

# LISTE DES COMPARTIMENTS DES ORGANISMES DE PLACEMENT COLLECTIF PUBLICS DE DROIT ÉTRANGER

- **I. Organisme de placement collectif public étranger qui répond aux conditions prévues par la directive 2009/65/CE (1)**
  - I.1. Fonds de placement**
  - I.2. Sociétés d'investissement**
- **II. Organisme de placement collectif alternatif public étranger investissant en instruments financiers et liquidités (2)**
  - II.1. Fonds de placement**
  - II.2. Sociétés d'investissement**

(1) Article 149 de la loi du 3 août 2012 relative aux organismes de placement collectif qui répondent aux conditions de la Directive 2009/65/CE et aux organismes de placement en créances.

(2) Article 260 de la loi du 19 avril 2014 relative aux organismes de placement collectif alternatifs et à leurs gestionnaires.

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## Situation au 01-05-2024

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*Modifications de la liste au cours des douze derniers mois*

- **I. Organisme de placement collectif public étranger qui répond aux conditions prévues par la directive 2009/65/CE (1)**
  - **I.1. Fonds de placement**
    - Irlande**
      - **Axa Im Equity Trust**
        - Compartiments :**
          - 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**
        - Compartiments :**
          - Barings Eastern Europe (SP) Fund
      - **Barings International Umbrella Fund**
        - Compartiments :**
          - Barings Eastern Europe Fund
          - Barings Europe Select Fund
          - Barings German Growth Fund
      - **Blackrock Ucits Funds**
        - Compartiments :**
          - Blackrock Euro Investment Grade Fixed Maturity Bond Fund 2026
      - **Mercer Ucits Common Contractual Fund**
        - Compartiments :**
          - 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

##### Compartiments :

- 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

##### Compartiments :

- 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

##### Compartiments :

- 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

##### Compartiments :

- State Street CCF World Screened Index Equity Fund

#### ■ Yuki Asia Umbrella Fund

##### Compartiments :

- Yuki Japan Rebounding Growth Fund

## Liechtenstein

### ■ Aquis Ucits

#### Compartiments :

- Lumen Asia Sustainable Fund
- Lumen Vietnam Fund

## Luxembourg

### ■ Amundi S.F.

#### Compartiments :

- SBI FM India Bond

### ■ Axa IM Fixed Income Investment Strategies

#### Compartiments :

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

### ■ BNP Paribas Comfort, en abrégé BNPP Comfort

#### Compartiments :

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

### ■ Epsilon Fund

#### Compartiments :

- Emerging Bond Total Return

### ■ Exclusive Solutions Funds

#### Compartiments :

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

### ■ Flossbach Von Storch

#### Compartiments :

- 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

#### Compartiments :

- Global Flexible
- Global Flexible Bond

■ **Ganador**

**Compartiments :**

- Spirit Bond Macro Allocation

■ **GS&P Fonds**

**Compartiments :**

- Family Business

■ **IFP Luxembourg Fund**

**Compartiments :**

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

■ **Oddo Bhf Exklusiv**

**Compartiments :**

- Polaris Balanced
- Polaris Dynamic

■ **Palladium FCP**

**Compartiments :**

- RAM Mediobanca Strata Ucits Credit Fund

■ **QSF**

**Compartiments :**

- Ares Developed Markets High Yield Fund

■ **Robus Umbrella**

**Compartiments :**

- Robus Mid-Market Value Bond Fund

■ **SEB Fund 5**

**Compartiments :**

- SEB Danish Mortgage Bond Fund

■ **Wellington Management Funds (Luxembourg)**

**Compartiments :**

- Wellington Global Quality Growth Fund

**Pays-Bas**

■ **1895 Fonds FGR**

**Compartiments :**

- 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. Sociétés d'investissement**

**Allemagne**

■ **iShares (DE) I**

**Compartiments :**

- 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)

## **France**

### **■ Amundi Responsible Investing**

#### **Compartiments :**

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

### **■ Club Solutions**

#### **Compartiments :**

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

### **■ CM-AM Sicav**

#### **Compartiments :**

- 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

### Compartiments :

- 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

### Compartiments :

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

## ■ Edmond de Rothschild Sicav, en abrégé EdR Sicav

### Compartiments :

- 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, en abrégé GS

### Compartiments :

- Ofi Invest Energy Strategic Metals
- Ofi Invest Precious Metals

## ■ Groupama Fund Generations

### Compartiments :

- G Fund Crédit Euro ISR

■ **H2O Invest**

**Compartiments :**

- H2O Largo

■ **HSBC Responsible Investment Funds**

**Compartiments :**

- Europe Equity Green Transition
- Sri Euroland Equity

■ **Ixios Funds**

**Compartiments :**

- Ixios Gold
- Ixios Recovery

■ **La Française**

**Compartiments :**

- 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**

**Compartiments :**

- Lazard Credit 2028
- Lazard Credit Opportunities
- Lazard Euro Short Duration High Yield SRI
- Lazard Global Green Bond Opportunities
- Lazard High Yield 2029
- Lazard Human Capital

■ **Lazard Multi Assets**

**Compartiments :**

- Lazard Patrimoine Opportunities SRI
- Lazard Patrimoine SRI

■ **Multi Units France**

**Compartiments :**

- 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**

**Compartiments :**

- DNCA Alpha Bonds

## ■ R-co

### Compartiments :

- 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

### Compartiments :

- 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

### Compartiments :

- Keren Corporate
- Keren Essentiels
- Keren Patrimoine

## ■ Sicav LBPAM Funds

### Compartiments :

- 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

### Compartiments :

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



## Irlande

### ■ **Abrdn III Icaav**

#### Compartiments :

- Abrdn Global Real Estate Active Thematics Ucits Etf

### ■ **Aegon Asset Management Europe Icaav**

#### Compartiments :

- 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)**

#### Compartiments :

- 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**

#### Compartiments :

- 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**

#### Compartiments :

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

### ■ **Amundi Alternative Funds II**

#### Compartiments :

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

### ■ **Amundi Alternative Funds III Icaav**

#### Compartiments :

- Amundi Bridgewater Core Global Macro Fund

### ■ **Amundi Alternative Funds IV**

#### Compartiments :

- Amundi Metori Epsilon Global Trends Fund

### ■ **Amundi Etf Icaav**

#### Compartiments :

- 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**

**Compartiments :**

- Silvercross Global Small-Cap Fund

■ **Artisan Partners Global Funds**

**Compartiments :**

- 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**

**Compartiments :**

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

■ **Atlas Global Infrastructure Ucits Icav**

**Compartiments :**

- Atlas Global Infrastructure Fund

■ **Axa IM World Access Vehicle Icav**

**Compartiments :**

- 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

■ **Baillie Gifford Worldwide Funds**

**Compartiments :**

- 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**

**Compartiments :**

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

■ **Blackrock Funds I Icaav**

**Compartiments :**

- Blackrock Global Impact Fund

■ **BlackRock Institutional Pooled Funds**

**Compartiments :**

- BlackRock Sustainable Global Allocation Tailored Fund

■ **Blackrock Solutions Funds Icaav**

**Compartiments :**

- 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**

**Compartiments :**

- 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**

**Compartiments :**

- 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**

**Compartiments :**

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

■ **Brookfield Investment Funds (Ucits)**

**Compartiments :**

- 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**

**Compartiments :**

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

■ **Candoris Icaav**

**Compartiments :**

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

■ **Cbis Global Funds**

**Compartiments :**

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

■ **Celsius Funds**

**Compartiments :**

- Barclays Autocall Fund
- Barclays Roll Yield Commodities Fund

■ **Cheyne Select Ucits Fund**

**Compartiments :**

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

■ **CIFC Credit Funds Icaav**

**Compartiments :**

- CIFC Long/Short Credit Fund

■ **Columbia Threadneedle (Irl) III**

**Compartiments :**

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

■ **Comgest Growth**

**Compartiments :**

- 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**

**Compartiments :**

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

■ **Corum Butler Ucits Icaav**

**Compartiments :**

- Corum Butler Entreprises Fund

■ **Crown Sigma Ucits**

**Compartiments :**

- 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**

**Compartiments :**

- Vietnam Equity (Ucits) Fund

■ **Dominicé Funds**

**Compartiments :**

- Cassiopeia Ucits

■ **E.I. Sturdza Funds**

**Compartiments :**

- Strategic Europe Quality Fund

■ **Federated Hermes Investment Funds**

**Compartiments :**

- 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**

**Compartiments :**

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

■ **Fidelity Institutional Liquidity Fund**

**Compartiments :**

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

■ **Fidelity Ucits Icaav**

**Compartiments :**

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

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

**Compartiments :**

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

■ **First Sentier Investors Global Umbrella Fund**

**Compartiments :**

- 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

##### Compartiments :

- 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

##### Compartiments :

- 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

##### Compartiments :

- 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

##### Compartiments :

- Boston Partners Global Long/Short (UCITS) Fund

#### ■ GAM Star Fund

##### Compartiments :

- 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**

**Compartiments :**

- 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**

**Compartiments :**

- Graham Macro Ucits Fund

■ **Goldman Sachs Etf Icaav**

**Compartiments :**

- 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**

**Compartiments :**

- 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**

**Compartiments :**

- Goldman Sachs China A-Share Equity Portfolio

■ **GQG Global Ucits Icaav**

**Compartiments :**

- GQG Partners U.S. Equity Fund

■ **Granahan Funds**

**Compartiments :**

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

■ **Guardcap Ucits Funds**

**Compartiments :**

- Guardcap Emerging Markets Equity Fund
- Guardcap Global Equity Fund

■ **H2O Global Strategies Icav**

**Compartiments :**

- H2O Multi Aggregate Fund

■ **Harrington Cooper Ucits Funds Icav**

**Compartiments :**

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

■ **Heptagon Fund**

**Compartiments :**

- 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**

**Compartiments :**

- 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**

**Compartiments :**

- China Government Local Bond Ucits Etf
- Global Aggregate Bond Ucits Etf
- 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**

**Compartiments :**

- HSBC US Treasury Liquidity Fund

■ **InRIS Ucits**

**Compartiments :**

- InRIS Parus
- InRIS Perdurance Market Neutral

■ **Invesco Markets**

**Compartiments :**

- Invesco Morningstar Us Energy Infrastructure Mlp Ucits Etf

## ■ iShares

### Compartiments :

- 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

### Compartiments :

- 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

#### Compartiments :

- 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

#### Compartiments :

- 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

##### **Compartiments :**

- 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

##### Compartiments :

- 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 Esg \$ EM Investment Grade Bond Ucits Etf

#### ■ iShares VII

##### Compartiments :

- iShares Msci Emu Paris-Aligned Climate Ucits Etf

#### ■ Janus Henderson Capital Funds

##### Compartiments :

- 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

##### Compartiments :

- 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

##### Compartiments :

- Jupiter Asia Pacific Income Fund
- Jupiter Emerging Market Debt Fund
- Jupiter Financials Contingent Capital Fund
- Jupiter Global Emerging Markets Focus ex China Fund
- Jupiter Global Emerging Markets Focus Fund
- Jupiter Global Fixed Income 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
- Jupiter UK Alpha Fund (IRL)
- Jupiter UK Smaller Companies Focus Fund
- Merian Asian Equity Income Fund

#### ■ KBI Funds Icaav

##### Compartiments :

- 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 Icaav

##### Compartiments :

- Kls Arete Macro Fund

#### ■ KKR Multi-Asset Class Credit Platform Icaav

##### Compartiments :

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

#### ■ Lansdowne Ucits Icaav

##### Compartiments :

- Lansdowne European Fund



■ **Lazard Global Active Funds**

**Compartiments :**

- 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**

**Compartiments :**

- 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

■ **Lightrock Ucits Icaav**

**Compartiments :**

- Lightrock Global Small-Cap Fund

■ **Liontrust Global Fundamental**

**Compartiments :**

- Liontrust GF Tortoise Fund
- Liontrust GF US Equity Fund

■ **Liontrust Global Funds**

**Compartiments :**

- 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**

**Compartiments :**

- Lord Abbett Climate Focused Bond Fund

- Lord Abbett Short Duration Income Fund

■ **Lynx Ucits Funds Icav**

**Compartiments :**

- Lynx Ucits Fund

■ **Man Funds**

**Compartiments :**

- 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**

**Compartiments :**

- 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**

**Compartiments :**

- 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**

**Compartiments :**

- Montanaro European Smaller Companies Fund

■ **Montlake Oriel Ucits Platform Icaav**

**Compartiments :**

- Quintet Global Equity Defined Returns Fund

■ **Montlake Ucits Platform Icaav**

**Compartiments :**

- 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**

**Compartiments :**

- 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**

**Compartiments :**

- 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**

**Compartiments :**

- 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**

**Compartiments :**

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

■ **Nuveen Global Investors Fund**

**Compartiments :**

- 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 Natural Assets Equity Fund
- Nuveen U.S. Core Impact Bond Fund
- Nuveen Winslow U.S. Large-Cap Growth ESG Fund

■ **PassIM Structured Funds**

**Compartiments :**

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

■ **PCM Global Funds Icaav**

**Compartiments :**

- Polaris Global Value Ucits Fund

■ **Perpetual Investment Services Europe Icaav**

**Compartiments :**

- 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**

**Compartiments :**

- 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**

**Compartiments :**

- 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**

**Compartiments :**

- 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 Mlp & 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

#### ■ Polar Capital Funds

##### Compartiments :

- 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

##### Compartiments :

- Polen Capital Focus U.S. Growth Fund

#### ■ Polen Capital Investment Funds II

##### Compartiments :

- Polen Capital Emerging Markets Growth Fund

#### ■ Premium Selection Ucits Icaav

##### Compartiments :

- 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

##### Compartiments :

- DB Autocallable Portfolio Fund
- Optimized Equity Income Fund

#### ■ Pzena Value Funds

##### Compartiments :

- Pzena Emerging Markets Focused Value Fund
- Pzena Global Value Fund



■ **Regnan Umbrella Fund Icaav**

**Compartiments :**

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

■ **Rockefeller Capital Management Ucits Icaav**

**Compartiments :**

- Rockefeller Climate Solutions Ucits

■ **Rubrics Global Ucits Funds**

**Compartiments :**

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

■ **RV Capital Ucits Fund Icaav**

**Compartiments :**

- RV Capital Asia Opportunity Ucits Fund

■ **Seilern International Funds**

**Compartiments :**

- Seilern America
- Seilern Europa
- Seilern World Growth Fund

■ **Sphereinvest Global Ucits Icaav**

**Compartiments :**

- Sphereinvest Global Credit Strategies Fund

■ **State Street Liquidity**

**Compartiments :**

- 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**

**Compartiments :**

- Alpine Merger Arbitrage Fund

■ **Systematica Ucits Fund Icaav**

**Compartiments :**

- Systematica Alternative Risk Premia Fund

■ **Tages International Funds Icaav**

**Compartiments :**

- Kirkoswald Global Macro Ucits Fund

■ **Twelve Capital Ucits Icaav**

**Compartiments :**

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

■ **U Access (Ireland) Ucits**

**Compartiments :**

- U Access (Irl) Campbell Absolute Return Ucits

■ **UBS (Irl) Etf**

**Compartiments :**

- 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**

**Compartiments :**

- 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**

**Compartiments :**

- CMCI Composite SF Ucits Etf
- CMCI ex-Agriculture SF Ucits Etf

■ **UBS (Irl) Investor Selection**

**Compartiments :**

- 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**

**Compartiments :**

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

■ **Vanguard Funds**

**Compartiments :**

- 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**

**Compartiments :**

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

■ **Vulcan Global Value Fund**

**Compartiments :**

- Vulcan Value Equity Fund

■ **Wellington Management Funds (Ireland)**

**Compartiments :**

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

■ **Xtrackers (IE)**

**Compartiments :**

- 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**

**Compartiments :**

- Enigma Legacy Fund

**Luxembourg**

■ **20UGS (UCITS) Funds**

**Compartiments :**

- Pinestone Global Equity
- TCW Unconstrained Plus Bond Strategy

■ **AB Sicav I**

**Compartiments :**

- 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

##### Compartiments :

- Fixed Maturity Bond 2026 Portfolio

#### ■ ABN AMRO Funds, en abrégé AAF

##### Compartiments :

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

#### ■ Abrdn Sicav I

##### Compartiments :

- All China Sustainable Equity 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**

**Compartiments :**

- 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**

**Compartiments :**

- European Dividend Value Fund
- Fixed Income
- Patrimonium

■ **Alger Sicav**

**Compartiments :**

- 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**

**Compartiments :**

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

■ **Allianz Global Investors Fund**

**Compartiments :**

- 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 Allocation Opportunities
- 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**

**Compartiments :**

- Allianz Global Bond Fund

■ **Allsolutions**

**Compartiments :**

- All Tobam Global Blockchain Equity

■ **Allspring (Lux) Worldwide Fund**

**Compartiments :**

- 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**

**Compartiments :**

- Alma Eikoh Japan Large Cap Equity Fund

■ **Alma Platinum IV**

**Compartiments :**

- Systematic Alpha

■ **AMSelect**

**Compartiments :**

- 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

##### Compartiments :

- 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 Opportunities 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

##### Compartiments :

- ABC-CA China New Energy
- Absolute Return Credit
- Absolute Return Forex
- Asia Equity Focus
- Asia Income Esg Bond
- Asia Multi-Asset Target Income
- 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
- 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**

**Compartiments :**

- 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 Government Bond
- Amundi Euro Stoxx 50
- Amundi Global Aggregate Bond
- Amundi Global Corp Sri 1-5Y
- Amundi Global Emerging Bond Market 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 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 Smart Cities Esg Screened

- Amundi Msci World Climate Transition Ctb
- Amundi Prime Euro Govies
- Amundi Prime Europe
- Amundi Prime Eurozone
- Amundi Prime Global
- Amundi Prime Global Government Bond
- 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 Usd Corporate Bond Pab Net Zero Ambition
- Amundi Usd High Yield Corporate Bond Esg

■ **Aperture Investors Sicav**

**Compartiments :**

- Discover Equity Fund

■ **Archea Fund**

**Compartiments :**

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

■ **Arcipelagos Sicav**

**Compartiments :**

- Vitamin Fund

■ **Arcus Fund Sicav**

**Compartiments :**

- Arcus Japan Fund

■ **Argenta Portfolio**

**Compartiments :**

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

■ **Argenta-Fund**

**Compartiments :**

- Finance Dynamic
- Global Thematic
- Global Thematic Defensive
- Lifestyle Dynamic
- Longer Life
- Longer Life Dynamic
- Next-Gen Technology

- Responsible Growth Fund
- Responsible Growth Fund Défensif
- Responsible Materials
- Responsible Utilities

■ **Aviva Investors**

**Compartiments :**

- 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**

**Compartiments :**

- 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 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
- 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**

**Compartiments :**

- European Opportunities Equities
- Evolving Trends Equities
- US Responsible Equities

■ **Axiom Lux**

**Compartiments :**

- Axiom Obligataire

■ **Baloise Fund Invest (Lux)**

**Compartiments :**

- 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**

**Compartiments :**

- Rempart

■ **Beobank Funds**

**Compartiments :**

- 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**

**Compartiments :**

- 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



■ **Birdsview Fund**

**Compartiments :**

- Sparrowhawk Fund

■ **BL**

**Compartiments :**

- 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**

**Compartiments :**

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

■ **Blackrock Global Funds**

**Compartiments :**

- 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 Europe II Fund, en abrégé EE 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**

##### **Compartiments :**

- 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**

##### **Compartiments :**

- 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

##### Compartiments :

- Bluebox Global Technology Fund

#### ■ BNP Paribas Flexi I

##### Compartiments :

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

#### ■ BNP Paribas Funds

##### Compartiments :

- 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 Income 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, en abrégé BNPP Insticash**

**Compartiments :**

- Eur 1D LVNAV

■ **Boussard & Gavaudan Sicav**

**Compartiments :**

- Boussard & Gavaudan Absolute Return
- Boussard & Gavaudan Convertible

■ **Brock Milton Capital Ucits Sicav**

**Compartiments :**

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

■ **C&P Funds**

**Compartiments :**

- Classix
- Detox
- Quantix

■ **Cadmos**

**Compartiments :**

- Peace European Engagement

■ **Candriam Bonds**

**Compartiments :**

- 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**

**Compartiments :**

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

■ **Candriam Fund**

**Compartiments :**

- Bonds Eastern Europe 2029

■ **Candriam L**

**Compartiments :**

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

■ **Candriam Money Market**

**Compartiments :**

- Euro
- Usd Sustainable

■ **Candriam Sustainable**

**Compartiments :**

- 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 Emerging Markets ex-China
- Equity EMU
- Equity Europe
- Equity Japan
- Equity Quant Europe
- Equity US
- Equity Water
- Equity World

■ **Capertino Sicav**

**Compartiments :**

- Flexible Allocation

■ **Capital International Fund**

**Compartiments :**

- 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

##### Compartiments :

- 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

##### Compartiments :

- 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

##### Compartiments :

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

■ **Celsius Investment Funds Sicav**

**Compartiments :**

- Esg Emerging Markets Fund

■ **Cigogne Ucits**

**Compartiments :**

- Credit Opportunities
- M&A Arbitrage

■ **Clartan**

**Compartiments :**

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

■ **Coeli Sicav I**

**Compartiments :**

- Global Select Fund
- Global Small Cap Select Fund

■ **Cohen & Steers Sicav**

**Compartiments :**

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

■ **Columbia Threadneedle (Lux) I**

**Compartiments :**

- 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**

**Compartiments :**

- CT (Lux) Sustainable Outcomes Global Equity

■ **Columbia Threadneedle (Lux) III**

**Compartiments :**

- 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**

**Compartiments :**

- Leader's Portfolios Fund

■ **Conventum**

**Compartiments :**

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

■ **Conviction Patrimoine**

**Compartiments :**

- Asset Global Conviction

■ **CPR Invest**

**Compartiments :**

- 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**

**Compartiments :**

- 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**

**Compartiments :**

- Credit Suisse (Lux) CAT Bond Fund

■ **Davis Funds Sicav**

**Compartiments :**

- Davis Global Fund
- Davis Value Fund

■ **DB PBC**

**Compartiments :**

- Deutsche Bank Best Allocation - Balance ESG
- Deutsche Bank Best Allocation - Flexible

■ **DB PWM**

**Compartiments :**

- DB Fixed Income Opportunities
- Fixed Income Horizon 2026

■ **DB Vermögensfondsmandat**

**Compartiments :**

- DB ESG Fixed Income

■ **Decalia Sicav, en abrégé Decalia**

**Compartiments :**

- Sustainable Society

■ **Digital Funds**

**Compartiments :**

- Market Neutral Europe
- Stars Continental Europe
- Stars Europe
- Stars Europe Smaller Companies
- Stars Eurozone
- Stars Us Equities

■ **DIM Funds Sicav**

**Compartiments :**

- Pv Buyback Usa

■ **Diversified Growth Company, en abrégé D.G.C.**

**Compartiments :**

- 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**

**Compartiments :**

- 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
- Strategic Resources
- Value Europe

#### ■ DP Global Strategy L

##### Compartiments :

- High
- Low
- Medium
- Medium Low

#### ■ DP Patrimonial

##### Compartiments :

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

#### ■ DPAM L

##### Compartiments :

- 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

##### Compartiments :

- ESG Blue Economy
- Kaldemorgen

#### ■ DWS Funds

##### Compartiments :

- ESG-Garant

#### ■ DWS Invest

##### Compartiments :

- 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

##### Compartiments :

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

#### ■ DWS Strategic

##### Compartiments :

- 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

##### Compartiments :

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

#### ■ Echiquier Fund

##### Compartiments :

- 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**

##### **Compartiments :**

- 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**

##### **Compartiments :**

- US Select Growth

#### ■ **EDM International**

##### **Compartiments :**

- Spanish Equity
- Strategy Fund

#### ■ **Edmond de Rothschild Fund**

##### **Compartiments :**

- 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**

##### **Compartiments :**

- Next

#### ■ **Eleva Ucits Fund**

##### **Compartiments :**

- 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, en abrégé EPS**

**Compartiments :**

- US Equity

■ **Estate Alliance**

**Compartiments :**

- Long Term Fund
- Patrimony
- Patrimony Flexible

■ **Ethna Sicav**

**Compartiments :**

- Aktiv A
- Defensiv A
- Dynamisch A

■ **European Specialist Investment Funds**

**Compartiments :**

- 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**

**Compartiments :**

- Exane Ceres Fund
- Exane Zephyr Fund

■ **Exane Funds 2**

**Compartiments :**

- Exane Equity Select Europe
- Exane Pleiade Fund

■ **Fairwin Sicav**

**Compartiments :**

- Fairwin Invest
- Fairwin Patrimoine

■ **FFG**

**Compartiments :**

- 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, en abrégé FAST**

**Compartiments :**

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

■ **Fidelity Funds**

**Compartiments :**

- 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

##### Compartiments :

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

#### ■ Finaltis Funds

##### Compartiments :

- Europe Selection
- Gold

#### ■ First Eagle Amundi

##### Compartiments :

- Income Builder Fund
- International Fund
- Sustainable Value Fund

#### ■ Fisch Umbrella Fund

##### Compartiments :

- 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**

**Compartiments :**

- Multiple Opportunities II Feeder

■ **Foord Sicav**

**Compartiments :**

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

■ **Fortuna Select Fund**

**Compartiments :**

- Fortuna Select Mixte

■ **Forum One**

**Compartiments :**

- Square Megatrends' Champions

■ **Franklin Templeton Alternative Funds**

**Compartiments :**

- Franklin K2 Bardin Hill Arbitrage 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**

**Compartiments :**

- 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**

**Compartiments :**

- Franklin Green Target Income 2024 Fund

■ **Fullerton Lux Funds**

**Compartiments :**

- Rmb Bonds



■ **Fund Channel Investment Partners**

**Compartiments :**

- 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**

**Compartiments :**

- Fundsmith Equity Fund
- Fundsmith Sustainable Equity Fund

■ **G Fund**

**Compartiments :**

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

■ **GAM Multibond**

**Compartiments :**

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

■ **GAM Multistock**

**Compartiments :**

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

■ **Gekko Fund Sicav**

**Compartiments :**

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

■ **Generali Investments Sicav**

**Compartiments :**

- 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**

##### Compartiments :

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

#### ■ **Global Investors**

##### Compartiments :

- Ethica Balanced

#### ■ **Golden Peak**

##### Compartiments :

- Greentrack

#### ■ **Goldman Sachs Funds**

##### Compartiments :

- 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**

**Compartiments :**

- 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

#### Compartiments :

- 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

##### Compartiments :

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

#### ■ Goldman Sachs Funds V

##### Compartiments :

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

#### ■ Goldman Sachs Funds VI

##### Compartiments :

- Liquid Euro

#### ■ Harvest Global Funds

##### Compartiments :

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

#### ■ Hector Sicav

##### Compartiments :

- Diversified
- Euro Securities
- Fide Growth
- Mobilinvest

■ **Helium Fund**

**Compartiments :**

- Helium Fund
- Helium Invest
- Helium Performance
- Helium Selection

■ **Hesper Fund**

**Compartiments :**

- Global Solutions

■ **HSBC Global Investment Funds**

**Compartiments :**

- 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 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

##### Compartiments :

- 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

##### Compartiments :

- Europe Small
- France Small

#### ■ Indosuez Funds

##### Compartiments :

- 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**

**Compartiments :**

- 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**

**Compartiments :**

- 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

### Compartiments :

- 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 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 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**

**Compartiments :**

- Global Natural Resources Flexible Fund
- Hydrogen Opportunities

■ **Ivo Funds**

**Compartiments :**

- Ivo Fixed Income
- Ivo Fixed Income Short Duration Sri

■ **Janus Henderson Fund**

**Compartiments :**

- 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**

**Compartiments :**

- 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**

**Compartiments :**

- 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**

**Compartiments :**

- 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

##### Compartiments :

- 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

##### Compartiments :

- 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

##### Compartiments :

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

#### ■ KBC Bonds

##### Compartiments :

- 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

##### Compartiments :

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

#### ■ Kempen International Funds

##### Compartiments :

- 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

##### Compartiments :

- European General
- Focus Mid-Caps Euro

#### ■ La Française Lux

##### Compartiments :

- Inflection Point Carbon Impact Global
- Multistrategies Obligataires

#### ■ Landolt Investment (Lux) Sicav

##### Compartiments :

- Oddo Bhf Future Of Food

#### ■ Legal & General Sicav

##### Compartiments :

- 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 Aggregate Bond Fund
- L&G Global High Yield Bond Fund

#### ■ LFIS Vision Ucits

##### Compartiments :

- Diversified Market Neutral

- Quant Global Allocation

■ **Lombard Odier Funds, en abrégé LO Funds**

**Compartiments :**

- 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, en abrégé LO Selection**

**Compartiments :**

- 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)**

**Compartiments :**

- Classic
- Natural Resources

■ **Lumyna Funds**

**Compartiments :**

- 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**

**Compartiments :**

- 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**

**Compartiments :**

- Active Solar

■ **Lyrical Value Funds (Lux)**

**Compartiments :**

- U.S. Value Equity Strategy Sub-Fund

■ **Lyxor Index Fund**

**Compartiments :**

- 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 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 Investment Funds**

**Compartiments :**

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

■ **M&G (Lux) Investment Funds 1**

**Compartiments :**

- 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**

**Compartiments :**

- Europa One
- Mid Caps Flexible
- Opportunities

■ **Magallanes Value Investors Ucits**

**Compartiments :**

- European Equity
- Iberian Equity

■ **Mainfirst**

**Compartiments :**

- 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**

**Compartiments :**

- Man Ahl Trend Alternative

■ **Manager Select**

**Compartiments :**

- PIMCO Responsible Global Investment Grade

■ **Mandarine Funds**

**Compartiments :**

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

■ **MFS Meridian Funds**

**Compartiments :**

- 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**

**Compartiments :**

- Sustainable Convertibles Global

■ **Mirae Asset Global Discovery Fund**

**Compartiments :**

- 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**

**Compartiments :**

- 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**

**Compartiments :**

- Velox Fund

■ **Moorea Fund**

**Compartiments :**

- 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**

**Compartiments :**

- 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**

**Compartiments :**

- 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**

**Compartiments :**

- Future Of Earth
- Future Of Humans

■ **Multi Units Luxembourg**

**Compartiments :**

- Amundi Australia S&P/Asx 200
- Amundi Global Equity Quality Income
- Amundi Msci Digital Economy Esg Screened

- 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**

##### **Compartiments :**

- 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**

##### **Compartiments :**

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

#### ■ **Natixis AM Funds**

##### **Compartiments :**

- 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**

##### **Compartiments :**

- 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**

**Compartiments :**

- Nikko AM ARK Positive Change Innovation Fund

■ **Ninety One Global Strategy Fund**

**Compartiments :**

- 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**

**Compartiments :**

- 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**

**Compartiments :**

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

■ **NYLIM GF**

**Compartiments :**

- US High Yield Corporate Bonds

■ **Optimize IP Sicav**

**Compartiments :**

- Optimize Invest Selection

■ **Pareto Sicav**

**Compartiments :**

- Pareto Nordic Corporate Bond

■ **Pareturn**

**Compartiments :**

- Best Selection
- Global Equity Flex
- TT Absolute Credit

■ **Partners Group Listed Investments Sicav**

**Compartiments :**

- Listed Infrastructure
- Listed Private Equity

■ **PCFS**

**Compartiments :**

- 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**

**Compartiments :**

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

■ **Pictet**

**Compartiments :**

- 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**

**Compartiments :**

- World Equity Selection

■ **Pictet TR**

**Compartiments :**

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

■ **Piquemal Houghton Funds**

**Compartiments :**

- Piquemal Houghton Global Equities

■ **Placeuro**

**Compartiments :**

- Abacus Discovery
- Arpege
- Bond Euro
- Classic
- Dom Opportunities 1-3
- Euro Corporate Bonds
- Euro High Yield
- Global Invest
- Gold Mines
- World Equities

■ **Private Bank Funds I**

**Compartiments :**

- 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

##### Compartiments :

- 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

##### Compartiments :

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

■ **PWM Funds**

**Compartiments :**

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

■ **Quaero Capital Funds (Lux)**

**Compartiments :**

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

■ **Qualion Finance Investment Sicav**

**Compartiments :**

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

■ **Quest Management Sicav**

**Compartiments :**

- Quest +
- Quest Cleantech Fund

■ **RAM (Lux) Systematic Funds**

**Compartiments :**

- 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**

**Compartiments :**

- Global Bond Total Return Fund

■ **RAM (Lux) Tactical Funds II**

**Compartiments :**

- Asia Bond Total Return Fund

■ **RBC Funds (Lux)**

**Compartiments :**

- 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**

**Compartiments :**

- 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)**

**Compartiments :**

- Transition To Net Zero Fund

■ **Rivertree Bond**

**Compartiments :**

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

■ **Rivertree Equity**

**Compartiments :**

- Income Europe
- Small & Mid Cap Europe

■ **Rivertree Fd**

**Compartiments :**

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

■ **Robeco (LU) Funds III**

**Compartiments :**

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

■ **Robeco All Strategies Funds**

**Compartiments :**

- 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**

**Compartiments :**

- Robeco All Strategy Euro Bonds
- Robeco Asian Stars Equities
- Robeco Asia-Pacific 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**

**Compartiments :**

- Ruffer Diversified Return International
- Ruffer Total Return International

■ **Satellite Event-Driven Ucits Funds**

**Compartiments :**

- Event-Driven

■ **Schroder Gaia**

**Compartiments :**

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

■ **Schroder International Selection Fund**

**Compartiments :**

- 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

##### Compartiments :

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

#### ■ Select Equities

##### Compartiments :

- Emerging Multi Management
- Japan Multi Management

#### ■ Select Global

##### Compartiments :

- Tpf Flexible
- Tpf Medium

■ **Select Investment Series III Sicav**

**Compartiments :**

- 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**

**Compartiments :**

- 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**

**Compartiments :**

- Boston Partners Global Long/Short Fund

■ **Shelter Ucits**

**Compartiments :**

- Sustainable Reits Fund
- VDK Sustainable Flex Fund

■ **Sicav Oddo Bhf**

**Compartiments :**

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

■ **Sky Harbor Global Funds**

**Compartiments :**

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

■ **Smead Funds**

**Compartiments :**

- Smead US Value Ucits Fund

■ **Solys**

**Compartiments :**

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

- Quadrant Europe

■ **Sparinvest Sicav**

**Compartiments :**

- Ethical Global Value
- Global Value
- Securus

■ **State Street Global Advisors Luxembourg Sicav**

**Compartiments :**

- 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**

**Compartiments :**

- 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**

**Compartiments :**

- European Value
- Global Equity
- Multi Assets

■ **Structured Investments Sicav**

**Compartiments :**

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

■ **Sycomore Fund Sicav**

**Compartiments :**

- 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**

**Compartiments :**

- Multi-Strategy Total Return Fund

■ **T. Rowe Price Funds Sicav**

**Compartiments :**

- 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 Impact Short Duration Bond 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

##### **Compartiments :**

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

#### ■ TCW Funds

##### **Compartiments :**

- 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

##### **Compartiments :**

- Libertas Fund

#### ■ The Jupiter Global Fund

##### **Compartiments :**

- 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**

**Compartiments :**

- 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**

**Compartiments :**

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

■ **Treetop Convertible Sicav**

**Compartiments :**

- Treetop Convertible International

■ **Treetop Global Sicav**

**Compartiments :**

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

■ **Triodos Sicav I**

**Compartiments :**

- 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**

**Compartiments :**

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

■ **Ubam**

**Compartiments :**

- 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 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
- 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**

**Compartiments :**

- 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**

**Compartiments :**

- 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

##### Compartiments :

- 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

##### Compartiments :

- China A Opportunity (USD)

#### ■ UBS (Lux) Key Selection Sicav

##### Compartiments :

- 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**

**Compartiments :**

- Eur
- Usd

■ **UBS (Lux) Sicav 1**

**Compartiments :**

- All-Rounder (Usd)

■ **UBS (Lux) Strategy Sicav**

**Compartiments :**

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

■ **Ulysses**

**Compartiments :**

- Logiver Indiciel Dynamique
- PBT - Global Asset Allocation

■ **Umano Fund**

**Compartiments :**

- Defensive Income
- Real Estate European Securities

■ **Uni-Global**

**Compartiments :**

- Equities Emerging Markets
- Equities Europe
- Equities World

■ **Universal Invest**

**Compartiments :**

- Dynamic
- High
- Impact Equity

- Low
- Medium

■ **Varenne Ucits**

**Compartiments :**

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

■ **Vector**

**Compartiments :**

- Flexible
- Navigator
- Top Managers Mixed

■ **VisionFund**

**Compartiments :**

- Emerging Markets Equity
- Euro Investment Grade Corporate Bonds
- Europe Core
- Europe Growth
- Europe Opportunities
- Global Adagio
- Global Moderato
- 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**

**Compartiments :**

- MTX Emerging Markets Sustainability Champions

■ **Waterloo Sicav**

**Compartiments :**

- Global Balanced Selection
- Global Flexible

■ **White Fleet IV**

**Compartiments :**

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

■ **William Blair Sicav**

**Compartiments :**

- U.S. Small-Mid Cap Growth Fund

## ■ Xtrackers

### Compartiments :

- 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

### Compartiments :

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

## Malte

## ■ Mfp Sicav

### Compartiments :

- Best Strategies Fund
- Raphael's Ethical Choice Fund

## ■ Solid Future Ucits Funds Sicav

### Compartiments :

- The Defensive Fund
- The Dynamic Fund

## Pays-Bas

## ■ ASN Beleggingsfondsen Ucits

### Compartiments :

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

## ■ VanEck Etf's

### Compartiments :

- 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. Organisme de placement collectif alternatif public étranger investissant en instruments financiers et liquidités (2)**
  - o **II.1. Fonds de placement**
    - **Aucune société enregistrée**
  - o **II.2. Sociétés d'investissement**
    - **Aucune société enregistrée**

### Modifications de la liste au cours des douze derniers mois

#### **I. Organisme de placement collectif public étranger qui répond aux conditions prévues par la directive 2009/65/CE**

##### o **Agréments**

- 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**
- 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 Icav - HC Boston Common Global Equity Impact Fund**
- 04-05-2023 : **Harrington Cooper Ucits Funds Icav - 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 Icav - 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 Icav - 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, en abrégé AAF - Putnam US ESG Equities, en abrégé 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 Icaav - 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 Efts (Ireland) Icaav - Global Research Enhanced Index Equity Sri Paris Aligned Ucits Etf**

06-07-2023 : **JPMorgan Efts (Ireland) Icaav - 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, en abrégé LO Selection - Eurozone**

07-07-2023 : **Lombard Odier Selection, en abrégé 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 Icaav - Fidelity Electric Vehicles And Future Transportation Ucits Etf**

06-09-2023 : **Fidelity Ucits Icaav - 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, en abrégé 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 Etf (Ireland) Icaav - 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 Icaav - 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, en abrégé 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 Icaav - 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 Etf Icav - Global X Copper Miners Ucits Etf**  
26-10-2023 : **Global X Etf Icav - Global X Cybersecurity Ucits Etf**  
26-10-2023 : **Global X Etf Icav - Global X Lithium & Battery Tech Ucits Etf**  
26-10-2023 : **Global X Etf Icav - Global X Robotics & Artificial Intelligence Ucits Etf**  
26-10-2023 : **Global X Etf Icav - Global X Telemedicine & Digital Health Ucits Etf**  
26-10-2023 : **Global X Etf 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 (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 Efts (Ireland) Icav - Active Us Growth Ucits Etf**  
30-11-2023 : **JPMorgan Efts (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 Efts (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 Icav - 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 Icav - Multi Factor US Equity Fund**  
05-01-2024 : **Lazard Global Active Funds - Lazard Climate Action Fund**  
10-01-2024 : **Amundi Etf Icav - 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 Icav - 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, en abrégé 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 : **Privilege - Robeco Emerging Markets Equities Beta Enhanced**

27-02-2024 : **Amundi Etf Icaav - 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, en abrégé 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, en abrégé 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**

04-04-2024 : **Jupiter Asset Management Series - Jupiter Asia Pacific Income Fund**

04-04-2024 : **Jupiter Asset Management Series - Jupiter Emerging Market Debt Fund**

04-04-2024 : **Jupiter Asset Management Series - Jupiter Global Fixed Income Fund**

04-04-2024 : **Jupiter Asset Management Series - Jupiter UK Alpha Fund (IRL)**

04-04-2024 : **Jupiter Asset Management Series - Jupiter UK Smaller Companies Focus Fund**

05-04-2024 : **Amundi Funds - ABC-CA China New Energy**

05-04-2024 : **Amundi Funds - Asia Multi-Asset Target Income**

08-04-2024 : **Allianz Global Investors Fund - Allianz Global Allocation Opportunities**

09-04-2024 : **Lazard Funds - Lazard High Yield 2029**

09-04-2024 : **Nuveen Global Investors Fund - Nuveen Natural Assets Equity Fund**

09-04-2024 : **Pzena Value Funds - Pzena Global Value Fund**

11-04-2024 : **UBS (Irl) Fund Solutions - CMCI ex-Agriculture SF Ucits Etf**

15-04-2024 : **T. Rowe Price Funds Sicav - Global Impact Short Duration Bond Fund**

17-04-2024 : **Fidelity Funds 2 - Sustainable Social Bond Fund**

18-04-2024 : **Legal & General Sicav - L&G Global Aggregate Bond Fund**

19-04-2024 : **Blackrock Global Funds - Emerging Europe II Fund, en abrégé EE Fund**

22-04-2024 : **Lightrock Ucits Icaav - Lightrock Global Small-Cap Fund**

22-04-2024 : **Multi Units Luxembourg - Amundi Msci Digital Economy Esg Screened**

24-04-2024 : **Candriam Sustainable - Equity Emerging Markets ex-China**

24-04-2024 : **Candriam Sustainable - Equity Water**

25-04-2024 : **Dnca Invest - Strategic Resources**

26-04-2024 : **Amundi Funds - European Equity**

29-04-2024 : **Placeuro - Dom Opportunities 1-3**

o **Radiations**

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 Fidelio Fund**

23-03-2023 : **HSBC Global Investment Funds - Euro Convertible Bond**

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**

04-04-2023 : **Isatis Investment - Patrimoine**

06-04-2023 : **The Jupiter Global Fund - Jupiter Global Ecology Diversified**

07-04-2023 : **BNP Paribas Funds - Harmony**



17-04-2023 : **Ubam - Europe Responsible Small Cap Equity**

19-04-2023 : **Natixis International Funds (Lux) I - Asg Managed Futures Fund**

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 : **Franklin Templeton Alternative Funds - Franklin K2 Chilton Equity Long Short Ucits Fund**

05-05-2023 : **Perpetual Investment Services Europe Icaav - J O Hambro Capital Management Global Income Builder Fund**

12-05-2023 : **ABN AMRO Funds, en abrégé 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, en abrégé 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, en abrégé LO Funds - TargetNetZero US Equity**

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

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

22-06-2023 : **Lombard Odier Selection, en abrégé 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, en abrégé AAF - Alger US Equities, en abrégé 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 : **abrdrn 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 : **abrdrn 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, en abrégé 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, en abrégé 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 : **abrdn 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, en abrégé 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) Icacv - 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 Icav - Deuterium Global Dynamic Allocation Fund**

01-02-2024 : **Deuterium Ucits Icav - 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 Icav - 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 : **DP Patrimonial - Sustainable Medium Low**

29-02-2024 : **Montlake Ucits Platform Icav - 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 : **Quaero Capital Funds (Lux) - New Europe**

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**

22-03-2024 : **VisionFund - Global Presto**

25-03-2024 : **Allspring (Lux) Worldwide Fund - Alternative Risk Premia Fund**

25-03-2024 : **BL - Global Impact**

26-03-2024 : **Lombard Odier Funds, en abrégé LO Funds - Terreneuve**

02-04-2024 : **Amundi Alternative Funds III Icav - Amundi Bridgewater All Weather Sustainability Fund**

02-04-2024 : **Axa IM World Access Vehicle Icav - Target Yield 2028**

02-04-2024 : **Power Sustainable Opportunity Funds Icav - Power Sustainable China A-Shares Core Strategy Fund**

03-04-2024 : **Invesco Funds - Invesco Global High Yield Short Term Bond Fund**  
 05-04-2024 : **Axa World Funds - Global Sustainable Credit Bonds**  
 09-04-2024 : **Ubam - Emerging Market Debt Opportunities**  
 09-04-2024 : **UBS (Lux) Strategy Sicav - Multi Asset Emerging Markets Dynamic (Usd)**  
 12-04-2024 : **Invesco Funds - Invesco Sustainable US Structured Equity Fund**  
 12-04-2024 : **Ubam - Multifunds Secular Trends**  
 18-04-2024 : **Abrdn Sicav I - Asia Pacific Multi Asset Fund**  
 25-04-2024 : **Lyxor Index Fund - Lyxor Msci Emu Growth (Dr) Ucits Etf**  
 25-04-2024 : **Lyxor Index Fund - Lyxor Msci Smart Cities Esg Filtered (Dr) Ucits Etf**  
 26-04-2024 : **Axa World Funds - Asian High Yield Bonds**  
 29-04-2024 : **Platinum World Portfolios - Asia Fund**  
 29-04-2024 : **Platinum World Portfolios - Health Sciences Fund**  
 29-04-2024 : **Platinum World Portfolios - International Fund**  
 29-04-2024 : **Platinum World Portfolios - Japan Fund**

o **Changements de dénomination**

20-07-2022 : **Bny Mellon Global Funds - Bny Mellon Efficient EM Debt Local Currency Beta Fund** est devenu **Bny Mellon Global Funds - Bny Mellon Efficient EM Debt Hard Currency Beta Fund**  
 31-08-2022 : **Harvest Global Funds - Harvest China Bonds Fund** est devenu **Harvest Global Funds - Harvest China Sustainable Bonds Fund**  
 31-08-2022 : **Harvest Global Funds - Harvest China Evolution Equity Fund** est devenu **Harvest Global Funds - Harvest China Sustainable Equity Fund**  
 31-01-2023 : **Harvest Global Funds - Harvest China Sustainable Bonds Fund** est devenu **Harvest Global Funds - Harvest Esg China Bonds Fund**  
 31-01-2023 : **Harvest Global Funds - Harvest China Sustainable Equity Fund** est devenu **Harvest Global Funds - Harvest Esg China Equity Fund**  
 09-03-2023 : **Amundi Alternative Funds III Icaav - Lyxor/Bridgewater Core Global Macro Fund** est devenu **Amundi Alternative Funds III Icaav - Amundi Bridgewater Core Global Macro Fund**  
 13-03-2023 : **Amundi Index Solutions - Amundi Prime Global Govies** est devenu **Amundi Index Solutions - Amundi Prime Global Government Bond**  
 31-03-2023 : **Artisan Partners Global Funds - Artisan Sustainable Emerging Markets Fund** est devenu **Artisan Partners Global Funds - Artisan Emerging Markets Fund**  
 01-05-2023 : **Indépendance Et Expansion Sicav - Europe** est devenu **Indépendance Et Expansion Sicav - Europe Small**  
 01-05-2023 : **Indépendance Et Expansion Sicav - France** est devenu **Indépendance Et Expansion Sicav - France Small**  
 01-05-2023 : **Lombard Odier Funds, en abrégé LO Funds - Biodiversity** est devenu **Lombard Odier Funds, en abrégé LO Funds - Biosphere**  
 01-05-2023 : **Lombard Odier Funds, en abrégé LO Funds - Climate Transition** est devenu **Lombard Odier Funds, en abrégé LO Funds - Planetary Transition**  
 01-05-2023 : **Lombard Odier Funds, en abrégé LO Funds - Commodity Risk Premia** est devenu **Lombard Odier Funds, en abrégé LO Funds - Transition Materials**  
 01-05-2023 : **Lombard Odier Funds, en abrégé LO Funds - Natural Capital** est devenu **Lombard Odier Funds, en abrégé LO Funds - Circular Economy**  
 18-05-2023 : **HSBC Global Funds Icaav - China Government Local Bond Index Fund** est devenu **HSBC Global Funds Icaav - China Government Local Bond Ucits Etf**  
 18-05-2023 : **HSBC Global Funds Icaav - Global Corporate Bond Index Fund** est devenu **HSBC Global Funds Icaav - Global Corporate Bond Ucits Etf**  
 18-05-2023 : **HSBC Global Funds Icaav - Global Government Bond Index Fund** est devenu **HSBC Global Funds Icaav - Global Government Bond Ucits Etf**  
 02-06-2023 : **Multi Units Luxembourg - Lyxor Us Treasury 10+Y (Dr) Ucits Etf** est devenu **Multi Units Luxembourg - Amundi Us Treasury Bond 10+Y**  
 02-06-2023 : **Multi Units Luxembourg - Lyxor Us Treasury 1-3Y (Dr) Ucits Etf** est devenu **Multi Units Luxembourg - Amundi Us Treasury Bond 1-3Y**  
 02-06-2023 : **Multi Units Luxembourg - Lyxor Us Treasury 3-7Y (Dr) Ucits Etf** est devenu **Multi Units Luxembourg - Amundi Us Treasury Bond 3-7Y**



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

05-06-2023 : **Abrdn Sicav I - Asian Sustainable Development Equity Fund** est devenu **Abrdn Sicav I - Asian SDG Equity Fund**

05-06-2023 : **Abrdn Sicav I - Emerging Markets Sustainable Development Corporate Bond Fund** est devenu **Abrdn Sicav I - Emerging Markets SDG Corporate Bond Fund**

05-06-2023 : **Abrdn Sicav I - Emerging Markets Sustainable Development Equity Fund** est devenu **Abrdn Sicav I - Emerging Markets SDG Equity Fund**

06-06-2023 : **Amundi Index Solutions - Amundi Index Euro Corp BBB 1-5** est devenu **Amundi Index Solutions - Amundi Eur Corporate Bond 1-5Y Esg**

08-06-2023 : **Goldman Sachs Funds III - Goldman Sachs Global Smart Connectivity Equity** est devenu **Goldman Sachs Funds III - Goldman Sachs Global Social Impact Equity**

12-06-2023 : **KBC Bonds - Sri High Interest** est devenu **KBC Bonds - High Interest Responsible Investing**

12-06-2023 : **KBC Bonds - Sri Strategic Accents** est devenu **KBC Bonds - Strategic Accents Responsible Investing**

12-06-2023 : **KBC Bonds - Sri Strategic Broad 25/75** est devenu **KBC Bonds - Strategic Broad 25/75 Responsible Investing**

12-06-2023 : **KBC Bonds - Sri Strategic Broad 50/50** est devenu **KBC Bonds - Strategic Broad 50/50 Responsible Investing**

12-06-2023 : **KBC Bonds - Sri Strategic Broad 75/25** est devenu **KBC Bonds - Strategic Broad 75/25 Responsible Investing**

16-06-2023 : **Axa World Funds - Global Sustainable Aggregate** est devenu **Axa World Funds - Global Responsible Aggregate**

22-06-2023 : **iShares II - iShares Bric 50 Ucits Etf** est devenu **iShares II - iShares Bic 50 Ucits Etf**

22-06-2023 : **Polar Capital Funds - Automation & Artificial Intelligence Fund** est devenu **Polar Capital Funds - Artificial Intelligence Fund**

28-06-2023 : **Edmond de Rothschild Sicav, en abrégé EdR Sicav - Tricolore Rendement** est devenu **Edmond de Rothschild Sicav, en abrégé EdR Sicav - Tricolore Convictions**

01-07-2023 : **20UGS (UCITS) Funds - Stonepine Global Equity** est devenu **20UGS (UCITS) Funds - Pinestone Global Equity**

03-07-2023 : **HSBC Global Investment Funds - Global Short Duration High Yield Bond** est devenu **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** est devenu **Lyxor Index Fund - Amundi Msci Digital Economy And Metaverse Esg Screened**

07-07-2023 : **Axa World Funds - Euro Inflation Plus** est devenu **Axa World Funds - Inflation Plus**

07-07-2023 : **Axa World Funds - Framlington Emerging Markets** est devenu **Axa World Funds - Emerging Markets Responsible Equity Qi**

21-07-2023 : **Barings Global Umbrella Fund - Barings Eastern Europe Fund** est devenu **Barings Global Umbrella Fund - Barings Eastern Europe (SP) Fund**

27-07-2023 : **Sicav LBPAM Funds - LBPAM Isr Actions Environnement** est devenu **Sicav LBPAM Funds - Tocqueville Environnement Isr**

01-08-2023 : **Blackrock Strategic Funds - Blackrock Americas Diversified Equity Absolute Return Fund** est devenu **Blackrock Strategic Funds - Blackrock Systematic US Equity Absolute Return Fund**

01-08-2023 : **Blackrock Strategic Funds - Blackrock Asia Pacific Diversified Equity Absolute Return Fund** est devenu **Blackrock Strategic Funds - Blackrock Systematic Asia Pacific Equity Absolute Return Fund**

01-08-2023 : **Blackrock Strategic Funds - Blackrock Style Advantage Fund** est devenu **Blackrock Strategic Funds - Blackrock Systematic Style Factor Fund**

01-08-2023 : **Blackrock Strategic Funds - Blackrock Systematic Global Equity Fund** est devenu **Blackrock Strategic Funds - Blackrock Systematic Sustainable Global Equity Fund**

01-08-2023 : **Blackrock Strategic Funds - Blackrock Systematic Global Long/Short Equity Fund** est devenu **Blackrock Strategic Funds - Blackrock Systematic Global Equity Absolute Return Fund**

01-08-2023 : **HSBC Global Investment Funds - Thai Equity** est devenu **HSBC Global Investment Funds - Asean Equity**

02-08-2023 : **Neuberger Berman Investment Funds - Neuberger Berman Systematic Global Sustainable Value Fund** est devenu **Neuberger Berman Investment Funds - Neuberger Berman Global Sustainable Value Fund**

08-08-2023 : **Invesco Funds - Invesco Macro Allocation Strategy Fund** est devenu **Invesco Funds - Invesco Balanced-Risk Allocation 12% Fund**

11-08-2023 : **Fidelity Funds - Fidelity Target 2025 (Euro) Fund** est devenu **Fidelity Funds - Fidelity Target™ 2025 Fund**

11-08-2023 : **Fidelity Funds - Fidelity Target 2030 (Euro) Fund** est devenu **Fidelity Funds - Fidelity Target™ 2030 Fund**

11-08-2023 : **Fidelity Funds - Fidelity Target 2035 (Euro) Fund** est devenu **Fidelity Funds - Fidelity Target™ 2035 Fund**

11-08-2023 : **Fidelity Funds - Fidelity Target 2040 (Euro) Fund** est devenu **Fidelity Funds - Fidelity Target™ 2040 Fund**

11-08-2023 : **Fidelity Funds - Fidelity Target 2045 (Euro) Fund** est devenu **Fidelity Funds - Fidelity Target™ 2045 Fund**

11-08-2023 : **Fidelity Funds - Fidelity Target 2050 (Euro) Fund** est devenu **Fidelity Funds - Fidelity Target™ 2050 Fund**

11-08-2023 : **Fidelity Funds - Sustainable Global Health Care Fund** est devenu **Fidelity Funds - Sustainable Healthcare Fund**

18-08-2023 : **GAM Multibond - Sustainable Local Emerging Bond** est devenu **GAM Multibond - ESG Local Emerging Bond**

31-08-2023 : **Morgan Stanley Investment Funds - Us Dollar High Yield Bond Fund** est devenu **Morgan Stanley Investment Funds - Us High Yield Middle Market Bond Fund**

31-08-2023 : **Nordea 1, Sicav - Global Climate And Social Impact Fund** est devenu **Nordea 1, Sicav - Global Impact Fund**

31-08-2023 : **Nordea 1, Sicav - Global Gender Diversity Fund** est devenu **Nordea 1, Sicav - Global Diversity Engagement Fund**

01-09-2023 : **ING Aria - ING Global Index Portfolio Aggressive** est devenu **ING Aria - ING Global Index Portfolio Dynamic**

01-09-2023 : **ING Aria - ING Global Index Portfolio Defensive** est devenu **ING Aria - ING Global Index Portfolio Conservative**

01-09-2023 : **ING Aria - ING Global Index Portfolio Dynamic** est devenu **ING Aria - ING Global Index Portfolio Active**

06-09-2023 : **Fidelity Funds - Smart Global Defensive Fund** est devenu **Fidelity Funds - Multi Asset Dynamic Inflation Fund**

06-09-2023 : **Neuberger Berman Investment Funds - Neuberger Berman Asian Debt - Hard Currency Fund** est devenu **Neuberger Berman Investment Funds - Neuberger Berman Responsible Asian Debt - Hard Currency Fund**

15-09-2023 : **Axa World Funds - Act Eurozone Impact** est devenu **Axa World Funds - Act Eurozone Equity**

15-09-2023 : **Lumyna-Marshall Wace Ucits Sicav - Lumyna-MW ESG (Market Neutral) Tops Ucits Fund** est devenu **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** est devenu **Schroder International Selection Fund - Sustainable Global Credit Income Short Duration**

21-09-2023 : **Schroder International Selection Fund - Emerging Markets Debt Absolute Return** est devenu **Schroder International Selection Fund - Emerging Markets Debt Total Return**

21-09-2023 : **Schroder International Selection Fund - Euro Credit Absolute Return** est devenu **Schroder International Selection Fund - Euro Credit Conviction Short Duration**

21-09-2023 : **Schroder International Selection Fund - Short Duration Dynamic Bond** est devenu **Schroder International Selection Fund - Sustainable Global Sovereign Bond**

26-09-2023 : **Mirova Funds - Mirova Women Leaders Equity Fund** est devenu **Mirova Funds - Mirova Women Leaders And Diversity Equity Fund**

29-09-2023 : **Amundi Alternative Funds - Lyxor / Sandler US Equity Fund** est devenu **Amundi Alternative Funds - Amundi Sandler US Equity Fund**

29-09-2023 : **Amundi Alternative Funds - Lyxor / Tiedemann Arbitrage Strategy Fund** est devenu **Amundi Alternative Funds - Amundi Tiedemann Arbitrage Strategy Fund**

29-09-2023 : **Amundi Alternative Funds II - Lyxor / Chenavari Credit Fund** est devenu **Amundi Alternative Funds II - Amundi Chenavari Credit Fund**

29-09-2023 : **Amundi Alternative Funds II - Lyxor / Marathon Emerging Markets Bond Fund** est devenu **Amundi Alternative Funds II - Amundi Marathon Emerging Markets Bond Fund**

29-09-2023 : **Amundi Alternative Funds IV - Lyxor Epsilon Global Trend Fund** est devenu **Amundi Alternative Funds IV - Amundi Metori Epsilon Global Trends Fund**

29-09-2023 : **Echiquier - Echiquier Short Term Credit** est devenu **Echiquier - Echiquier Short Term Credit Sri**

01-10-2023 : **CBP Select - Stratton Street Ig Opportunities Bond Fund** est devenu **CBP Select - Epic Ig Opportunities Bond Fund**

01-10-2023 : **Mirae Asset Global Discovery Fund - Mirae Asset Esg Asia Pacific Equity Fund** est devenu **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** est devenu **Man Funds VI - Man TargetRisk Global Equities**

04-10-2023 : **Amundi Index Solutions - Amundi Prime Euro Corporates** est devenu **Amundi Index Solutions - Amundi Eur Corporate Bond**

11-10-2023 : **Multi Units France - Lyxor Bel 20 Tr (Dr) Ucits Etf** est devenu **Multi Units France - Amundi Bel 20 Ucits Etf**

11-10-2023 : **Multi Units France - Lyxor Cac 40 (Dr) Ucits Etf** est devenu **Multi Units France - Amundi Cac 40 Ucits Etf**

11-10-2023 : **Multi Units France - Lyxor Euro Stoxx 50 (Dr) Ucits Etf** est devenu **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** est devenu **Multi Units France - Amundi Ftse Italia Pmi Pir 2020 Ucits Etf**

11-10-2023 : **Multi Units France - Lyxor German Mid-Cap Mdx Ucits Etf** est devenu **Multi Units France - Amundi Mdx Ucits Etf**

11-10-2023 : **Multi Units France - Lyxor Japan (Topix) (Dr) Ucits Etf** est devenu **Multi Units France - Amundi Japan Topix II Ucits Etf**

11-10-2023 : **Multi Units France - Lyxor Msci Europe (Dr) Ucits Etf** est devenu **Multi Units France - Amundi Msci Europe II Ucits Etf**

11-10-2023 : **Multi Units France - Lyxor Msci World Ucits Etf** est devenu **Multi Units France - Amundi Msci World II Ucits Etf**

15-10-2023 : **Privilege - JP Morgan Pan European Flexible Equity** est devenu **Privilege - JPMorgan Eurozone Equity**

15-10-2023 : **Privilege - NN IP Euro Credit** est devenu **Privilege - Goldman Sachs Euro Credit**

15-10-2023 : **Privilege - Wellington Large Cap US Research** est devenu **Privilege - JPMorgan US Equities Beta Enhanced**

20-10-2023 : **Baillie Gifford Worldwide Funds - Baillie Gifford Worldwide Global Income Growth Fund** est devenu **Baillie Gifford Worldwide Funds - Baillie Gifford Worldwide Global Dividend Growth Fund**

20-10-2023 : **Baillie Gifford Worldwide Funds - Baillie Gifford Worldwide Global Stewardship Fund** est devenu **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** est devenu **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** est devenu **Morgan Stanley Investment Funds - Global High Yield Bond Fund**

23-10-2023 : **MGI Funds - Mercer Global Buy & Maintain Credit Fund** est devenu **MGI Funds - Mercer Global Credit Fund**

26-10-2023 : **Blackrock Global Funds - Natural Resources Growth & Income Fund** est devenu **Blackrock Global Funds - Natural Resources Fund**

27-10-2023 : **BNP Paribas Funds - Emerging Multi-Asset Income** est devenu **BNP Paribas Funds - Multi-Asset Opportunities**

30-10-2023 : **Axa World Funds - Act People And Planet Emerging Markets Bonds** est devenu **Axa World Funds - Act Emerging Markets Bonds**

30-10-2023 : **Axa World Funds - Europe Opportunities** est devenu **Axa World Funds - Act Europe Equity**

30-10-2023 : **Axa World Funds - Framlington American Growth** est devenu **Axa World Funds - Us Responsible Growth**

01-11-2023 : **Select Investment Series III Sicav - T. Rowe Price Global Growth Equity Fund** est devenu **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** est devenu **Goldman Sachs Funds III - Goldman Sachs Asia Equity Income**

06-11-2023 : **Goldman Sachs Funds III - Goldman Sachs Global Energy Equity** est devenu **Goldman Sachs Funds III - Goldman Sachs Global Environmental Transition Equity**

10-11-2023 : **Janus Henderson Horizon Fund - European Growth Fund** est devenu **Janus Henderson Horizon Fund - Pan European Mid And Large Cap Fund**

14-11-2023 : **Theam Quant - Equity Europe Factor Defensive** est devenu **Theam Quant - Equity iESG Europe Dynamic Factor Defensive**

14-11-2023 : **Theam Quant - Equity US Factor Defensive** est devenu **Theam Quant - Equity iESG US Dynamic Factor Defensive**

15-11-2023 : **Dnca Invest - Lafitenia Sustain BB** est devenu **Dnca Invest - Sri High Yield**

15-11-2023 : **Dnca Invest - Sustainable China Equity** est devenu **Dnca Invest - China Equity**

20-11-2023 : **Columbia Threadneedle (Lux) I - American Extended Alpha** est devenu **Columbia Threadneedle (Lux) I - CT (Lux) American Extended Alpha**

20-11-2023 : **Columbia Threadneedle (Lux) I - American Select** est devenu **Columbia Threadneedle (Lux) I - CT (Lux) American Select**

20-11-2023 : **Columbia Threadneedle (Lux) I - American Smaller Companies** est devenu **Columbia Threadneedle (Lux) I - CT (Lux) American Smaller Companies**

20-11-2023 : **Columbia Threadneedle (Lux) I - American** est devenu **Columbia Threadneedle (Lux) I - CT (Lux) American**

20-11-2023 : **Columbia Threadneedle (Lux) I - Asia Equities** est devenu **Columbia Threadneedle (Lux) I - CT (Lux) Asia Equities**

20-11-2023 : **Columbia Threadneedle (Lux) I - Asian Equity Income** est devenu **Columbia Threadneedle (Lux) I - CT (Lux) Asian Equity Income**

20-11-2023 : **Columbia Threadneedle (Lux) I - Emerging Market Corporate Bonds** est devenu **Columbia Threadneedle (Lux) I - CT (Lux) Emerging Market Corporate Bonds**

20-11-2023 : **Columbia Threadneedle (Lux) I - Enhanced Commodities** est devenu **Columbia Threadneedle (Lux) I - CT (Lux) Enhanced Commodities**

20-11-2023 : **Columbia Threadneedle (Lux) I - European Corporate Bond** est devenu **Columbia Threadneedle (Lux) I - CT (Lux) European Corporate Bond**

20-11-2023 : **Columbia Threadneedle (Lux) I - European High Yield Bond** est devenu **Columbia Threadneedle (Lux) I - CT (Lux) European High Yield Bond**

20-11-2023 : **Columbia Threadneedle (Lux) I - European Select** est devenu **Columbia Threadneedle (Lux) I - CT (Lux) European Select**

20-11-2023 : **Columbia Threadneedle (Lux) I - European Short-Term High Yield Bond** est devenu **Columbia Threadneedle (Lux) I - CT (Lux) European Short-Term High Yield Bond**

20-11-2023 : **Columbia Threadneedle (Lux) I - European Smaller Companies** est devenu **Columbia Threadneedle (Lux) I - CT (Lux) European Smaller Companies**

20-11-2023 : **Columbia Threadneedle (Lux) I - European Social Bond** est devenu **Columbia Threadneedle (Lux) I - CT (Lux) European Social Bond**

20-11-2023 : **Columbia Threadneedle (Lux) I - European Strategic Bond** est devenu **Columbia Threadneedle (Lux) I - CT (Lux) European Strategic Bonds**

20-11-2023 : **Columbia Threadneedle (Lux) I - Global Corporate Bond** est devenu **Columbia Threadneedle (Lux) I - CT (Lux) Global Corporate Bond**

20-11-2023 : **Columbia Threadneedle (Lux) I - Global Dynamic Real Return** est devenu **Columbia Threadneedle (Lux) I - CT (Lux) Global Dynamic Real Return**

20-11-2023 : **Columbia Threadneedle (Lux) I - Global Emerging Market Equities** est devenu **Columbia Threadneedle (Lux) I - CT (Lux) Global Emerging Market Equities**

20-11-2023 : **Columbia Threadneedle (Lux) I - Global Equity Income** est devenu **Columbia Threadneedle (Lux) I - CT (Lux) Global Equity Income**

20-11-2023 : **Columbia Threadneedle (Lux) I - Global Extended Alpha** est devenu **Columbia Threadneedle (Lux) I - CT (Lux) Global Extended Alpha**

20-11-2023 : **Columbia Threadneedle (Lux) I - Global Focus** est devenu **Columbia Threadneedle (Lux) I - CT (Lux) Global Focus**

- 20-11-2023 : **Columbia Threadneedle (Lux) I - Global Investment Grade Credit Opportunities** est devenu **Columbia Threadneedle (Lux) I - CT (Lux) Global Investment Grade Credit Opportunities**
- 20-11-2023 : **Columbia Threadneedle (Lux) I - Global Multi Asset Income** est devenu **Columbia Threadneedle (Lux) I - CT (Lux) Global Multi Asset Income**
- 20-11-2023 : **Columbia Threadneedle (Lux) I - Global Select** est devenu **Columbia Threadneedle (Lux) I - CT (Lux) Global Select**
- 20-11-2023 : **Columbia Threadneedle (Lux) I - Global Smaller Companies** est devenu **Columbia Threadneedle (Lux) I - CT (Lux) Global Smaller Companies**
- 20-11-2023 : **Columbia Threadneedle (Lux) I - Global Technology** est devenu **Columbia Threadneedle (Lux) I - CT (Lux) Global Technology**
- 20-11-2023 : **Columbia Threadneedle (Lux) I - Pan European Absolute Alpha** est devenu **Columbia Threadneedle (Lux) I - CT (Lux) Pan European Absolute Alpha**
- 20-11-2023 : **Columbia Threadneedle (Lux) I - Pan European Equity Dividend** est devenu **Columbia Threadneedle (Lux) I - CT (Lux) Pan European Equity Dividend**
- 20-11-2023 : **Columbia Threadneedle (Lux) I - Pan European Esg Equities** est devenu **Columbia Threadneedle (Lux) I - CT (Lux) Pan European ESG Equities**
- 20-11-2023 : **Columbia Threadneedle (Lux) I - Pan European Small Cap Opportunities** est devenu **Columbia Threadneedle (Lux) I - CT (Lux) Pan European Small Cap Opportunities**
- 20-11-2023 : **Columbia Threadneedle (Lux) I - Pan European Smaller Companies** est devenu **Columbia Threadneedle (Lux) I - CT (Lux) Pan European Smaller Companies**
- 20-11-2023 : **Columbia Threadneedle (Lux) I - UK Equities** est devenu **Columbia Threadneedle (Lux) I - CT (Lux) UK Equities**
- 20-11-2023 : **Columbia Threadneedle (Lux) I - UK Equity Income** est devenu **Columbia Threadneedle (Lux) I - CT (Lux) UK Equity Income**
- 20-11-2023 : **Columbia Threadneedle (Lux) I - US Contrarian Core Equities** est devenu **Columbia Threadneedle (Lux) I - CT (Lux) US Contrarian Core Equities**
- 20-11-2023 : **Columbia Threadneedle (Lux) I - US Disciplined Core Equities** est devenu **Columbia Threadneedle (Lux) I - CT (Lux) US Disciplined Core Equities**
- 20-11-2023 : **Columbia Threadneedle (Lux) I - US High Yield Bond** est devenu **Columbia Threadneedle (Lux) I - CT (Lux) US High Yield Bond**
- 20-11-2023 : **Columbia Threadneedle (Lux) II - Sustainable Outcomes Global Equity** est devenu **Columbia Threadneedle (Lux) II - CT (Lux) Sustainable Outcomes Global Equity**
- 27-11-2023 : **Pimco Funds: Global Investors Series - Pimco Global Core Asset Allocation Fund** est devenu **Pimco Funds: Global Investors Series - Pimco Balanced Income and Growth Fund**
- 28-11-2023 : **Janus Henderson Fund - Global Equity Fund** est devenu **Janus Henderson Fund - Global Select Fund**
- 30-11-2023 : **PGIM Funds - PGIM Absolute Return Fund** est devenu **PGIM Funds - PGIM Absolute Return Bond Fund**
- 30-11-2023 : **PGIM Funds - PGIM Quant Solutions Global Core Equity ESG Fund** est devenu **PGIM Funds - PGIM Quant Solutions Global Equity Fund**
- 01-12-2023 : **iShares V - iShares Msci World Consumer Discretionary Sector Ucits Etf** est devenu **iShares V - iShares Msci World Consumer Discretionary Sector Esg Ucits Etf**
- 01-12-2023 : **iShares V - iShares Msci World Consumer Staples Sector Ucits Etf** est devenu **iShares V - iShares Msci World Consumer Staples Sector Esg Ucits Etf**
- 06-12-2023 : **Neuberger Berman Investment Funds - Neuberger Berman Euro Opportunistic Bond Fund** est devenu **Neuberger Berman Investment Funds - Neuberger Berman Euro Bond Fund**
- 15-12-2023 : **Abrdn Sicav I - World Smaller Companies Fund** est devenu **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** est devenu **PGIM Funds - PGIM Quant Solutions Emerging Markets Equity Fund**
- 15-12-2023 : **UBS (Lux) Money Market Sicav - Eur Sustainable** est devenu **UBS (Lux) Money Market Sicav - Eur**
- 15-12-2023 : **UBS (Lux) Money Market Sicav - Usd Sustainable** est devenu **UBS (Lux) Money Market Sicav - Usd**
- 18-12-2023 : **RAM (Lux) Systematic Funds - Global Sustainable Income Equities** est devenu **RAM (Lux) Systematic Funds - Global Equity Income**

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

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

27-12-2023 : **LFIS Vision Ucits - Perspective Strategy** est devenu **LFIS Vision Ucits - Quant Global Allocation**

27-12-2023 : **LFIS Vision Ucits - Premia** est devenu **LFIS Vision Ucits - Diversified Market Neutral**

29-12-2023 : **Polar Capital Funds - Income Opportunities Fund** est devenu **Polar Capital Funds - Financial Credit Fund**

01-01-2024 : **Multi Units Luxembourg - Amundi Us Treasury Bond 10+Y** est devenu **Multi Units Luxembourg - Amundi Us Treasury Bond Long Dated**

01-01-2024 : **Multi Units Luxembourg - Lyxor Australia (S&P/Asx 200) Ucits Etf** est devenu **Multi Units Luxembourg - Amundi Australia S&P/Asx 200**

01-01-2024 : **Multi Units Luxembourg - Lyxor Core Msci Emu (Dr) Ucits Etf** est devenu **Multi Units Luxembourg - Amundi Msci Emu**

01-01-2024 : **Multi Units Luxembourg - Lyxor Core Uk Government Bond (Dr) Ucits Etf** est devenu **Multi Units Luxembourg - Amundi Uk Government Bond**

01-01-2024 : **Multi Units Luxembourg - Lyxor Core Uk Government Inflation-Linked Bond (Dr) Ucits Etf** est devenu **Multi Units Luxembourg - Amundi Uk Government Inflation-Linked Bond**

01-01-2024 : **Multi Units Luxembourg - Lyxor Core Us Tips (Dr) Ucits Etf** est devenu **Multi Units Luxembourg - Amundi Us Tips Government Inflation-Linked Bond**

01-01-2024 : **Multi Units Luxembourg - Lyxor Msci Pacific Ex Japan Ucits Etf** est devenu **Multi Units Luxembourg - Amundi Msci Pacific Ex Japan**

01-01-2024 : **Multi Units Luxembourg - Lyxor S&P 500 Ucits Etf** est devenu **Multi Units Luxembourg - Amundi S&P 500 II**

01-01-2024 : **Multi Units Luxembourg - Lyxor S&P 500 Vix Futures Enhanced Roll Ucits Etf** est devenu **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** est devenu **Multi Units Luxembourg - Amundi S&P Eurozone Dividend Aristocrat Esg**

01-01-2024 : **Multi Units Luxembourg - Lyxor Sg Global Quality Income Ntr Ucits Etf** est devenu **Multi Units Luxembourg - Amundi Global Equity Quality Income**

17-01-2024 : **Amundi Index Solutions - Amundi Index Global Agg 500m** est devenu **Amundi Index Solutions - Amundi Global Aggregate Bond**

18-01-2024 : **Invesco Funds - Invesco Metaverse Fund** est devenu **Invesco Funds - Invesco Metaverse And Ai Fund**

31-01-2024 : **DPAM L - Bonds Government Sustainable Hedged** est devenu **DPAM L - Bonds Government Sustainable**

01-02-2024 : **Bluebay Funds - Bluebay High Grade Structured Credit Short Duration Fund** est devenu **Bluebay Funds - Bluebay High Grade Short Duration Asset-Backed Credit Fund**

01-02-2024 : **Bluebay Funds - Bluebay Investment Grade Structured Credit Fund** est devenu **Bluebay Funds - Bluebay Investment Grade Asset-Backed Credit Fund**

01-02-2024 : **Invesco Funds - Invesco Pacific Equity Fund** est devenu **Invesco Funds - Invesco Emerging Markets Ex-China Equity Fund**

02-02-2024 : **Amundi Index Solutions - Amundi Msci Europe Climate Transition Ctb** est devenu **Amundi Index Solutions - Amundi Msci Europe Pab Net Zero Ambition**

12-02-2024 : **Most Diversified Portfolio Sicav - Tobam Anti-Benchmark High Yield Maturity 2027** est devenu **Most Diversified Portfolio Sicav - Tobam Anti-Benchmark High Yield Maturity 2027 Fund**

12-02-2024 : **Priviledge - Delaware US Large Cap Value** est devenu **Priviledge - Mondrian US Equity Value**

12-02-2024 : **Priviledge - Liontrust UK Select Growth** est devenu **Priviledge - Artemis UK Equities**

23-02-2024 : **Blackrock Global Funds - Esg Systematic Multi Allocation Credit Fund** est devenu **Blackrock Global Funds - Systematic Esg Multi Allocation Credit Fund**

23-02-2024 : **Blackrock Global Funds - Global Dynamic Equity Fund** est devenu **Blackrock Global Funds - Sustainable Global Dynamic Equity Fund**

26-02-2024 : **Ubam - Em Investment Grade Corporate Bond** est devenu **Ubam - Em Responsible Income Opportunities**

26-02-2024 : **Ubam - Emerging Market Corporate Bond Short Duration** est devenu **Ubam - Em Responsible High Alpha Bond**

29-02-2024 : **BNP Paribas Flexi I - ABS Europe AAA** est devenu **BNP Paribas Flexi I - Structured Credit Europe AAA**

29-02-2024 : **BNP Paribas Flexi I - ABS Europe Ig** est devenu **BNP Paribas Flexi I - Structured Credit Europe IG**

29-02-2024 : **Fisher Investments Institutional Funds - Fisher Investments Institutional Global Equity Focused Fund** est devenu **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** est devenu **Fisher Investments Institutional Funds - Fisher Investments Institutional Global Equity ESG Fund**

29-02-2024 : **Twelve Capital Ucits Icaav - Twelve Climate Transition Equity Fund** est devenu **Twelve Capital Ucits Icaav - Twelve GKB Climate Action Equity Fund**

01-03-2024 : **BNP Paribas Insticash, en abrégé BNPP Insticash - Eur 1D** est devenu **BNP Paribas Insticash, en abrégé BNPP Insticash - Eur 1D LVNAV**

01-03-2024 : **Cohen & Steers Sicav - Global Preferred Securities Fund** est devenu **Cohen & Steers Sicav - Preferred Income Fund**

01-03-2024 : **FFG - American Impact Equities** est devenu **FFG - BLI American Impact Equities**

01-03-2024 : **FFG - European Impact Equities** est devenu **FFG - BLI European Impact Equities**

01-03-2024 : **FFG - Global Impact Equities** est devenu **FFG - BLI Global Impact Equities**

01-03-2024 : **Global Evolution Funds - Emerging Market Debt Flex** est devenu **Global Evolution Funds - Emerging Markets Blended High Conviction**

15-03-2024 : **Amundi Funds - Asia Equity Concentrated** est devenu **Amundi Funds - Asia Equity Focus**

15-03-2024 : **Amundi Funds - Euro Corporate Bond** est devenu **Amundi Funds - Euro Corporate Esg Bond**

15-03-2024 : **Amundi Funds - Euro Corporate Short Term Green Bond** est devenu **Amundi Funds - Euro Corporate Short Term Impact Green Bond**

15-03-2024 : **Amundi Funds - European Equity Green Impact** est devenu **Amundi Funds - European Equity Green Technology**

15-03-2024 : **Amundi Funds - European Equity Sustainable Income** est devenu **Amundi Funds - European Equity Income Esg**

15-03-2024 : **Amundi Funds - Global Equity Sustainable Income** est devenu **Amundi Funds - Global Equity Income Esg**

15-03-2024 : **Amundi Funds - Net Zero Ambition Pioneer Us Corporate Bond** est devenu **Amundi Funds - Net Zero Ambition Us Corporate Bond**

15-03-2024 : **Amundi Funds - Pioneer Global Equity** est devenu **Amundi Funds - Global Equity**

15-03-2024 : **Amundi Funds - Pioneer Global High Yield Esg Improvers Bond** est devenu **Amundi Funds - Global High Yield Esg Improvers Bond**

15-03-2024 : **Amundi Funds - Pioneer Income Opportunities** est devenu **Amundi Funds - Income Opportunities**

15-03-2024 : **Amundi Funds - Pioneer Us Bond** est devenu **Amundi Funds - Us Bond**

15-03-2024 : **Amundi Funds - Pioneer Us Corporate Bond** est devenu **Amundi Funds - Us Corporate Bond**

15-03-2024 : **Amundi Funds - Pioneer Us Equity Esg Improvers** est devenu **Amundi Funds - Us Equity Esg Improvers**

15-03-2024 : **Amundi Funds - Pioneer Us Equity Fundamental Growth** est devenu **Amundi Funds - Us Equity Fundamental Growth**

15-03-2024 : **Amundi Funds - Pioneer Us Equity Research Value** est devenu **Amundi Funds - Us Equity Research Value**

15-03-2024 : **Amundi Funds - Pioneer Us High Yield Bond** est devenu **Amundi Funds - Us High Yield Bond**

21-03-2024 : **Pictet - Eur Short Mid-Term Bonds** est devenu **Pictet - Eur Income Opportunities**

21-03-2024 : **Pictet - Quest Emerging Sustainable Equities** est devenu **Pictet - Global Multi Asset Themes**

21-03-2024 : **Pictet - Sustainable Emerging Debt Blend** est devenu **Pictet - Emerging Debt Blend**

25-03-2024 : **Franklin Templeton Investment Funds - Templeton European Dividend Fund** est devenu **Franklin Templeton Investment Funds - Templeton European Sustainability Improvers Fund**

27-03-2024 : **Pareturn - Gladwyne Absolute Credit** est devenu **Pareturn - TT Absolute Credit**

- 01-04-2024 : **Franklin Templeton Alternative Funds - Franklin K2 Ellington Structured Credit Ucits Fund** est devenu **Franklin Templeton Alternative Funds - Franklin K2 Ellington Mortgage Income Ucits Fund**
- 16-04-2024 : **Axa World Funds II - North American Equities** est devenu **Axa World Funds II - US Responsible Equities**
- 19-04-2024 : **Amundi Index Solutions - Amundi Index J.P. Morgan Emu Govies Ig** est devenu **Amundi Index Solutions - Amundi Euro Government Bond**
- 19-04-2024 : **Amundi Index Solutions - Amundi Smart City** est devenu **Amundi Index Solutions - Amundi Msci Smart Cities Esg Screened**
- 24-04-2024 : **HSBC Global Funds Icaav - Global Aggregate Bond Index Fund** est devenu **HSBC Global Funds Icaav - Global Aggregate Bond Ucits Etf**
- 24-04-2024 : **iShares VI - iShares J.P. Morgan \$ EM Investment Grade Bond Ucits Etf** est devenu **iShares VI - iShares J.P. Morgan Esg \$ EM Investment Grade Bond Ucits Etf**
- 29-04-2024 : **BNP Paribas Funds - Euro Medium Term Bond** est devenu **BNP Paribas Funds - Euro Medium Term Income Bond**

## **II. Organisme de placement collectif alternatif public étranger investissant en instruments financiers et liquidités**

### **o Radiations**

- 15-03-2019 : **NN (L) II - Selectis Lookback Performer 5**

(\*) Cette modification a été approuvée par la FSMA. Elle doit cependant encore être confirmée par le biais de documents définitifs qui ne nous sont pas encore parvenus à ce jour.

Certaines de ces modifications datant d'il y a plus de 12 mois ont été communiquées à et approuvées par la FSMA lors des 12 derniers mois.