raymond James Strong Buy Selection** werd gewijzigd in **Diversified Growth Company, afgekort D.G.C. - NS Raymond James Strong Buy Selection**
 28-04-2023 : **KBC Renta - Czechrenta** werd gewijzigd in **KBC Renta - Czechrenta Responsible Investing**
 28-04-2023 : **KBC Renta - Eurorenta** werd gewijzigd in **KBC Renta - Eurorenta Responsible Investing**

28-04-2023 : **KBC Renta - Nokrenta** werd gewijzigd in **KBC Renta - Nokrenta Responsible Investing**

01-05-2023 : **Indépendance Et Expansion Sicav - Europe** werd gewijzigd in **Indépendance Et Expansion Sicav - Europe Small**

01-05-2023 : **Indépendance Et Expansion Sicav - France** werd gewijzigd in **Indépendance Et Expansion Sicav - France Small**

01-05-2023 : **Lombard Odier Funds, afgekort LO Funds - Biodiversity** werd gewijzigd in **Lombard Odier Funds, afgekort LO Funds - Biosphere**

01-05-2023 : **Lombard Odier Funds, afgekort LO Funds - Climate Transition** werd gewijzigd in **Lombard Odier Funds, afgekort LO Funds - Planetary Transition**

01-05-2023 : **Lombard Odier Funds, afgekort LO Funds - Commodity Risk Premia** werd gewijzigd in **Lombard Odier Funds, afgekort LO Funds - Transition Materials**

01-05-2023 : **Lombard Odier Funds, afgekort LO Funds - Natural Capital** werd gewijzigd in **Lombard Odier Funds, afgekort LO Funds - Circular Economy**

18-05-2023 : **HSBC Global Funds Icaav - China Government Local Bond Index Fund** werd gewijzigd in **HSBC Global Funds Icaav - China Government Local Bond Ucits Etf**

18-05-2023 : **HSBC Global Funds Icaav - Global Corporate Bond Index Fund** werd gewijzigd in **HSBC Global Funds Icaav - Global Corporate Bond Ucits Etf**

18-05-2023 : **HSBC Global Funds Icaav - Global Government Bond Index Fund** werd gewijzigd in **HSBC Global Funds Icaav - Global Government Bond Ucits Etf**

02-06-2023 : **Multi Units Luxembourg - Lyxor Us Treasury 10+Y (Dr) Ucits Etf** werd gewijzigd in **Multi Units Luxembourg - Amundi Us Treasury Bond 10+Y**

02-06-2023 : **Multi Units Luxembourg - Lyxor Us Treasury 1-3Y (Dr) Ucits Etf** werd gewijzigd in **Multi Units Luxembourg - Amundi Us Treasury Bond 1-3Y**

02-06-2023 : **Multi Units Luxembourg - Lyxor Us Treasury 3-7Y (Dr) Ucits Etf** werd gewijzigd in **Multi Units Luxembourg - Amundi Us Treasury Bond 3-7Y**

02-06-2023 : **Multi Units Luxembourg - Lyxor Us Treasury 7-10Y (Dr) Ucits Etf** werd gewijzigd in **Multi Units Luxembourg - Amundi Us Treasury Bond 7-10Y**

05-06-2023 : **Abrdn Sicav I - Asian Sustainable Development Equity Fund** werd gewijzigd in **Abrdn Sicav I - Asian SDG Equity Fund**

05-06-2023 : **Abrdn Sicav I - Emerging Markets Sustainable Development Corporate Bond Fund** werd gewijzigd in **Abrdn Sicav I - Emerging Markets SDG Corporate Bond Fund**

05-06-2023 : **Abrdn Sicav I - Emerging Markets Sustainable Development Equity Fund** werd gewijzigd in **Abrdn Sicav I - Emerging Markets SDG Equity Fund**

06-06-2023 : **Amundi Index Solutions - Amundi Index Euro Corp BBB 1-5** werd gewijzigd in **Amundi Index Solutions - Amundi Eur Corporate Bond 1-5Y Esg**

08-06-2023 : **Goldman Sachs Funds III - Goldman Sachs Global Smart Connectivity Equity** werd gewijzigd in **Goldman Sachs Funds III - Goldman Sachs Global Social Impact Equity**

12-06-2023 : **KBC Bonds - Sri High Interest** werd gewijzigd in **KBC Bonds - High Interest Responsible Investing**

12-06-2023 : **KBC Bonds - Sri Strategic Accents** werd gewijzigd in **KBC Bonds - Strategic Accents Responsible Investing**

12-06-2023 : **KBC Bonds - Sri Strategic Broad 25/75** werd gewijzigd in **KBC Bonds - Strategic Broad 25/75 Responsible Investing**

12-06-2023 : **KBC Bonds - Sri Strategic Broad 50/50** werd gewijzigd in **KBC Bonds - Strategic Broad 50/50 Responsible Investing**

12-06-2023 : **KBC Bonds - Sri Strategic Broad 75/25** werd gewijzigd in **KBC Bonds - Strategic Broad 75/25 Responsible Investing**

16-06-2023 : **Axa World Funds - Global Sustainable Aggregate** werd gewijzigd in **Axa World Funds - Global Responsible Aggregate**

22-06-2023 : **iShares II - iShares Bric 50 Ucits Etf** werd gewijzigd in **iShares II - iShares Bic 50 Ucits Etf**

22-06-2023 : **Polar Capital Funds - Automation & Artificial Intelligence Fund** werd gewijzigd in **Polar Capital Funds - Artificial Intelligence Fund**

28-06-2023 : **Edmond de Rothschild Sicav, afgekort EdR Sicav - Tricolore Rendement** werd gewijzigd in **Edmond de Rothschild Sicav, afgekort EdR Sicav - Tricolore Convictions**

01-07-2023 : **20UGS (UCITS) Funds - Stonepine Global Equity** werd gewijzigd in **20UGS (UCITS) Funds - Pinestone Global Equity**

03-07-2023 : **HSBC Global Investment Funds - Global Short Duration High Yield Bond** werd gewijzigd in **HSBC Global Investment Funds - Us Short Duration High Yield Bond**

04-07-2023 : **Lyxor Index Fund - Lyxor Msci Digital Economy Esg Filtered (Dr) Ucits Etf** werd gewijzigd in **Lyxor Index Fund - Amundi Msci Digital Economy And Metaverse Esg Screened**

07-07-2023 : **Axa World Funds - Euro Inflation Plus** werd gewijzigd in **Axa World Funds - Inflation Plus**

07-07-2023 : **Axa World Funds - Framlington Emerging Markets** werd gewijzigd in **Axa World Funds - Emerging Markets Responsible Equity Qi**

21-07-2023 : **Barings Global Umbrella Fund - Barings Eastern Europe Fund** werd gewijzigd in **Barings Global Umbrella Fund - Barings Eastern Europe (SP) Fund**

27-07-2023 : **Sicav LBPAM Funds - LBPAM Isr Actions Environnement** werd gewijzigd in **Sicav LBPAM Funds - Tocqueville Environnement Isr**

01-08-2023 : **Blackrock Strategic Funds - Blackrock Americas Diversified Equity Absolute Return Fund** werd gewijzigd in **Blackrock Strategic Funds - Blackrock Systematic US Equity Absolute Return Fund**

01-08-2023 : **Blackrock Strategic Funds - Blackrock Asia Pacific Diversified Equity Absolute Return Fund** werd gewijzigd in **Blackrock Strategic Funds - Blackrock Systematic Asia Pacific Equity Absolute Return Fund**

01-08-2023 : **Blackrock Strategic Funds - Blackrock Style Advantage Fund** werd gewijzigd in **Blackrock Strategic Funds - Blackrock Systematic Style Factor Fund**

01-08-2023 : **Blackrock Strategic Funds - Blackrock Systematic Global Equity Fund** werd gewijzigd in **Blackrock Strategic Funds - Blackrock Systematic Sustainable Global Equity Fund**

01-08-2023 : **Blackrock Strategic Funds - Blackrock Systematic Global Long/Short Equity Fund** werd gewijzigd in **Blackrock Strategic Funds - Blackrock Systematic Global Equity Absolute Return Fund**

01-08-2023 : **HSBC Global Investment Funds - Thaï Equity** werd gewijzigd in **HSBC Global Investment Funds - Asean Equity**

02-08-2023 : **Neuberger Berman Investment Funds - Neuberger Berman Systematic Global Sustainable Value Fund** werd gewijzigd in **Neuberger Berman Investment Funds - Neuberger Berman Global Sustainable Value Fund**

08-08-2023 : **Invesco Funds - Invesco Macro Allocation Strategy Fund** werd gewijzigd in **Invesco Funds - Invesco Balanced-Risk Allocation 12% Fund**

11-08-2023 : **Fidelity Funds - Fidelity Target 2025 (Euro) Fund** werd gewijzigd in **Fidelity Funds - Fidelity Target™ 2025 Fund**

11-08-2023 : **Fidelity Funds - Fidelity Target 2030 (Euro) Fund** werd gewijzigd in **Fidelity Funds - Fidelity Target™ 2030 Fund**

11-08-2023 : **Fidelity Funds - Fidelity Target 2035 (Euro) Fund** werd gewijzigd in **Fidelity Funds - Fidelity Target™ 2035 Fund**

11-08-2023 : **Fidelity Funds - Fidelity Target 2040 (Euro) Fund** werd gewijzigd in **Fidelity Funds - Fidelity Target™ 2040 Fund**

11-08-2023 : **Fidelity Funds - Fidelity Target 2045 (Euro) Fund** werd gewijzigd in **Fidelity Funds - Fidelity Target™ 2045 Fund**

11-08-2023 : **Fidelity Funds - Fidelity Target 2050 (Euro) Fund** werd gewijzigd in **Fidelity Funds - Fidelity Target™ 2050 Fund**

11-08-2023 : **Fidelity Funds - Sustainable Global Health Care Fund** werd gewijzigd in **Fidelity Funds - Sustainable Healthcare Fund**

18-08-2023 : **GAM Multibond - Sustainable Local Emerging Bond** werd gewijzigd in **GAM Multibond - ESG Local Emerging Bond**

31-08-2023 : **Morgan Stanley Investment Funds - Us Dollar High Yield Bond Fund** werd gewijzigd in **Morgan Stanley Investment Funds - Us High Yield Middle Market Bond Fund**

31-08-2023 : **Nordea 1, Sicav - Global Climate And Social Impact Fund** werd gewijzigd in **Nordea 1, Sicav - Global Impact Fund**

31-08-2023 : **Nordea 1, Sicav - Global Gender Diversity Fund** werd gewijzigd in **Nordea 1, Sicav - Global Diversity Engagement Fund**

01-09-2023 : **ING Aria - ING Global Index Portfolio Aggressive** werd gewijzigd in **ING Aria - ING Global Index Portfolio Dynamic**

01-09-2023 : **ING Aria - ING Global Index Portfolio Defensive** werd gewijzigd in **ING Aria - ING Global Index Portfolio Conservative**

01-09-2023 : **ING Aria - ING Global Index Portfolio Dynamic** werd gewijzigd in **ING Aria - ING Global Index Portfolio Active**

06-09-2023 : **Fidelity Funds - Smart Global Defensive Fund** werd gewijzigd in **Fidelity Funds - Multi Asset Dynamic Inflation Fund**

- 06-09-2023 : **Neuberger Berman Investment Funds - Neuberger Berman Asian Debt - Hard Currency Fund** werd gewijzigd in **Neuberger Berman Investment Funds - Neuberger Berman Responsible Asian Debt - Hard Currency Fund**
- 15-09-2023 : **Axa World Funds - Act Eurozone Impact** werd gewijzigd in **Axa World Funds - Act Eurozone Equity**
- 15-09-2023 : **Lumyna-Marshall Wace Ucits Sicav - Lumyna-MW ESG (Market Neutral) Tops Ucits Fund** werd gewijzigd in **Lumyna-Marshall Wace Ucits Sicav - Lumyna-MW TOPS Environmental Focus (Market Neutral) UCITS Fund**
- 20-09-2023 : **Schroder International Selection Fund - Global Credit Income Short Duration** werd gewijzigd in **Schroder International Selection Fund - Sustainable Global Credit Income Short Duration**
- 21-09-2023 : **Schroder International Selection Fund - Emerging Markets Debt Absolute Return** werd gewijzigd in **Schroder International Selection Fund - Emerging Markets Debt Total Return**
- 21-09-2023 : **Schroder International Selection Fund - Euro Credit Absolute Return** werd gewijzigd in **Schroder International Selection Fund - Euro Credit Conviction Short Duration**
- 21-09-2023 : **Schroder International Selection Fund - Short Duration Dynamic Bond** werd gewijzigd in **Schroder International Selection Fund - Sustainable Global Sovereign Bond**
- 26-09-2023 : **Mirova Funds - Mirova Women Leaders Equity Fund** werd gewijzigd in **Mirova Funds - Mirova Women Leaders And Diversity Equity Fund**
- 29-09-2023 : **Amundi Alternative Funds - Lyxor / Sandler US Equity Fund** werd gewijzigd in **Amundi Alternative Funds - Amundi Sandler US Equity Fund**
- 29-09-2023 : **Amundi Alternative Funds - Lyxor / Tiedemann Arbitrage Strategy Fund** werd gewijzigd in **Amundi Alternative Funds - Amundi Tiedemann Arbitrage Strategy Fund**
- 29-09-2023 : **Amundi Alternative Funds II - Lyxor / Chenavari Credit Fund** werd gewijzigd in **Amundi Alternative Funds II - Amundi Chenavari Credit Fund**
- 29-09-2023 : **Amundi Alternative Funds II - Lyxor / Marathon Emerging Markets Bond Fund** werd gewijzigd in **Amundi Alternative Funds II - Amundi Marathon Emerging Markets Bond Fund**
- 29-09-2023 : **Amundi Alternative Funds IV - Lyxor Epsilon Global Trend Fund** werd gewijzigd in **Amundi Alternative Funds IV - Amundi Metori Epsilon Global Trends Fund**
- 29-09-2023 : **Echiquier - Echiquier Short Term Credit** werd gewijzigd in **Echiquier - Echiquier Short Term Credit Sri**
- 01-10-2023 : **CBP Select - Stratton Street Ig Opportunities Bond Fund** werd gewijzigd in **CBP Select - Epic Ig Opportunities Bond Fund**
- 01-10-2023 : **Mirae Asset Global Discovery Fund - Mirae Asset Esg Asia Pacific Equity Fund** werd gewijzigd in **Mirae Asset Global Discovery Fund - Mirae Asset Esg Emerging Asia Ex China Equity Fund**
- 02-10-2023 : **Man Funds VI - Man AHL Multi Strategy Alternative** werd gewijzigd in **Man Funds VI - Man TargetRisk Global Equities**
- 04-10-2023 : **Amundi Index Solutions - Amundi Prime Euro Corporates** werd gewijzigd in **Amundi Index Solutions - Amundi Eur Corporate Bond**
- 11-10-2023 : **Multi Units France - Lyxor Bel 20 Tr (Dr) Ucits Etf** werd gewijzigd in **Multi Units France - Amundi Bel 20 Ucits Etf**
- 11-10-2023 : **Multi Units France - Lyxor Cac 40 (Dr) Ucits Etf** werd gewijzigd in **Multi Units France - Amundi Cac 40 Ucits Etf**
- 11-10-2023 : **Multi Units France - Lyxor Euro Stoxx 50 (Dr) Ucits Etf** werd gewijzigd in **Multi Units France - Amundi Euro Stoxx 50 II Ucits Etf**
- 11-10-2023 : **Multi Units France - Lyxor Ftse Italia Pmi Pir 2020 (Dr) Ucits Etf** werd gewijzigd in **Multi Units France - Amundi Ftse Italia Pmi Pir 2020 Ucits Etf**
- 11-10-2023 : **Multi Units France - Lyxor German Mid-Cap Mdx Ucits Etf** werd gewijzigd in **Multi Units France - Amundi Mdx Ucits Etf**
- 11-10-2023 : **Multi Units France - Lyxor Japan (Topix) (Dr) Ucits Etf** werd gewijzigd in **Multi Units France - Amundi Japan Topix II Ucits Etf**
- 11-10-2023 : **Multi Units France - Lyxor Msci Europe (Dr) Ucits Etf** werd gewijzigd in **Multi Units France - Amundi Msci Europe II Ucits Etf**
- 11-10-2023 : **Multi Units France - Lyxor Msci World Ucits Etf** werd gewijzigd in **Multi Units France - Amundi Msci World II Ucits Etf**
- 15-10-2023 : **Privilege - JP Morgan Pan European Flexible Equity** werd gewijzigd in **Privilege - JPMorgan Eurozone Equity**
- 15-10-2023 : **Privilege - NN IP Euro Credit** werd gewijzigd in **Privilege - Goldman Sachs Euro Credit**

- 15-10-2023 : **Priviledge - Wellington Large Cap US Research** werd gewijzigd in **Priviledge - JPMorgan US Equities Beta Enhanced**
- 20-10-2023 : **Baillie Gifford Worldwide Funds - Baillie Gifford Worldwide Global Income Growth Fund** werd gewijzigd in **Baillie Gifford Worldwide Funds - Baillie Gifford Worldwide Global Dividend Growth Fund**
- 20-10-2023 : **Baillie Gifford Worldwide Funds - Baillie Gifford Worldwide Global Stewardship Fund** werd gewijzigd in **Baillie Gifford Worldwide Funds - Baillie Gifford Worldwide Sustainable Growth Fund**
- 20-10-2023 : **Baillie Gifford Worldwide Funds - Baillie Gifford Worldwide Responsible Global Equity Income Fund** werd gewijzigd in **Baillie Gifford Worldwide Funds - Baillie Gifford Worldwide Responsible Global Dividend Growth Fund**
- 20-10-2023 : **Morgan Stanley Investment Funds - Sustainable Global High Yield Bond Fund** werd gewijzigd in **Morgan Stanley Investment Funds - Global High Yield Bond Fund**
- 23-10-2023 : **MGI Funds - Mercer Global Buy & Maintain Credit Fund** werd gewijzigd in **MGI Funds - Mercer Global Credit Fund**
- 26-10-2023 : **Blackrock Global Funds - Natural Resources Growth & Income Fund** werd gewijzigd in **Blackrock Global Funds - Natural Resources Fund**
- 27-10-2023 : **BNP Paribas Funds - Emerging Multi-Asset Income** werd gewijzigd in **BNP Paribas Funds - Multi-Asset Opportunities**
- 30-10-2023 : **Axa World Funds - Act People And Planet Emerging Markets Bonds** werd gewijzigd in **Axa World Funds - Act Emerging Markets Bonds**
- 30-10-2023 : **Axa World Funds - Europe Opportunities** werd gewijzigd in **Axa World Funds - Act Europe Equity**
- 30-10-2023 : **Axa World Funds - Framlington American Growth** werd gewijzigd in **Axa World Funds - Us Responsible Growth**
- 01-11-2023 : **Select Investment Series III Sicav - T. Rowe Price Global Growth Equity Fund** werd gewijzigd in **Select Investment Series III Sicav - T. Rowe Price Global Growth Equity Net Zero Transition Fund**
- 06-11-2023 : **Goldman Sachs Funds III - Goldman Sachs Asia Equity Growth & Income** werd gewijzigd in **Goldman Sachs Funds III - Goldman Sachs Asia Equity Income**
- 06-11-2023 : **Goldman Sachs Funds III - Goldman Sachs Global Energy Equity** werd gewijzigd in **Goldman Sachs Funds III - Goldman Sachs Global Environmental Transition Equity**
- 10-11-2023 : **Janus Henderson Horizon Fund - European Growth Fund** werd gewijzigd in **Janus Henderson Horizon Fund - Pan European Mid And Large Cap Fund**
- 14-11-2023 : **Theam Quant - Equity Europe Factor Defensive** werd gewijzigd in **Theam Quant - Equity iESG Europe Dynamic Factor Defensive**
- 14-11-2023 : **Theam Quant - Equity US Factor Defensive** werd gewijzigd in **Theam Quant - Equity iESG US Dynamic Factor Defensive**
- 15-11-2023 : **Dnca Invest - Lafitenia Sustain BB** werd gewijzigd in **Dnca Invest - Sri High Yield**
- 15-11-2023 : **Dnca Invest - Sustainable China Equity** werd gewijzigd in **Dnca Invest - China Equity**
- 20-11-2023 : **Columbia Threadneedle (Lux) I - American Extended Alpha** werd gewijzigd in **Columbia Threadneedle (Lux) I - CT (Lux) American Extended Alpha**
- 20-11-2023 : **Columbia Threadneedle (Lux) I - American Select** werd gewijzigd in **Columbia Threadneedle (Lux) I - CT (Lux) American Select**
- 20-11-2023 : **Columbia Threadneedle (Lux) I - American Smaller Companies** werd gewijzigd in **Columbia Threadneedle (Lux) I - CT (Lux) American Smaller Companies**
- 20-11-2023 : **Columbia Threadneedle (Lux) I - American** werd gewijzigd in **Columbia Threadneedle (Lux) I - CT (Lux) American**
- 20-11-2023 : **Columbia Threadneedle (Lux) I - Asia Equities** werd gewijzigd in **Columbia Threadneedle (Lux) I - CT (Lux) Asia Equities**
- 20-11-2023 : **Columbia Threadneedle (Lux) I - Asian Equity Income** werd gewijzigd in **Columbia Threadneedle (Lux) I - CT (Lux) Asian Equity Income**
- 20-11-2023 : **Columbia Threadneedle (Lux) I - Emerging Market Corporate Bonds** werd gewijzigd in **Columbia Threadneedle (Lux) I - CT (Lux) Emerging Market Corporate Bonds**
- 20-11-2023 : **Columbia Threadneedle (Lux) I - Enhanced Commodities** werd gewijzigd in **Columbia Threadneedle (Lux) I - CT (Lux) Enhanced Commodities**
- 20-11-2023 : **Columbia Threadneedle (Lux) I - European Corporate Bond** werd gewijzigd in **Columbia Threadneedle (Lux) I - CT (Lux) European Corporate Bond**

- 20-11-2023 : **Columbia Threadneedle (Lux) I - European High Yield Bond** werd gewijzigd in **Columbia Threadneedle (Lux) I - CT (Lux) European High Yield Bond**
- 20-11-2023 : **Columbia Threadneedle (Lux) I - European Select** werd gewijzigd in **Columbia Threadneedle (Lux) I - CT (Lux) European Select**
- 20-11-2023 : **Columbia Threadneedle (Lux) I - European Short-Term High Yield Bond** werd gewijzigd in **Columbia Threadneedle (Lux) I - CT (Lux) European Short-Term High Yield Bond**
- 20-11-2023 : **Columbia Threadneedle (Lux) I - European Smaller Companies** werd gewijzigd in **Columbia Threadneedle (Lux) I - CT (Lux) European Smaller Companies**
- 20-11-2023 : **Columbia Threadneedle (Lux) I - European Social Bond** werd gewijzigd in **Columbia Threadneedle (Lux) I - CT (Lux) European Social Bond**
- 20-11-2023 : **Columbia Threadneedle (Lux) I - European Strategic Bond** werd gewijzigd in **Columbia Threadneedle (Lux) I - CT (Lux) European Strategic Bonds**
- 20-11-2023 : **Columbia Threadneedle (Lux) I - Global Corporate Bond** werd gewijzigd in **Columbia Threadneedle (Lux) I - CT (Lux) Global Corporate Bond**
- 20-11-2023 : **Columbia Threadneedle (Lux) I - Global Dynamic Real Return** werd gewijzigd in **Columbia Threadneedle (Lux) I - CT (Lux) Global Dynamic Real Return**
- 20-11-2023 : **Columbia Threadneedle (Lux) I - Global Emerging Market Equities** werd gewijzigd in **Columbia Threadneedle (Lux) I - CT (Lux) Global Emerging Market Equities**
- 20-11-2023 : **Columbia Threadneedle (Lux) I - Global Equity Income** werd gewijzigd in **Columbia Threadneedle (Lux) I - CT (Lux) Global Equity Income**
- 20-11-2023 : **Columbia Threadneedle (Lux) I - Global Extended Alpha** werd gewijzigd in **Columbia Threadneedle (Lux) I - CT (Lux) Global Extended Alpha**
- 20-11-2023 : **Columbia Threadneedle (Lux) I - Global Focus** werd gewijzigd in **Columbia Threadneedle (Lux) I - CT (Lux) Global Focus**
- 20-11-2023 : **Columbia Threadneedle (Lux) I - Global Investment Grade Credit Opportunities** werd gewijzigd in **Columbia Threadneedle (Lux) I - CT (Lux) Global Investment Grade Credit Opportunities**
- 20-11-2023 : **Columbia Threadneedle (Lux) I - Global Multi Asset Income** werd gewijzigd in **Columbia Threadneedle (Lux) I - CT (Lux) Global Multi Asset Income**
- 20-11-2023 : **Columbia Threadneedle (Lux) I - Global Select** werd gewijzigd in **Columbia Threadneedle (Lux) I - CT (Lux) Global Select**
- 20-11-2023 : **Columbia Threadneedle (Lux) I - Global Smaller Companies** werd gewijzigd in **Columbia Threadneedle (Lux) I - CT (Lux) Global Smaller Companies**
- 20-11-2023 : **Columbia Threadneedle (Lux) I - Global Technology** werd gewijzigd in **Columbia Threadneedle (Lux) I - CT (Lux) Global Technology**
- 20-11-2023 : **Columbia Threadneedle (Lux) I - Pan European Absolute Alpha** werd gewijzigd in **Columbia Threadneedle (Lux) I - CT (Lux) Pan European Absolute Alpha**
- 20-11-2023 : **Columbia Threadneedle (Lux) I - Pan European Equity Dividend** werd gewijzigd in **Columbia Threadneedle (Lux) I - CT (Lux) Pan European Equity Dividend**
- 20-11-2023 : **Columbia Threadneedle (Lux) I - Pan European Esg Equities** werd gewijzigd in **Columbia Threadneedle (Lux) I - CT (Lux) Pan European ESG Equities**
- 20-11-2023 : **Columbia Threadneedle (Lux) I - Pan European Small Cap Opportunities** werd gewijzigd in **Columbia Threadneedle (Lux) I - CT (Lux) Pan European Small Cap Opportunities**
- 20-11-2023 : **Columbia Threadneedle (Lux) I - Pan European Smaller Companies** werd gewijzigd in **Columbia Threadneedle (Lux) I - CT (Lux) Pan European Smaller Companies**
- 20-11-2023 : **Columbia Threadneedle (Lux) I - UK Equities** werd gewijzigd in **Columbia Threadneedle (Lux) I - CT (Lux) UK Equities**
- 20-11-2023 : **Columbia Threadneedle (Lux) I - UK Equity Income** werd gewijzigd in **Columbia Threadneedle (Lux) I - CT (Lux) UK Equity Income**
- 20-11-2023 : **Columbia Threadneedle (Lux) I - US Contrarian Core Equities** werd gewijzigd in **Columbia Threadneedle (Lux) I - CT (Lux) US Contrarian Core Equities**
- 20-11-2023 : **Columbia Threadneedle (Lux) I - US Disciplined Core Equities** werd gewijzigd in **Columbia Threadneedle (Lux) I - CT (Lux) US Disciplined Core Equities**
- 20-11-2023 : **Columbia Threadneedle (Lux) I - US High Yield Bond** werd gewijzigd in **Columbia Threadneedle (Lux) I - CT (Lux) US High Yield Bond**
- 20-11-2023 : **Columbia Threadneedle (Lux) II - Sustainable Outcomes Global Equity** werd gewijzigd in **Columbia Threadneedle (Lux) II - CT (Lux) Sustainable Outcomes Global Equity**

27-11-2023 : **Pimco Funds: Global Investors Series - Pimco Global Core Asset Allocation Fund** werd gewijzigd in **Pimco Funds: Global Investors Series - Pimco Balanced Income and Growth Fund**

28-11-2023 : **Janus Henderson Fund - Global Equity Fund** werd gewijzigd in **Janus Henderson Fund - Global Select Fund**

30-11-2023 : **PGIM Funds - PGIM Absolute Return Fund** werd gewijzigd in **PGIM Funds - PGIM Absolute Return Bond Fund**

30-11-2023 : **PGIM Funds - PGIM Quant Solutions Global Core Equity ESG Fund** werd gewijzigd in **PGIM Funds - PGIM Quant Solutions Global Equity Fund**

01-12-2023 : **iShares V - iShares Msci World Consumer Discretionary Sector Ucits Etf** werd gewijzigd in **iShares V - iShares Msci World Consumer Discretionary Sector Esg Ucits Etf**

01-12-2023 : **iShares V - iShares Msci World Consumer Staples Sector Ucits Etf** werd gewijzigd in **iShares V - iShares Msci World Consumer Staples Sector Esg Ucits Etf**

06-12-2023 : **Neuberger Berman Investment Funds - Neuberger Berman Euro Opportunistic Bond Fund** werd gewijzigd in **Neuberger Berman Investment Funds - Neuberger Berman Euro Bond Fund**

15-12-2023 : **Abrdn Sicav I - World Smaller Companies Fund** werd gewijzigd in **Abrdn Sicav I - Global Small & Mid-Cap SDG Horizons Equity Fund**

15-12-2023 : **PGIM Funds - PGIM Quant Solutions Emerging Markets All-Cap Equity Fund** werd gewijzigd in **PGIM Funds - PGIM Quant Solutions Emerging Markets Equity Fund**

15-12-2023 : **UBS (Lux) Money Market Sicav - Eur Sustainable** werd gewijzigd in **UBS (Lux) Money Market Sicav - Eur**

15-12-2023 : **UBS (Lux) Money Market Sicav - Usd Sustainable** werd gewijzigd in **UBS (Lux) Money Market Sicav - Usd**

18-12-2023 : **RAM (Lux) Systematic Funds - Global Sustainable Income Equities** werd gewijzigd in **RAM (Lux) Systematic Funds - Global Equity Income**

18-12-2023 : **RAM (Lux) Systematic Funds - Long/Short European Equities** werd gewijzigd in **RAM (Lux) Systematic Funds - European Market Neutral Equity**

18-12-2023 : **RAM (Lux) Systematic Funds - Long/Short Global Equities** werd gewijzigd in **RAM (Lux) Systematic Funds - Global Market Neutral Equity**

27-12-2023 : **LFIS Vision Ucits - Perspective Strategy** werd gewijzigd in **LFIS Vision Ucits - Quant Global Allocation**

27-12-2023 : **LFIS Vision Ucits - Premia** werd gewijzigd in **LFIS Vision Ucits - Diversified Market Neutral**

29-12-2023 : **Polar Capital Funds - Income Opportunities Fund** werd gewijzigd in **Polar Capital Funds - Financial Credit Fund**

01-01-2024 : **Multi Units Luxembourg - Amundi Us Treasury Bond 10+Y** werd gewijzigd in **Multi Units Luxembourg - Amundi Us Treasury Bond Long Dated**

01-01-2024 : **Multi Units Luxembourg - Lyxor Australia (S&P/Asx 200) Ucits Etf** werd gewijzigd in **Multi Units Luxembourg - Amundi Australia S&P/Asx 200**

01-01-2024 : **Multi Units Luxembourg - Lyxor Core Msci Emu (Dr) Ucits Etf** werd gewijzigd in **Multi Units Luxembourg - Amundi Msci Emu**

01-01-2024 : **Multi Units Luxembourg - Lyxor Core Uk Government Bond (Dr) Ucits Etf** werd gewijzigd in **Multi Units Luxembourg - Amundi Uk Government Bond**

01-01-2024 : **Multi Units Luxembourg - Lyxor Core Uk Government Inflation-Linked Bond (Dr) Ucits Etf** werd gewijzigd in **Multi Units Luxembourg - Amundi Uk Government Inflation-Linked Bond**

01-01-2024 : **Multi Units Luxembourg - Lyxor Core Us Tips (Dr) Ucits Etf** werd gewijzigd in **Multi Units Luxembourg - Amundi Us Tips Government Inflation-Linked Bond**

01-01-2024 : **Multi Units Luxembourg - Lyxor Msci Pacific Ex Japan Ucits Etf** werd gewijzigd in **Multi Units Luxembourg - Amundi Msci Pacific Ex Japan**

01-01-2024 : **Multi Units Luxembourg - Lyxor S&P 500 Ucits Etf** werd gewijzigd in **Multi Units Luxembourg - Amundi S&P 500 II**

01-01-2024 : **Multi Units Luxembourg - Lyxor S&P 500 Vix Futures Enhanced Roll Ucits Etf** werd gewijzigd in **Multi Units Luxembourg - Amundi S&P 500 Vix Futures Enhanced Roll**

01-01-2024 : **Multi Units Luxembourg - Lyxor S&P Eurozone Esg Dividend Aristocrats (Dr) Ucits Etf** werd gewijzigd in **Multi Units Luxembourg - Amundi S&P Eurozone Dividend Aristocrat Esg**

01-01-2024 : **Multi Units Luxembourg - Lyxor Sg Global Quality Income Ntr Ucits Etf** werd gewijzigd in **Multi Units Luxembourg - Amundi Global Equity Quality Income**

17-01-2024 : **Amundi Index Solutions - Amundi Index Global Agg 500m** werd gewijzigd in **Amundi Index Solutions - Amundi Global Aggregate Bond**

18-01-2024 : **Invesco Funds - Invesco Metaverse Fund** werd gewijzigd in **Invesco Funds - Invesco Metaverse And AI Fund**

31-01-2024 : **DPAM L - Bonds Government Sustainable Hedged** werd gewijzigd in **DPAM L - Bonds Government Sustainable**

01-02-2024 : **Bluebay Funds - Bluebay High Grade Structured Credit Short Duration Fund** werd gewijzigd in **Bluebay Funds - Bluebay High Grade Short Duration Asset-Backed Credit Fund**

01-02-2024 : **Bluebay Funds - Bluebay Investment Grade Structured Credit Fund** werd gewijzigd in **Bluebay Funds - Bluebay Investment Grade Asset-Backed Credit Fund**

01-02-2024 : **Invesco Funds - Invesco Pacific Equity Fund** werd gewijzigd in **Invesco Funds - Invesco Emerging Markets Ex-China Equity Fund**

02-02-2024 : **Amundi Index Solutions - Amundi Msci Europe Climate Transition Ctb** werd gewijzigd in **Amundi Index Solutions - Amundi Msci Europe Pab Net Zero Ambition**

12-02-2024 : **Most Diversified Portfolio Sicav - Tobam Anti-Benchmark High Yield Maturity 2027** werd gewijzigd in **Most Diversified Portfolio Sicav - Tobam Anti-Benchmark High Yield Maturity 2027 Fund**

12-02-2024 : **Privilege - Delaware US Large Cap Value** werd gewijzigd in **Privilege - Mondrian US Equity Value**

12-02-2024 : **Privilege - Liontrust UK Select Growth** werd gewijzigd in **Privilege - Artemis UK Equities**

23-02-2024 : **Blackrock Global Funds - Esg Systematic Multi Allocation Credit Fund** werd gewijzigd in **Blackrock Global Funds - Systematic Esg Multi Allocation Credit Fund**

23-02-2024 : **Blackrock Global Funds - Global Dynamic Equity Fund** werd gewijzigd in **Blackrock Global Funds - Sustainable Global Dynamic Equity Fund**

26-02-2024 : **Ubam - Em Investment Grade Corporate Bond** werd gewijzigd in **Ubam - Em Responsible Income Opportunities**

26-02-2024 : **Ubam - Emerging Market Corporate Bond Short Duration** werd gewijzigd in **Ubam - Em Responsible High Alpha Bond**

29-02-2024 : **BNP Paribas Flexi I - ABS Europe AAA** werd gewijzigd in **BNP Paribas Flexi I - Structured Credit Europe AAA**

29-02-2024 : **BNP Paribas Flexi I - ABS Europe Ig** werd gewijzigd in **BNP Paribas Flexi I - Structured Credit Europe IG**

29-02-2024 : **Fisher Investments Institutional Funds - Fisher Investments Institutional Global Equity Focused Fund** werd gewijzigd in **Fisher Investments Institutional Funds - Fisher Investments Institutional Global Developed Concentrated Equity ESG Fund**

29-02-2024 : **Fisher Investments Institutional Funds - Fisher Investments Institutional Global Equity Fund** werd gewijzigd in **Fisher Investments Institutional Funds - Fisher Investments Institutional Global Equity ESG Fund**

29-02-2024 : **Twelve Capital Ucits Icaav - Twelve Climate Transition Equity Fund** werd gewijzigd in **Twelve Capital Ucits Icaav - Twelve GKB Climate Action Equity Fund**

01-03-2024 : **BNP Paribas Insticash, afgekort BNPP Insticash - Eur 1D** werd gewijzigd in **BNP Paribas Insticash, afgekort BNPP Insticash - Eur 1D LVNAV**

01-03-2024 : **Cohen & Steers Sicav - Global Preferred Securities Fund** werd gewijzigd in **Cohen & Steers Sicav - Preferred Income Fund**

01-03-2024 : **FFG - American Impact Equities** werd gewijzigd in **FFG - BLI American Impact Equities**

01-03-2024 : **FFG - European Impact Equities** werd gewijzigd in **FFG - BLI European Impact Equities**

01-03-2024 : **FFG - Global Impact Equities** werd gewijzigd in **FFG - BLI Global Impact Equities**

01-03-2024 : **Global Evolution Funds - Emerging Market Debt Flex** werd gewijzigd in **Global Evolution Funds - Emerging Markets Blended High Conviction**

15-03-2024 : **Amundi Funds - Asia Equity Concentrated** werd gewijzigd in **Amundi Funds - Asia Equity Focus**

15-03-2024 : **Amundi Funds - Euro Corporate Bond** werd gewijzigd in **Amundi Funds - Euro Corporate Esg Bond**

15-03-2024 : **Amundi Funds - Euro Corporate Short Term Green Bond** werd gewijzigd in **Amundi Funds - Euro Corporate Short Term Impact Green Bond**

15-03-2024 : **Amundi Funds - European Equity Green Impact** werd gewijzigd in **Amundi Funds - European Equity Green Technology**

- 15-03-2024 : **Amundi Funds - European Equity Sustainable Income** werd gewijzigd in **Amundi Funds - European Equity Income Esg**
- 15-03-2024 : **Amundi Funds - Global Equity Sustainable Income** werd gewijzigd in **Amundi Funds - Global Equity Income Esg**
- 15-03-2024 : **Amundi Funds - Net Zero Ambition Pioneer Us Corporate Bond** werd gewijzigd in **Amundi Funds - Net Zero Ambition Us Corporate Bond**
- 15-03-2024 : **Amundi Funds - Pioneer Global Equity** werd gewijzigd in **Amundi Funds - Global Equity**
- 15-03-2024 : **Amundi Funds - Pioneer Global High Yield Esg Improvers Bond** werd gewijzigd in **Amundi Funds - Global High Yield Esg Improvers Bond**
- 15-03-2024 : **Amundi Funds - Pioneer Income Opportunities** werd gewijzigd in **Amundi Funds - Income Opportunities**
- 15-03-2024 : **Amundi Funds - Pioneer Us Bond** werd gewijzigd in **Amundi Funds - Us Bond**
- 15-03-2024 : **Amundi Funds - Pioneer Us Corporate Bond** werd gewijzigd in **Amundi Funds - Us Corporate Bond**
- 15-03-2024 : **Amundi Funds - Pioneer Us Equity Esg Improvers** werd gewijzigd in **Amundi Funds - Us Equity Esg Improvers**
- 15-03-2024 : **Amundi Funds - Pioneer Us Equity Fundamental Growth** werd gewijzigd in **Amundi Funds - Us Equity Fundamental Growth**
- 15-03-2024 : **Amundi Funds - Pioneer Us Equity Research Value** werd gewijzigd in **Amundi Funds - Us Equity Research Value**
- 15-03-2024 : **Amundi Funds - Pioneer Us High Yield Bond** werd gewijzigd in **Amundi Funds - Us High Yield Bond**
- 21-03-2024 : **Pictet - Eur Short Mid-Term Bonds** werd gewijzigd in **Pictet - Eur Income Opportunities**
- 21-03-2024 : **Pictet - Quest Emerging Sustainable Equities** werd gewijzigd in **Pictet - Global Multi Asset Themes**
- 21-03-2024 : **Pictet - Sustainable Emerging Debt Blend** werd gewijzigd in **Pictet - Emerging Debt Blend**
- 25-03-2024 : **Franklin Templeton Investment Funds - Templeton European Dividend Fund** werd gewijzigd in **Franklin Templeton Investment Funds - Templeton European Sustainability Improvers Fund**
- 01-04-2024 : **Franklin Templeton Alternative Funds - Franklin K2 Ellington Structured Credit Ucits Fund** werd gewijzigd in **Franklin Templeton Alternative Funds - Franklin K2 Ellington Mortgage Income Ucits Fund**

II. Buitenlandse openbare alternatieve instelling voor collectieve belegging in financiële instrumenten en liquide middelen

o Schrappingen

- 15-03-2019 : **NN (L) II - Selectis Lookback Performer 5**

(*) Deze wijziging werd door de FSMA goedgekeurd. De wijziging moet evenwel nog bevestigd worden aan de hand van definitieve documenten die wij op heden nog niet hebben ontvangen.

Sommige van die wijzigingen, die meer dan 12 maanden geleden zijn doorgevoerd, werden meegedeeld aan en goedgekeurd door de FSMA in de loop van de laatste 12 maanden.