

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

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

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

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

---

**Toestand op 01-09-2024**

---

*Wijzigingen in de lijst tijdens de voorbije twaalf maanden*

## **I. Buitenlandse openbare instelling voor collectieve belegging die voldoet aan de voorwaarden van de richtlijn 2009/65/EG (1)**

### **I.1. Beleggingsfondsen**

#### **o Duitsland**

##### **■ DWS ESG Akkumula**

*beheerd door DWS Investment*  
Mainzer Landstrasse 11-17  
60329 Frankfurt am Main

##### **■ Oddo Bhf Polaris Moderate**

*beheerd door Oddo Bhf Asset Management*  
Herzogstrasse 15  
40217 Düsseldorf

##### **■ PTAM Global Allocation UI**

*beheerd door Hansainvest Hanseatische Investment*  
Kapstadtring 8  
22297 Hamburg

#### **o Frankrijk**

##### **■ Amundi Impact Social Bonds**

*beheerd door Amundi Asset Management*  
Boulevard Pasteur 91-93  
75015 Paris

##### **■ Amundi Patrimoine**

*beheerd door Amundi Asset Management*  
Boulevard Pasteur 91-93  
75015 Paris

##### **■ Amundi Ultra Short Term Impact Green Bond**

*beheerd door Amundi Asset Management*  
Boulevard Pasteur 91-93  
75015 Paris

- **Axa IM Europe Short Duration High Yield**  
*beheerd door Axa Investment Managers Paris SA*  
Tour Majunga - La Défense 9  
Place de la Pyramide 6  
92800 Puteaux
- **Axiom 2027**  
*beheerd door Axiom Alternative Investments*  
Avenue Pierre 1er de Serbie 39  
75008 Paris
- **BFT Auréus ISR**  
*beheerd door BFT Investment Managers*  
Boulevard Pasteur 91/93  
75015 Paris
- **BNP Paribas Obliselect Euro Dec 2028**  
*beheerd door BNP PARIBAS ASSET MANAGEMENT EUROPE*  
Boulevard Haussmann 1  
75009 Paris
- **Carmignac Absolute Return Europe**  
*beheerd door Carmignac Gestion*  
Place Vendôme 24  
75001 Paris
- **Carmignac Court Terme**  
*beheerd door Carmignac Gestion*  
Place Vendôme 24  
75001 Paris
- **Carmignac Credit 2027**  
*beheerd door Carmignac Gestion*  
Place Vendôme 24  
75001 Paris
- **Carmignac Credit 2029**  
*beheerd door Carmignac Gestion*  
Place Vendôme 24  
75001 Paris
- **Carmignac Emergents**  
*beheerd door Carmignac Gestion*  
Place Vendôme 24  
75001 Paris
- **Carmignac Global Active**  
*beheerd door Carmignac Gestion*  
Place Vendôme 24  
75001 Paris
- **Carmignac Investissement**  
*beheerd door Carmignac Gestion*  
Place Vendôme 24  
75001 Paris
- **Carmignac Investissement Latitude**  
*beheerd door Carmignac Gestion*

Place Vendôme 24  
75001 Paris

■ **Carmignac Multi Expertise**

*beheerd door Carmignac Gestion*  
Place Vendôme 24  
75001 Paris

■ **Carmignac Patrimoine**

*beheerd door Carmignac Gestion*  
Place Vendôme 24  
75001 Paris

■ **Carmignac Sécurité**

*beheerd door Carmignac Gestion*  
Place Vendôme 24  
75001 Paris

■ **Centifolia**

*beheerd door Dnca Finance*  
Place Vendôme 19  
75001 Paris

■ **CM-AM HIGH YIELD SHORT DURATION**

*beheerd door CREDIT MUTUEL ASSET MANAGEMENT*  
Rue Gaillon 4,  
75002 Paris

■ **CPR Focus Inflation**

*beheerd door CPR Asset Management*  
Boulevard Pasteur 91-93  
75015 Paris

■ **CPR Silver Age**

*beheerd door CPR Asset Management*  
Boulevard Pasteur 91-93  
75015 Paris

■ **Dorval Convictions**

*beheerd door Dorval Asset Management*  
Rue de Gramont 1  
75002 Paris

■ **Dorval Manageurs Europe**

*beheerd door Dorval Asset Management*  
Rue de Gramont 1  
75002 Paris

■ **Echiquier Allocation Flexible**

*beheerd door Financière de l'Echiquier*  
Avenue d'Iéna 53  
75116 Paris

■ **Echiquier High Yield SRI Europe**

*beheerd door Financière de l'Echiquier*  
Avenue d'Iéna 53  
75116 Paris

■ **Echiquier Luxury**

*beheerd door Financière de l'Echiquier*  
Avenue d'Iéna 53  
75116 Paris

■ **Echiquier Robotics**

*beheerd door Financière de l'Echiquier*  
Avenue d'Iéna 53  
75116 Paris

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

*beheerd door Edmond de Rothschild Asset Management (France)*  
Rue du Faubourg Saint-Honoré 47  
75008 Paris

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

*beheerd door Edmond de Rothschild Asset Management (France)*  
Rue du Faubourg Saint-Honoré 47  
75008 Paris

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

*beheerd door Edmond de Rothschild Asset Management (France)*  
Rue du Faubourg Saint-Honoré 47  
75008 Paris

■ **Groupama Euro Convertible**

*beheerd door Groupama Asset Management*  
Rue de la Ville l'Evêque 25  
75008 Paris

■ **H2O Adagio FCP**

*beheerd door H2O AM Europe*  
Avenue Pierre 1er de Serbie 39  
75008 Paris

■ **H2O Adagio SP**

*beheerd door H2O AM Europe*  
Avenue Pierre 1er de Serbie 39  
75008 Paris

■ **H2O Allegro FCP**

*beheerd door H2O AM Europe*  
Avenue Pierre 1er de Serbie 39  
75008 Paris

■ **H2O Allegro SP**

*beheerd door H2O AM Europe*  
Avenue Pierre 1er de Serbie 39  
75008 Paris

■ **H2O Multibonds FCP**

*beheerd door H2O AM Europe*  
Avenue Pierre 1er de Serbie 39  
75008 Paris

■ **H2O Multibonds SP**

*beheerd door H2O AM Europe*  
Avenue Pierre 1er de Serbie 39  
75008 Paris

■ **H2O Multiequities FCP**

*beheerd door H2O AM Europe*  
Avenue Pierre 1er de Serbie 39  
75008 Paris

■ **H2O Multiequities SP**

*beheerd door H2O AM Europe*  
Avenue Pierre 1er de Serbie 39  
75008 Paris

■ **H2O Multistrategies FCP**

*beheerd door H2O AM Europe*  
Avenue Pierre 1er de Serbie 39  
75008 Paris

■ **H2O Multistrategies SP**

*beheerd door H2O AM Europe*  
Avenue Pierre 1er de Serbie 39  
75008 Paris

■ **Keren 2029**

*beheerd door Keren Finance*  
place Henri Bergson 12bis  
75008 Paris

■ **Keren Diapason**

*beheerd door Keren Finance*  
place Henri Bergson 12bis  
75008 Paris

■ **La Française Sub Debt**

*beheerd door La Française Asset Management*  
Boulevard Raspail 128  
75006 Paris

■ **La Française Trésorerie ISR**

*beheerd door CREDIT MUTUEL ASSET MANAGEMENT*  
Rue Gaillon 4,  
75002 Paris

■ **Millesima 2026**

*beheerd door Edmond de Rothschild Asset Management (France)*  
Rue du Faubourg Saint-Honoré 47  
75008 Paris

■ **Millesima Target Defensive 2026**

*beheerd door Edmond de Rothschild Asset Management (France)*  
Rue du Faubourg Saint-Honoré 47  
75008 Paris

■ **Oddo Bhf Avenir Europe**

*beheerd door ODDO BHF Asset Management SAS*  
Boulevard de la Madeleine 12  
75440 Paris

■ **Oddo Bhf Generation**

*beheerd door ODDO BHF Asset Management SAS*  
Boulevard de la Madeleine 12

75440 Paris

■ **Oddo Bhf Patrimoine**

*beheerd door ODDO BHF Asset Management SAS*

Boulevard de la Madeleine 12

75440 Paris

■ **Oddo Bhf Proactif Europe**

*beheerd door ODDO BHF Asset Management SAS*

Boulevard de la Madeleine 12

75440 Paris

■ **Ostrum Sri Cash**

*beheerd door Natixis Investment Managers International*

Immeuble Eléments

Avenue Pierre Mendes France 43

75013 Paris

■ **Ostrum Sri Cash A1P1**

*beheerd door Natixis Investment Managers International*

Immeuble Eléments

Avenue Pierre Mendes France 43

75013 Paris

■ **Ostrum SRI Credit 12M**

*beheerd door Natixis Investment Managers International*

Immeuble Eléments

Avenue Pierre Mendes France 43

75013 Paris

■ **Ostrum Sri Credit Euro**

*beheerd door Natixis Investment Managers International*

Immeuble Eléments

Avenue Pierre Mendes France 43

75013 Paris

■ **Ostrum Sri Credit Ultra Short Plus**

*beheerd door Natixis Investment Managers International*

Immeuble Eléments

Avenue Pierre Mendes France 43

75013 Paris

■ **Ostrum SRI Money**

*beheerd door Natixis Investment Managers International*

Immeuble Eléments

Avenue Pierre Mendes France 43

75013 Paris

■ **Ostrum Sri Money Plus**

*beheerd door Natixis Investment Managers International*

Immeuble Eléments

Avenue Pierre Mendes France 43

75013 Paris

■ **R-co 4Change Net Zero Credit Euro**

*beheerd door Rothschild & Co Asset Management*

Avenue de Messine 29

75008 Paris

- **R-co Conviction Convertibles Europe**  
*beheerd door Rothschild & Co Asset Management*  
Avenue de Messine 29  
75008 Paris
- **R-co Opal Equilibre**  
*beheerd door Rothschild & Co Asset Management*  
Avenue de Messine 29  
75008 Paris
- **R-co Thematic Family Businesses**  
*beheerd door Rothschild & Co Asset Management*  
Avenue de Messine 29  
75008 Paris
- **Sofidy Sélection 1**  
*beheerd door Sofidy*  
Square des Champs-Elysees 303  
91026 Evry
- **Sycomore Social Impact**  
*beheerd door Sycomore Asset Management*  
Avenue Hoche 14  
75008 Paris
- **TF Global Client Focus**  
*beheerd door Trusteam Finance*  
Hôtel Salomon de Rothschild  
Rue Berryer 11  
75008 Paris
- **Theam Quant Europe Climate Carbon Offset Plan**  
*beheerd door BNP PARIBAS ASSET MANAGEMENT EUROPE*  
Boulevard Haussmann 1  
75009 Paris
- **Tikehau 2025**  
*beheerd door Tikehau Investment Management*  
Rue de Monceau 32  
75008 Paris
- **Tikehau 2027**  
*beheerd door Tikehau Investment Management*  
Rue de Monceau 32  
75008 Paris
- **Tikehau 2029**  
*beheerd door Tikehau Investment Management*  
Rue de Monceau 32  
75008 Paris
- **Tikehau Credit Court Terme**  
*beheerd door Tikehau Investment Management*  
Rue de Monceau 32  
75008 Paris
- **Tikehau Equity Selection**  
*beheerd door Tikehau Investment Management*

Rue de Monceau 32  
75008 Paris

■ **Tikehau European High Yield**

*beheerd door Tikehau Investment Management*

Rue de Monceau 32  
75008 Paris

■ **Tocqueville Dividende Isr**

*beheerd door Financière de l'Echiquier*

Avenue d'léna 53  
75116 Paris

■ **Tocqueville Materials For The Future**

*beheerd door Financière de l'Echiquier*

Avenue d'léna 53  
75116 Paris

■ **Tocqueville Olympe Patrimoine**

*beheerd door La Banque Postale Asset Management*

quai Henri IV 36  
75004 Paris

■ **Tocqueville Small Cap Euro Isr**

*beheerd door Financière de l'Echiquier*

Avenue d'léna 53  
75116 Paris

■ **Tocqueville Value Europe Isr**

*beheerd door Financière de l'Echiquier*

Avenue d'léna 53  
75116 Paris

■ **Trusteam Optimum**

*beheerd door Trusteam Finance*

Hôtel Salomon de Rothschild  
Rue Berryer 11  
75008 Paris

■ **Trusteam Roc Flex**

*beheerd door Trusteam Finance*

Hôtel Salomon de Rothschild  
Rue Berryer 11  
75008 Paris

o **Ierland**

■ **Axa Im Equity Trust**

*beheerd door Axa Investment Managers Paris SA*

Tour Majunga - La Défense 9  
Place de la Pyramide 6  
92800 Puteaux

■ **Barings Global Umbrella Fund**

*beheerd door Baring International Fund Managers (Ireland)*

Sir John Rogerson's Quay 70  
Dublin 2



■ **Barings International Umbrella Fund**

*beheerd door Baring International Fund Managers (Ireland)*

Sir John Rogerson's Quay 70

Dublin 2

■ **Blackrock Ucits Funds**

*beheerd door Blackrock Asset Management Ireland*

Ballsbridge Park 2

Dublin 4 D04 YW83

■ **Mercer Ucits Common Contractual Fund**

*beheerd door Mercer Global Investments Management Ltd*

6th Floor

Grand Canal Square 2

Dublin

■ **Muzinich Funds**

*beheerd door Muzinich & Co (Ireland)*

Molesworth Street 32

Dublin 2

■ **Pinebridge Global Funds**

*beheerd door Pinebridge Investments Ireland*

3rd Floor

Sir John Rogerson's Quay 16

D02 DH34 Dublin 2

■ **Principal Global Investors Funds**

*beheerd door Principal Global Investors (Ireland)*

Sir John Rogerson's Quay 70

Dublin 2

■ **State Street CCF**

*beheerd door State Street Global Advisors Europe Ltd*

Sir John Rogerson's Quay 78

Dublin 2

o **Liechtenstein**

■ **Aquis Ucits**

*beheerd door IFM Independent Fund Management AG*

Postfach 355

Landstrasse 30

9494 Schaan

■ **GADD SMP Fund**

*beheerd door IFM Independent Fund Management AG*

Postfach 355

Landstrasse 30

9494 Schaan

o **Luxemburg**

■ **Amundi S.F.**

*beheerd door Amundi Luxembourg*

Allée Scheffer 5

2520 Luxembourg

■ **Axa IM Fixed Income Investment Strategies**

*beheerd door Axa Investment Managers Paris SA*  
Tour Majunga - La Défense 9  
Place de la Pyramide 6  
92800 Puteaux

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

*beheerd door BNP Paribas Asset Management Luxembourg, afgekort BNPP AM Lux*  
Rue Edward Steichen 10  
2540 Luxembourg

■ **DWS Eurorenta**

*beheerd door DWS Investment SA*  
Boulevard Konrad Adenauer 2  
1115 Luxembourg

■ **DWS Vorsorge Geldmarkt**

*beheerd door DWS Investment SA*  
Boulevard Konrad Adenauer 2  
1115 Luxembourg

■ **Epsilon Fund**

*beheerd door Eurizon Capital*  
Boulevard de Kockelscheuer 28  
1821 Luxembourg

■ **Ethna-Aktiv**

*beheerd door Ethenea Independent Investors*  
Rue Gabriel Lippmann 16  
5365 Munsbach

■ **Ethna-Defensiv**

*beheerd door Ethenea Independent Investors*  
Rue Gabriel Lippmann 16  
5365 Munsbach

■ **Ethna-Dynamisch**

*beheerd door Ethenea Independent Investors*  
Rue Gabriel Lippmann 16  
5365 Munsbach

■ **Exclusive Solutions Funds**

*beheerd door Ethenea Independent Investors*  
Rue Gabriel Lippmann 16  
5365 Munsbach

■ **Flossbach Von Storch**

*beheerd door Flossbach von Storch Invest*  
Rue Jean Monnet 2  
2180 Luxembourg

■ **Flossbach Von Storch IV**

*beheerd door Flossbach von Storch Invest*  
Rue Jean Monnet 2  
2180 Luxembourg

■ **Ganador**

*beheerd door Axxion SA*

rue de Flaxweiler 15  
6776 Grevenmacher

■ **GS&P Fonds**

*beheerd door GS&P Kapitalanlagegesellschaft*  
Op Flohr 7  
6726 Grevenmacher

■ **IFP Luxembourg Fund**

*beheerd door IFP Investment Management S.A.*  
Boulevard Royal 17  
2449 Luxembourg

■ **Oddo Bhf Exclusiv**

*beheerd door ODDO BHF Asset Management Lux*  
rue Gabriel Lippmann 6,  
5365 Munsbach

■ **Oddo Bhf Polaris Flexible**

*beheerd door ODDO BHF Asset Management Lux*  
rue Gabriel Lippmann 6,  
5365 Munsbach

■ **PTAM Defensiv Portfolio**

*beheerd door Hauck & Aufhäuser Fund Services*  
Rue Gabriel Lippmann 1C  
5365 Munsbach

■ **QSF**

*beheerd door Quaestio Capital Management Società di Gestione del Risparmio S.p.A.*  
Corso Como 15  
20154 Milan

■ **Robus Umbrella**

*beheerd door Hauck & Aufhäuser Fund Services*  
Rue Gabriel Lippmann 1C  
5365 Munsbach

■ **SEB Fund 5**

*beheerd door SEB Investment Management AB*  
Stjärntorget 4  
16979 Solna

■ **SEB Global Equal Opportunity Fund**

*beheerd door SEB Investment Management AB*  
Stjärntorget 4  
16979 Solna

■ **Wellington Management Funds (Luxembourg)**

*beheerd door Wellington Luxembourg*  
Avenue de la Liberté 33  
1931 Luxembourg

o **Nederland**

■ **1895 Fonds FGR**

*beheerd door Blackrock Asset Management Ireland*  
Ballsbridge Park 2  
Dublin 4 D04 YW83

o **Noorwegen**

■ **Skagen Focus**

*beheerd door Storebrand Asset Management*  
Professor Kohts Vei 9  
1366 Lysaker

■ **Skagen Global**

*beheerd door Storebrand Asset Management*  
Professor Kohts Vei 9  
1366 Lysaker

■ **Skagen Kon-Tiki**

*beheerd door Storebrand Asset Management*  
Professor Kohts Vei 9  
1366 Lysaker

■ **Skagen M2**

*beheerd door Storebrand Asset Management*  
Professor Kohts Vei 9  
1366 Lysaker

■ **Skagen Vekst**

*beheerd door Storebrand Asset Management*  
Professor Kohts Vei 9  
1366 Lysaker

■ **Verdipapirfondet Alfred Berg Likviditet Pluss**

*beheerd door Alfred Berg Kapitalforvaltning AS*  
P.O. Box 1294 Vika  
111 Oslo

o **Zweden**

■ **GP Bullhound Global Technology Fund**

*beheerd door Finserve Nordic*  
Riddargatan 30  
114 57 Stockholm

■ **GP Bullhound Thyra Hedge**

*beheerd door Finserve Nordic*  
Riddargatan 30  
114 57 Stockholm

■ **SEB Active 20**

*beheerd door SEB Investment Management AB*  
Stjärntorget 4  
16979 Solna

■ **SEB Active 30**

*beheerd door SEB Investment Management AB*  
Stjärntorget 4  
16979 Solna

■ **SEB Active 55**

*beheerd door SEB Investment Management AB*  
Stjärntorget 4  
16979 Solna

- **SEB Active 80**

*beheerd door SEB Investment Management AB*

Stjärntorget 4

16979 Solna

## I.2. Beleggingsvennootschappen

- o **Duitsland**

- **iShares (DE) I**

Max-Joseph-Strasse 6

80333 München

- o **Frankrijk**

- **Allianz Valeurs Durables**

Boulevard des Italiens 3

75002 Paris

- **Amundi Oblig Internationales**

Boulevard Pasteur 91-93

75015 Paris

- **Amundi Oblig Monde - Responsable**

Immeuble Cotentin

Boulevard Pasteur 90

75015 Paris

- **Amundi Responsible Investing**

Boulevard Pasteur 91-93

75015 Paris

- **Axa Court Terme**

Tour Majunga - La Défense 9

Place de la Pyramide 8

92908 Paris - La Défense Cedex

- **Axa Or Et Matières Premières**

Tour Majunga - La Défense 9

Place de la Pyramide 6

92800 Puteaux

- **Best Business Models Sri**

Avenue Marceau 58

75008 Paris

- **Club Solutions**

Avenue d'Iéna 53

75116 Paris

- **CM-AM Sicav**

Rue Gaillon 4

75002 Paris

- **Comgest Monde**

Square Edouard VII 17

75009 Paris

- **Echiquier**

Avenue d'Iéna 53

75116 Paris

- **Echiquier Impact**  
Avenue d'Iena 53  
75116 Paris
- **Edmond de Rothschild Sicav, afgekort EdR Sicav**  
Rue du Faubourg Saint-Honoré 47  
75008 Paris
- **Generali Trésorerie ISR**  
Boulevard Haussmann 7  
75009 Paris
- **Global Sicav, afgekort GS**  
Rue Vernier 22  
75017 Paris
- **Great European Models SRI**  
Avenue Marceau 58  
75008 Paris
- **Groupama Fund Generations**  
Rue de la Ville l'Evêque 25  
75008 Paris
- **H2O Invest**  
Avenue Pierre 1er de Serbie 39  
75008 Paris
- **HSBC Responsible Investment Funds**  
Cœur Défense  
Esplanade du Général de Gaulle 110  
92400 Courbevoie
- **Ixios Funds**  
rue d'Aboukir 8  
75002 Paris
- **La Française**  
Boulevard Raspail 128  
75006 Paris
- **Lazard Alpha Euro Sri**  
Avenue Percier 10  
75008 Paris
- **Lazard Convertible Global**  
Avenue Percier 10  
75008 Paris
- **Lazard Equity SRI**  
Avenue Percier 10  
75008 Paris
- **Lazard Euro Short Duration Sri**  
Avenue Percier 10  
75008 Paris
- **Lazard Europe Concentrated**  
Avenue Percier 10  
75008 Paris

- **Lazard Funds**  
Avenue Percier 10  
75008 Paris
- **Lazard Multi Assets**  
Avenue Percier 10  
75008 Paris
- **Lazard Patrimoine Croissance**  
Avenue Percier 10  
75008 Paris
- **Lazard Small Caps Euro Sri**  
Avenue Percier 10  
75008 Paris
- **M Convertibles SRI**  
Avenue Marceau 58  
75008 Paris
- **Magellan**  
Square Edouard VII 17  
75009 Paris
- **Multi Units France**  
Boulevard Pasteur 91/93  
75015 Paris
- **Norden Small**  
Avenue Percier 10  
75008 Paris
- **Norden Sri**  
Avenue Percier 10  
75008 Paris
- **Open Access**  
Rue du Faubourg Saint-Honoré 47  
75008 Paris
- **Ostrum Sri Cash Plus**  
Immeuble Eléments  
Avenue Pierre Mendès France 43  
75013 Paris
- **Ostrum Sri Euro Sovereign Bonds**  
Immeuble Eléments  
Avenue Pierre Mendès France 43  
75013 Paris
- **Quadrator SRI**  
Avenue Marceau 58  
75008 Paris
- **R-co**  
Avenue de Messine 29  
75008 Paris
- **R-co 2**  
Avenue de Messine 29

75008 Paris

■ **R-co Target 2024 High Yield**

Avenue de Messine 29

75008 Paris

■ **R-co Thematic Target 2026 HY**

Avenue de Messine 29

75008 Paris

■ **R-co Valor**

Avenue de Messine 29

75008 Paris

■ **Sicav Keren**

Place Henri Bergson 12 bis

75008 Paris

■ **Sicav LBPAM Funds**

Quai Henri IV 36

75004 Paris

■ **Sicav Oddo Bhf**

Boulevard de la Madeleine 12

75009 Paris

o **Ireland**

■ **Abrdn III Icaiv**

3rd Floor

Charlemont Place 55

D02 R296 Dublin 2

■ **Aegon Asset Management Europe Icaiv**

Sir John Rogerson's Quay 70

Dublin 1

■ **Aegon Asset Management Investment Company (Ireland)**

North Wall Quay 25/28

Dublin 1

■ **AFP Ucits Icaiv**

Molesworth Street 32

Dublin 2

■ **Amundi Alternative Funds**

Sir John Rogerson's Quay 70

Dublin 2

■ **Amundi Alternative Funds II**

Sir John Rogerson's Quay 70

Dublin 2

■ **Amundi Alternative Funds III Icaiv**

Sir John Rogerson's Quay 70

Dublin 2 Dublin

■ **Amundi Alternative Funds IV**

Sir John Rogerson's Quay 70

Dublin 2



- **Amundi Etf Icav**  
One George's Quay Plaza, George's Quay  
Dublin 2
- **Ardan Ucits Icav**  
Iveagh Court, 2nd Floor, Block E  
Harcourt Road  
Dublin 2
- **Artisan Partners Global Funds**  
Sir John Rogerson's Quay 70  
Dublin 2
- **Ashoka WhiteOak Icav**  
3rd Floor  
Charlemont Place 55  
Dublin 2
- **Ask Investment Funds Icav**  
Sir John Rogerson's Quay 33  
2 Dublin
- **Atlas Global Infrastructure Ucits Icav**  
Shelbourne Road 35  
D04 AFEO Ballsbridge, Dublin 4
- **Axa IM World Access Vehicle Icav**  
Sir John Rogerson's Quay 33  
Dublin 2
- **Baillie Gifford Worldwide Funds**  
Herbert Street 30  
Dublin 2
- **Barings Umbrella Fund**  
Sir John Rogerson's Quay 70  
Dublin 2
- **Blackrock Funds I Icav**  
J.P.Morgan, 200 Capital Dock  
Sir John Rogerson's Quay 79  
D02 RK57 Dublin 2
- **BlackRock Institutional Pooled Funds**  
200 Capital Dock  
Sir John Rogerson's Quay 79  
D02 RK57 Dublin 2
- **Blackrock Solutions Funds Icav**  
1-2 Victoria Buildings  
Haddington Road  
Dublin 4
- **Blackstone Systematic Credit Umbrella Fund**  
George's Court  
Townsend Street 54-62  
Dublin 2
- **Bny Mellon Global Funds**  
Guild House

Guild Street, IFSC  
Dublin 1

■ **Brandes Investment Funds**

Sir John Rogerson's Quay 33  
Dublin 2

■ **Brookfield Investment Funds (Ucits)**

4th floor, One George's Quay Plaza  
George's Quay  
Dublin 2

■ **Brown Advisory Funds**

Earlsfort Terrace 5  
Dublin 2

■ **Candoris IcaV**

4th Floor  
Shelbourne Road 35  
Ballsbridge

■ **Cbis Global Funds**

Guild House  
Guild Street, IFSC  
Dublin 1

■ **Celsius Funds**

Molesworth Street 32  
Dublin 2 D02 Y512

■ **Cheyne Select Ucits Fund**

Second Floor  
Earlsfort Terrace 5  
Dublin 2

■ **Chikara Funds**

Riverside One  
Sir John Rogerson's Quay  
Dublin 2

■ **CIFC Credit Funds IcaV**

Sir John Rogerson's Quay 70  
Dublin 2

■ **Columbia Threadneedle (Irl) III**

Sir John Rogerson's Quay 78  
Dublin 2

■ **Comgest Growth**

6th Floor  
Grand Canal Square 2  
Dublin 2

■ **Corum Butler Credit Strategies IcaV**

The Exchange  
George's Dock, International Financial Services Centre  
D01 W3P9 Dublin 1

■ **Corum Butler Ucits IcaV**

The Exchange

George's Dock, International Financial Services Centre,  
D01 W3P9 Dublin 1

■ **Crown Sigma Ucits**

Third Floor  
Herbert Street 30  
Dublin 2

■ **DC Developing Markets Strategies**

Shelbourne Road 35  
Dublin 4

■ **Dominicé Funds**

Shelbourne Rd 35  
D04 A4E0 Dublin

■ **E.I. Sturdza Funds**

2nd Floor, Block 5, Irish Life Centre  
Abbey Street Lower  
Dublin 1

■ **Federated Hermes Investment Funds**

Upper Mount Street 7/8  
D02 FT59 Dublin 2

■ **Fidante Partners Liquid Strategies Icaav**

Molesworth Street 32  
Dublin 2

■ **Fidelity Institutional Liquidity Fund**

George's Quay House  
Townsend Street 43  
D02 VK65 Dublin 2

■ **Fidelity Ucits Icaav**

George's Quay House  
Townsend street 43  
Dublin 2

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

Earlsfort Terrace 10  
Dublin 2

■ **First Sentier Investors Global Umbrella Fund**

Sir John Rogerson's Quay 70  
Dublin 2 D02 R296

■ **Fisher Investments Institutional Funds**

2nd Floor, Block E, Iveagh Court  
Harcourt Road  
Dublin 2

■ **Franklin Templeton Global Funds**

Riverside 2, Sir John Rogerson's Quay, Grand Canal Dock  
Dublin 2

■ **Fundlogic Alternatives**

Sir John Rogerson's Quay 70  
Dublin 2

■ **FundRock UCITS Platform I ICAV**

2nd Floor Irish Life Centre  
Abbey Street Lower  
D01 P767 Dublin

■ **GAM Star Fund**

Sir John Rogerson's Quay 33  
Dublin 2

■ **Global X Etf's Icav**

Earlsfort Terrace 10  
Dublin 2

■ **GlobalReach Multi-Strategy Icav**

Molesworth Street 32  
Dublin 2

■ **GMO Funds**

Sir John Rogerson's Quay 78  
Dublin 2

■ **Goldman Sachs Etf Icav**

Sir John Rogerson's Quay 70  
Dublin 2

■ **Goldman Sachs Funds**

Sir John Rogerson's Quay 70  
Dublin 2

■ **Goldman Sachs Funds II**

Sir John Rogerson's Quay 70  
Dublin 2

■ **GQG Global Ucits Icav**

2nd Floor  
Earlsfort Terrace 5  
D02 CK83 Dublin 2

■ **Granahan Funds**

4th Floor, One George's Quay Plaza  
George's Dock, IFSC 5  
D01 X8NF Dublin

■ **Guardcap Ucits Funds**

Sir John Rogerson's Quay 70  
Dublin 2

■ **H2O Global Strategies Icav**

Sir John Rogerson's Quay 33  
Dublin 2

■ **Harrington Cooper Ucits Funds Icav**

One Park Place - Block A  
Upper Hatch Street  
Dublin 2

■ **Heptagon Fund**

3rd Floor, Waterways House  
Grand Canal Quay  
Dublin 2

■ **HSBC Etf's**

3 Dublin Landings  
North Wall Quay  
Dublin 1

■ **HSBC Global Funds Ica**

3 Dublin Landings  
North Wall Quay  
Dublin 1

■ **HSBC Global Liquidity Funds**

North Wall Quay 25-28  
Dublin 1

■ **InRIS Ucits**

Sir John Rogerson's Quay 33  
Dublin 2

■ **Invesco Markets**

Ground Floor, Cumberland Place  
Fenian Street 2,  
Dublin 2

■ **iShares**

Sir John Rogerson's Quay 79  
Dublin 2 D02 RK57

■ **iShares II**

Sir John Rogerson's Quay 79  
Dublin 2 D02 RK57

■ **iShares III**

Sir John Rogerson's Quay 79  
Dublin 2 D02 RK57

■ **iShares IV**

Sir John Rogerson's Quay 79  
Dublin 2 D02 RK57

■ **iShares V**

Sir John Rogerson's Quay 79  
Dublin 2 D02 RK57

■ **iShares VI**

Sir John Rogerson's Quay 79  
Dublin 2 D02 RK57

■ **iShares VII**

J.P. Morgan, 200 Capital Dock  
Sir John Rogerson's Quay 79  
D02 RK57 Dublin 2

■ **Janus Henderson Capital Funds**

Arthur Cox Building  
Earlsfort Centre - Earlsfort Terrace 10  
Dublin 2

■ **JPMorgan Etf's (Ireland) Ica**

200 Capital Dock  
Sir John Rogerson's Quay 79  
Dublin 2, D02 RK57

■ **Jupiter Asset Management Series**

Molesworth Street 32  
D02Y512 Dublin 2

■ **KBI Funds IcaV**

Harbourmaster Place, 3rd floor 2  
Dublin 1

■ **Kepler Liquid Strategies IcaV**

4th Floor  
Shelbourne Road, Ballsbridge 35  
Dublin D04 A4EO

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

2nd Floor, Block 5, Irish Life Centre  
Abbey Street Lower  
D01 P767 Dublin

■ **Lansdowne Ucits IcaV**

2nd Floor, Block E, Iveagh Court  
Harcourt Road  
Dublin 2

■ **Lazard Global Active Funds**

Grand Canal Square 2  
Dublin 2

■ **Lazard Global Investment Funds**

Grand Canal Square 2  
Dublin 2

■ **Lightrock Ucits IcaV**

Waterways House  
Grand Canal Quay  
2 Dublin

■ **Liontrust Global Fundamental**

The Exchange, IFSC  
George's Dock  
Dublin 1

■ **Liontrust Global Funds**

The Exchange, IFSC  
George's Dock  
Dublin 1

■ **Lord Abbett Global Funds I**

Herbert Street 30  
Dublin D02 W329

■ **Lynx Ucits Funds IcaV**

IFSC  
George's Dock 5  
Dublin 1

■ **Man Funds**

Sir John Rogerson's Quay 70  
Dublin 2

■ **Man Funds VI**

Sir John Rogerson's Quay 70  
Dublin 2

■ **MGI Funds**

Sir John Rogerson's Quay 70  
Dublin 2

■ **Montanaro Smaller Companies**

Dublin Landings  
North Wall Quay 3  
Dublin 1

■ **Montlake Oriel Ucits Platform Icav**

Lower Baggot Street, 3rd floor 76  
Dublin 2

■ **Montlake Ucits Platform Icav**

3rd Floor  
Baggot Street Lower 76  
Dublin 2

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

Grand Canal Square 2  
Dublin 2

■ **Neuberger Berman Investment Funds**

Sir John Rogerson's Quay 70  
Dublin 2

■ **Nomura Funds Ireland**

Sir John Rogerson's Quay 33  
Dublin 2

■ **Nomura Investment Solutions**

Molesworth Street 32  
Dublin 2

■ **Nuveen Global Investors Fund**

Earlsfort Terrace 10  
Dublin 2

■ **PassIM Structured Funds**

Sir John Rogerson's Quay 70  
Dublin 2

■ **PCM Global Funds Icav**

George's Quay House  
Townsend Street 43  
D02 VK65 Dublin

■ **Perpetual Investment Services Europe Icav**

Fitzwilliam Place 24  
D02 T296 Dublin 2

■ **PGIM Funds**

Second Floor  
Earlsfort Terrace 5  
D02 CK83 Dublin

■ **Pimco Etf's**

Sir John Rogerson's Quay 78

Dublin 2

■ **Pimco Funds: Global Investors Series**

Sir John Rogerson's Quay 78

Dublin 2, D02 HD32

■ **Polar Capital Funds**

George's Court, Townsend Street 54-62

Dublin 2

■ **Polen Capital Investment Funds**

4th Floor, One George's Quay Plaza

George's Quay

Dublin 2

■ **Polen Capital Investment Funds II**

Sir John Rogerson's Quay 78

Dublin 2

■ **Premium Selection Ucits Icaav**

Thomas Street 61,

D08 W250 Dublin 8

■ **Primus Solutions Icaav**

Molesworth Street 32

Dublin 2

■ **Pzena Value Funds**

Riverside One

Sir John Rogerson's Quay

D02 X576 Dublin 2

■ **Rockefeller Capital Management Ucits Icaav**

2nd Floor, Block E, Iveagh Court

Harcourt Road

D02 YT22 Dublin 2

■ **Rubrics Global Ucits Funds**

3 Dublin Landings

North Wall Quay

Dublin 1

■ **RV Capital Ucits Fund Icaav**

3rd Floor

Charlemont Place 55

D02 F985 Dublin 2

■ **Seilern International Funds**

Herbert Street 30

Dublin 2

■ **Sphereinvest Global Ucits Icaav**

2nd Floor, Block 5, Irish Life Centre

Abbey Street Lower

D01 P767 Dublin

■ **State Street Liquidity**

Sir John Rogerson's Quay 78

Dublin 2

■ **Strategic Investment Funds Ucits**



Sir John Rogerson's Quay 33  
Dublin 2

■ **Systematica Ucits Fund Icav**

3rd Floor  
Charlemont Place 55  
D02 F985 Dublin 2

■ **Tages International Funds Icav**

Molesworth Street 32  
Dublin 2

■ **Trojan Funds (Ireland)**

3 Dublin Landings  
North Wall Quay  
Dublin 1

■ **Twelve Capital Ucits Icav**

Sir John Rogerson's Quay 33  
Dublin 2

■ **U Access (Ireland) Ucits**

3rd Floor  
Charlemont Place 55  
D02 F985 Dublin 2

■ **UBS (Irl) Etf**

2nd Floor  
Earlsfort Terrace 5  
Dublin 2

■ **UBS (Irl) Fund**

Sir John Rogerson's Quay 78  
Dublin 2

■ **UBS (Irl) Fund Solutions**

Earlsfort Terrace, 2nd Floor 5  
Dublin 2, D02 CK83

■ **UBS (Irl) Investor Selection**

Molesworth Street 32  
Dublin 2, D02Y512

■ **UTI Goldfinch Funds**

Sir John Rogerson's Quay 33  
Dublin 2

■ **UTI Indian Fixed Income Fund**

Sir John Rogerson's Quay 33  
Dublin 2

■ **Vanguard Funds**

Sir John Rogerson's Quay 70  
Dublin 2

■ **Virtus Global Funds Icav**

One Dockland Central - IFSC  
Guild Street  
D01 E4X0 Dublin 1

■ **Vulcan Global Value Fund**

3rd Floor  
Charlemont Place 55  
Dublin 2

■ **Wellington Management Funds (Ireland)**

3 Dublin Landings  
North Wall Quay  
Dublin 1

■ **Xtrackers (IE)**

Sir John Rogerson's Quay 78  
Dublin 2

o **Liechtenstein**

■ **Enigma Funds Sicav**

Austrasse 15  
9490 Vaduz

o **Luxemburg**

■ **20UGS (UCITS) Funds**

Rue Jean-Pierre Brasseur 16  
1258 Luxembourg

■ **AB Sicav I**

Rue Eugène Ruppert 2-4  
2453 Luxembourg

■ **AB Sicav III**

rue Eugène Ruppert 2, 4  
2453 Luxembourg

■ **ABN AMRO Funds, afgekort AAF**

Avenue J.F. Kennedy 49  
1855 Luxembourg

■ **Abrdn Sicav I**

Avenue J.F. Kennedy 35a  
1855 Luxembourg

■ **abrdn Sicav II**

Avenue John F. Kennedy 35a  
1855 Luxembourg

■ **Aequitas**

Allée Scheffer 5  
2520 Luxembourg

■ **Alger Sicav**

Rue Eugène Ruppert 2-4  
2453 Luxembourg

■ **Alken Fund**

Avenue J.-F. Kennedy 15  
1855 Luxembourg

■ **Allianz Global Investors Fund**

Route de Trèves 6A  
2633 Senningerberg

■ **Allianz Institutional Investors Series**

Route de Trèves 6A  
2633 Senningerberg

■ **Allspring (Lux) Worldwide Fund**

Route d'Esch 80  
1470 Luxembourg

■ **Alma Capital Investment Funds**

Avenue J-F Kennedy 60  
1855 Luxembourg

■ **Alma Platinum IV**

Boulevard de la Foire 11-13  
1528 Luxembourg

■ **AMSelect**

Rue Edward Steichen 10  
2540 Luxembourg

■ **Amundi Fund Solutions**

Allée Scheffer 5  
2520 Luxembourg

■ **Amundi Funds**

Allée Scheffer 5  
2520 Luxembourg

■ **Amundi Index Solutions**

Allée Scheffer 5  
2520 Luxembourg

■ **Aperture Investors Sicav**

Avenue J.F. Kennedy 49  
1855 Luxembourg

■ **Archea Fund**

Boulevard Royal 14  
2449 Luxembourg

■ **Arcipelagos Sicav**

Route d'Arlon 106  
8210 Mamer

■ **Arcus Fund Sicav**

Rue du Château d'Eau 10  
3364 Leudelange

■ **Argenta Portfolio**

Boulevard du Prince Henri 29  
1724 Luxembourg

■ **Argenta-Fund**

Boulevard du Prince Henri 29  
1724 Luxembourg

■ **Aviva Investors**

Rue du Fort Bourbon 2  
1249 Luxembourg

■ **Axa World Funds**

Avenue J.F. Kennedy 49  
1855 Luxembourg

■ **Axa World Funds II**

Avenue J.F. Kennedy 49  
1855 Luxembourg

■ **Axiom Lux**

Allée Scheffer 5  
2520 Luxembourg

■ **Baloise Fund Invest (Lux)**

Avenue J.F. Kennedy 60  
1855 Luxembourg

■ **BDLCM Funds**

Allée Scheffer 5  
2520 Luxembourg

■ **Beobank Funds**

Avenue J.F. Kennedy 60  
1855 Luxembourg

■ **BIL Invest**

Porte de France 14  
4360 Esch-sur-Alzette

■ **Birdsview Fund**

Route d'Arlon 106  
8210 Mamer

■ **BL**

Boulevard Royal 16  
2449 Luxembourg

■ **BL Fund Selection**

Boulevard Royal 16  
2449 Luxembourg

■ **Blackrock Global Funds**

Rue Eugène Ruppert 2-4  
2453 Luxembourg

■ **Blackrock Strategic Funds**

Avenue J.F. Kennedy 49  
1855 Luxembourg

■ **Bluebay Funds**

Route d'Esch 80  
1470 Luxembourg

■ **Bluebox Funds**

Rue du Château d'Eau 10  
3364 Leudelange

■ **BNP Paribas Flexi I**

Rue Edward Steichen 10  
2540 Luxembourg

■ **BNP Paribas Funds**

Rue Edward Steichen 10

2540 Luxembourg

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

Rue Edward Steichen 10

2540 Luxembourg

■ **Boussard & Gavaudan Sicav**

Allée Scheffer 5

2520 Luxembourg

■ **Brock Milton Capital Ucits Sicav**

boulevard de la Foire 11-13

1528 Luxembourg

■ **C&P Funds**

Boulevard Emmanuel Servais 20

2535 Luxembourg

■ **Cadmos**

Avenue J.F. Kennedy 15

1855 Luxembourg

■ **Candriam Bonds**

Allée Scheffer 5

2520 Luxembourg

■ **Candriam Equities L**

Allée Scheffer 5

2520 Luxembourg

■ **Candriam Fund**

Allée Scheffer 5

2520 Luxembourg

■ **Candriam L**

Allée Scheffer 5

2520 Luxembourg

■ **Candriam Money Market**

Allée Scheffer 5

2520 Luxembourg

■ **Candriam Sustainable**

Allée Scheffer 5

2520 Luxembourg

■ **Capertino Sicav**

Boulevard Royal 14

2449 Luxembourg

■ **Capital International Fund**

Route de Trèves 6C

2633 Senningerberg

■ **Capitalatwork Foyer Umbrella**

Route d'Arlon 106

8210 Mamer

■ **Carmignac Portfolio**

Allée Scheffer 5

2520 Luxembourg

- **CBP Select**  
Place de Metz 1  
1930 Luxembourg
- **Celsius Investment Funds Sicav**  
Rue Lou Hemmer 6  
1748 Senningerberg
- **Cigogne Ucits**  
Boulevard Royal 18  
2449 Luxembourg
- **Clartan**  
Boulevard Royal 14  
2449 Luxembourg
- **Cohen & Steers Sicav**  
Avenue J.F.Kennedy 49  
1855 Luxembourg
- **Columbia Threadneedle (Lux) I**  
Z.A. Bourmicht 31  
8070 Bertrange
- **Columbia Threadneedle (Lux) II**  
Z.A. Bourmicht 31  
8070 Bertrange
- **Columbia Threadneedle (Lux) III**  
Avenue J.F. Kennedy 49  
1855 Luxembourg
- **Concorde Partners Sicav**  
Rue Eugène Ruppert 12  
2453 Luxembourg
- **Conventum**  
Boulevard Royal 16  
2449 Luxembourg
- **Conviction Patrimoine**  
Rue Eugène Ruppert 12  
2453 Luxembourg
- **CPR Invest**  
Allée Scheffer 5  
2520 Luxembourg
- **CS Investment Funds 2**  
Rue Jean Monnet 5  
2180 Luxembourg
- **CS Investment Funds 4**  
Rue Jean Monnet 5  
2180 Luxembourg
- **Davis Funds Sicav**  
Avenue J.F. Kennedy 49  
1855 Luxembourg
- **DB PBC**

Boulevard Konrad Adenauer 2  
1115 Luxembourg

■ **DB PWM**

Boulevard Konrad Adenauer 2  
1115 Luxembourg

■ **DB Vermögensfondsmandat**

Boulevard Konrad Adenauer 2  
1115 Luxembourg

■ **Decalia Sicav, afgekort Decalia**

Avenue J.F. Kennedy 15  
1855 Luxembourg

■ **Digital Funds**

Avenue J.F. Kennedy 33A  
1855 Luxembourg

■ **DIM Funds Sicav**

Rue Eugène Ruppert 12  
2453 Luxembourg

■ **Diversified Growth Company, afgekort D.G.C.**

Rue Gabriel Lippman 3  
5365 Munsbach

■ **Dnca Invest**

Avenue J.F. Kennedy 60  
1855 Luxembourg

■ **DP Global Strategy L**

Rue Eugène Ruppert 12  
2453 Luxembourg

■ **DP Patrimonial**

Rue Eugène Ruppert 12  
2453 Luxembourg

■ **DPAM L**

Rue Eugène Ruppert 12  
2453 Luxembourg

■ **DWS Concept**

Boulevard Konrad Adenauer 2  
1115 Luxembourg

■ **DWS Funds**

Boulevard Konrad Adenauer 2  
1115 Luxembourg

■ **DWS Invest**

Boulevard Konrad Adenauer 2  
1115 Luxembourg

■ **DWS Invest II**

Boulevard Konrad Adenauer 2  
1115 Luxembourg

■ **DWS Strategic**

Boulevard Konrad Adenauer 2

1115 Luxembourg

■ **Eastspring Investments**

Boulevard Royal 26  
2449 Luxembourg

■ **Echiquier Fund**

Avenue J.F. Kennedy 60  
1855 Luxembourg

■ **Econopolis Funds**

Boulevard Royal 16  
2449 Luxembourg

■ **Edgewood L Select**

Route de Trèves 6  
2633 Senningerberg

■ **EDM International**

Boulevard de la Foire 11-13  
1528 Luxembourg

■ **Edmond de Rothschild Fund**

Rue Robert Stumper 4  
2557 Luxembourg

■ **EdR Fund II**

Rue Robert Stumper 4  
2557 Luxembourg

■ **Eleva Ucits Fund**

Rue Peternelchen 4  
2370 Howald

■ **Essential Portfolio Selection, afgekort EPS**

Grand-Rue 88  
1660 Luxembourg

■ **Estate Alliance**

Boulevard Royal 16  
2449 Luxembourg

■ **Ethna Sicav**

Rue Thomas Edison 4  
1445 Strassen

■ **European Specialist Investment Funds**

Boulevard Royal 16  
2449 Luxembourg

■ **Exane Funds 1**

Avenue J.F. Kennedy 60  
1855 Luxembourg

■ **Exane Funds 2**

Avenue J.F. Kennedy 60  
1855 Luxembourg

■ **Fairwin Sicav**

Rue Eugène Ruppert 12  
2453 Luxembourg



- **FFG**  
Rue d'Alsace 2  
1122 Luxembourg
- **Fidelity Active Strategy, afgekort FAST**  
Rue Albert Borschette 2a  
1246 Luxembourg
- **Fidelity Funds**  
Rue Albert Borschette 2a  
1246 Luxembourg
- **Fidelity Funds 2**  
Rue Albert Borschette 2a  
1246 Luxembourg
- **Finaltis Funds**  
Rue Eugène Ruppert 12  
2453 Luxembourg
- **First Eagle Amundi**  
Allée Scheffer 5  
2520 Luxembourg
- **Fisch Umbrella Fund**  
Rue Heienhaff 5  
1736 Senningerberg
- **Flossbach Von Storch III Sicav**  
Rue Jean Monnet 2  
2180 Luxembourg
- **Foord Sicav**  
Route d'Arlon 106  
8210 Mamer
- **Fortuna Select Fund**  
Route d'Arlon 106  
8210 Mamer
- **Forum One**  
Rue Robert Stumper 4  
2557 Luxembourg
- **Franklin Templeton Alternative Funds**  
Rue Albert Borschette 8A  
1246 Luxembourg
- **Franklin Templeton Investment Funds**  
Rue Albert Borschette 8A  
1246 Luxembourg
- **Franklin Templeton Opportunities Funds**  
Rue Albert Borschette 8A  
1246 Luxembourg
- **Fullgoal International Funds Sicav**  
Route d'Arlon 106  
8210 Mamer
- **Fund Channel Investment Partners**

Allée Scheffer 5  
2520 Luxembourg

- **Fundsmith Sicav**  
Rue du Château d'Eau 10  
3364 Leudelange
- **GAM Multibond**  
Grand-Rue 25  
1661 Luxembourg
- **GAM Multistock**  
Grand-Rue 25  
1661 Luxembourg
- **Gekko Fund Sicav**  
Rue Robert Stumper 4  
2557 Luxembourg
- **Generali Investments Sicav**  
Avenue J.F. Kennedy 60  
1855 Luxembourg
- **Global Evolution Funds**  
Rue Eugène Ruppert 2-4  
2453 Luxembourg
- **Global Investors**  
Rue Edward Steichen 2  
2540 Luxembourg
- **Golden Peak**  
Rue Eugène Ruppert 12  
2453 Luxembourg
- **Goldman Sachs Funds**  
Avenue J.F. Kennedy 49  
1855 Luxembourg
- **Goldman Sachs Funds II**  
Avenue J.F. Kennedy 49  
1855 Luxembourg
- **Goldman Sachs Funds III**  
Route d'Esch 80  
1470 Luxembourg
- **Goldman Sachs Funds IV**  
Route d'Esch 80  
1470 Luxembourg
- **Goldman Sachs Funds V**  
Route d'Esch 80  
1470 Luxembourg
- **Goldman Sachs Funds VI**  
Route d'Esch 80  
1470 Luxembourg
- **Groupama Fund**  
Allée Scheffer 5

2520 Luxembourg

■ **Hector Sicav**

Rue Eugène Ruppert 12  
2453 Luxembourg

■ **Helium Fund**

Allée Scheffer 5  
2520 Luxembourg

■ **Hesper Fund**

rue Thomas Edison 4  
1445 Strassen

■ **HSBC Global Investment Funds**

Rue Peternelchen 4  
2370 Howald

■ **iMGP**

Allée Scheffer 5  
2520 Luxembourg

■ **Indépendance Et Expansion Sicav**

Allée Scheffer 5  
2520 Luxembourg

■ **Indosuez Funds**

Allée Scheffer 5  
2520 Luxembourg

■ **ING Aria**

Allée Scheffer 5  
2520 Luxembourg

■ **ING Fund**

Allée Scheffer 5  
2520 Luxembourg

■ **Invesco Funds**

Vertigo Building - Polaris  
Rue Eugène Ruppert 2-4  
2453 Luxembourg

■ **Isatis Investment**

Boulevard Royal 14  
2449 Luxembourg

■ **Ivo Funds**

Rue Peternelchen 4  
2370 Howald

■ **Janus Henderson Fund**

Avenue de la Liberté 78  
1930 Luxembourg

■ **Janus Henderson Horizon Fund**

Avenue de la Liberté 78  
1930 Luxembourg

■ **JPMorgan Funds**

Route de Trèves 6

2633 Senningerberg

■ **JPMorgan Investment Funds**

Route de Trèves 6  
2633 Senningerberg

■ **JPMorgan Liquidity Funds**

Route de Trèves 6  
2633 Senningerberg

■ **JSS Investmentfonds**

Boulevard de la Foire 11-13  
1528 Luxembourg

■ **JSS Investmentfonds II**

Boulevard de la Foire 11-13  
1528 Luxembourg

■ **Kaminiora**

Route d'Arlon 106  
8210 Mamer

■ **KBC Bonds**

Route d'Esch 80  
1470 Luxembourg

■ **KBC Renta**

Route d'Esch 80  
1470 Luxembourg

■ **Kempen International Funds**

Avenue J. F. Kennedy 60  
1855 Luxembourg

■ **L.T. Funds**

Rue Eugène Ruppert 12  
2453 Luxembourg

■ **La Française Lux**

Avenue J.F. Kennedy 60  
1855 Luxembourg

■ **Legal & General Sicav**

Rue du Château d'Eau 10  
3364 Leudelange

■ **LFIS Vision Ucits**

Avenue J.F. Kennedy 60  
1855 Luxembourg

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

Route d'Arlon 291  
1150 Luxembourg

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

Route d'Arlon 291  
1150 Luxembourg

■ **Long Term Investment Fund (SIA)**

Avenue J.F. Kennedy 15  
1855 Luxembourg

- **Lumyna Funds**  
Avenue J-F Kennedy 49  
1855 Luxembourg
- **Lumyna-Marshall Wace Ucits Sicav**  
Rue de la Poste 20  
2346 Luxembourg
- **Luxembourg Selection Fund**  
Avenue J.F. Kennedy 33A  
1855 Luxembourg
- **Lyrical Value Funds (Lux)**  
Route d'Esch 80  
1470 Luxembourg
- **Lyxor Investment Funds**  
Rue de Bitbourg 9  
1273 Luxembourg
- **M&G (Lux) Investment Funds 1**  
Boulevard Royal 16  
2449 Luxembourg
- **Madeleine**  
Rue Eugène Ruppert 12  
2453 Luxembourg
- **Magallanes Value Investors Ucits**  
Avenue J.F. Kennedy 15  
1855 Luxembourg
- **Mainfirst**  
Rue Thomas Edison 4  
1445 Strassen
- **Man Umbrella Sicav**  
Rue De Bitbourg 19  
1273 Luxembourg
- **Manager Select**  
avenue J.F. Kennedy 15  
1855 Luxembourg
- **Mandarine Funds**  
Avenue J.F. Kennedy 60  
1855 Luxembourg
- **MFS Meridian Funds**  
Rue Albert Borschette 4  
1246 Luxembourg
- **Mirabaud**  
Avenue J-F Kennedy 15  
1855 Luxembourg
- **Mirae Asset Global Discovery Fund**  
Z.A. Bourmicht 31  
8070 Bertrange
- **Mirova Funds**

Route d'Esch 80  
1470 Luxembourg

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

Rue Eugène Ruppert 2-4  
2453 Luxembourg

■ **Moorea Fund**

Rue d'Anvers 56  
1130 Luxembourg

■ **Morgan Stanley Investment Funds**

Route de Trèves 6B  
2633 Senningerberg

■ **Most Diversified Portfolio Sicav**

Allée Scheffer 5  
2520 Luxembourg

■ **Multi Manager Access II**

Avenue J-F Kennedy 33A  
1855 Luxembourg

■ **Multi Solutions**

Avenue J.F. Kennedy 15  
1855 Luxembourg

■ **Multi Units Luxembourg**

Rue de Bitbourg 9  
1273 Luxembourg

■ **Multicooperation Sicav**

Rue Jean Piret 3  
2350 Luxembourg

■ **Multipartner Sicav**

Rue Jean Piret 3  
2350 Luxembourg

■ **Natixis AM Funds**

Route d'Esch 80  
1470 Luxembourg

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

Route d'Esch 80  
1470 Luxembourg

■ **Nikko AM Global Umbrella Fund**

Avenue J.F. Kennedy 60  
1855 Luxembourg

■ **Ninety One Global Strategy Fund**

Avenue J.-F. Kennedy 49  
1855 Luxembourg

■ **Nordea 1, Sicav**

Rue de Neudorf 562  
2220 Luxembourg

■ **NSF Sicav**

Rue d'Alsace 2

1122 Luxembourg

■ **NYLIM GF**

Allée Scheffer 5  
2520 Luxembourg

■ **Optimize IP Sicav**

Rue Jean Monnet 4  
2180 Luxembourg

■ **Pareto Sicav**

Rue de Gasperich 33  
5826 Hesperange

■ **Pareturn**

Avenue J-F Kennedy 60  
1855 Luxembourg

■ **Partners Group Listed Investments Sicav**

Rue Jean Monnet 5  
2180 Luxembourg

■ **PCFS**

Rue d'Arlon 2  
8399 Windhof

■ **Perinvest (Lux) Sicav**

Rue Eugène Ruppert 12  
2453 Luxembourg

■ **Pictet**

Avenue J. F. Kennedy 15  
1855 Luxembourg

■ **Pictet International Capital Management**

Avenue J.F. Kennedy 15  
1855 Luxembourg

■ **Pictet TR**

Avenue J.F. Kennedy 15  
1855 Luxembourg

■ **Piquemal Houghton Funds**

Avenue J-F Kennedy 33A  
1855 Luxembourg

■ **Placeuro**

Rue Eugène Ruppert 12  
2453 Luxembourg

■ **Private Bank Funds I**

European Bank And Business Centre  
Route de Trèves 6  
2633 Senningerberg

■ **Privilege**

Route d'Arlon 291  
1150 Luxembourg

■ **Protea Fund**

Avenue J.F. Kennedy 15

1855 Luxembourg

■ **PWM Funds**

Avenue J.F. Kennedy 15  
1855 Luxembourg

■ **Quaero Capital Funds (Lux)**

Avenue J.F. Kennedy 15  
Luxembourg

■ **Qualion Finance Investment Sicav**

Rue Eugène Ruppert 12  
2453 Luxembourg

■ **Quest Management Sicav**

Rue Edward Steichen 2  
2540 Luxembourg

■ **RAM (Lux) Systematic Funds**

Boulevard Royal 14  
2449 Luxembourg

■ **RAM (Lux) Tactical Funds**

Boulevard Royal 14  
2449 Luxembourg

■ **RAM (Lux) Tactical Funds II**

Boulevard Royal 14  
2449 Luxembourg

■ **RBC Funds (Lux)**

Allée Scheffer 5  
2520 Luxembourg

■ **R-co Lux**

Allée Scheffer 5  
2520 Luxembourg

■ **ResponsAbility Impact UCITS (Lux)**

Rue Jean Monnet 5  
2180 Luxembourg

■ **Rivertree Bond**

Grand-Rue 88  
1660 Luxembourg

■ **Rivertree Equity**

Grand Rue 88  
1660 Luxembourg

■ **Rivertree Fd**

Grand-rue 88  
1660 Luxembourg

■ **Robeco (LU) Funds III**

Route de Trèves 6  
2633 Senningerberg

■ **Robeco All Strategies Funds**

Route de Trèves 6  
2633 Senningerberg



- **Robeco Capital Growth Funds**  
Route de Trèves 6  
2633 Senningerberg
- **Robeco Global Total Return Bond Fund**  
Route de Trèves 6  
2633 Senningerberg
- **Robeco QI Global Dynamic Duration**  
Route de Trèves 6  
2633 Senningerberg
- **Ruffer Sicav**  
Avenue J.F. Kennedy 15a  
1855 Luxembourg
- **Satellite Event-Driven Ucits Funds**  
Allée Scheffer 5  
2520 Luxembourg
- **Schroder Gaia**  
Rue Höhenhof 5  
1736 Senningerberg
- **Schroder International Selection Fund**  
Rue Höhenhof 5  
1736 Senningerberg
- **SEB Sicav 2**  
Rue Peternelchen 4,  
2370 Howald
- **Select Equities**  
Rue Eugène Ruppert 12  
2453 Luxembourg
- **Select Global**  
Rue Eugène Ruppert 12  
2453 Luxembourg
- **Select Investment Series III Sicav**  
European Bank & Business Center  
Route de Trèves 6h  
2633 Senningerberg
- **Selectum Stock Picking Fund**  
Allée Scheffer 5  
2520 Luxembourg
- **Shelter Ucits**  
Boulevard de la Foire 11-13  
1528 Luxembourg
- **Sicav Oddo Bhf**  
Allée Scheffer 5  
2520 Luxembourg
- **Sicav Oddo BHF II**  
Allée Scheffer 5  
2520 Luxembourg

- **Sky Harbor Global Funds**  
Route de Trèves 6  
2633 Senningerberg
- **Smead Funds**  
Rue de Bitbourg 9  
1273 Luxembourg
- **Solys**  
Rue Peternelchen 4  
2370 Howald
- **Sparinvest Sicav**  
Boulevard Royal 28  
2449 Luxembourg
- **State Street Global Advisors Luxembourg Sicav**  
Avenue J.F. Kennedy 49  
1855 Luxembourg
- **Storebrand Sicav**  
Rue du Château d'Eau 10  
3364 Leudelange
- **Strategic Selection Fund**  
Boulevard Royal 14  
2449 Luxembourg
- **Structured Investments Sicav**  
Rue Eugène Ruppert 2-4  
2453 Luxembourg
- **Sycamore Fund Sicav**  
Avenue J.F. Kennedy 60  
1855 Luxembourg
- **T. Rowe Price Funds B Sicav**  
European Bank & Business Center  
Route de Trèves 6h  
2633 Senningerberg
- **T. Rowe Price Funds Sicav**  
European Bank & Business Center  
Route de Trèves 6c  
2633 Senningerberg
- **Tareno Funds**  
Avenue J.F. Kennedy 15  
1855 Luxembourg
- **TCW Funds**  
Place de la Gare 28-32  
1626 Luxemburg
- **The Fund Group Sicav**  
Boulevard Friedrich Wilhelm Raiffeisen 15  
2411 Luxembourg
- **The Jupiter Global Fund**  
Z.A. Bourmicht 31

8070 Bertrange

■ **Theam Quant**

Avenue J.F. Kennedy 60  
1855 Luxembourg

■ **Tikehau Fund**

Allée Scheffer 5  
2520 Luxembourg

■ **Treetop Convertible Sicav**

Rue Eugène Ruppert 12  
2453 Luxembourg

■ **Treetop Global Sicav**

Rue Eugène Ruppert 12  
2453 Luxembourg

■ **Triodos Sicav I**

Boulevard de la Foire 11-13  
1528 Luxembourg

■ **U Access**

Route d'Arlon 287-289  
1150 Luxembourg

■ **Ubam**

Route d'Arlon 287-289  
1150 Luxembourg

■ **UBS (Lux) Bond Sicav**

Avenue J.F. Kennedy 33A  
1855 Luxembourg

■ **UBS (Lux) Equity Sicav**

Avenue J.F. Kennedy 33A  
1855 Luxembourg

■ **UBS (Lux) Fund Solutions**

Avenue J.F. Kennedy 49  
1855 Luxembourg

■ **UBS (Lux) Investment Sicav**

Avenue J.F. Kennedy 33A  
1855 Luxembourg

■ **UBS (Lux) Key Selection Sicav**

Avenue J.F. Kennedy 33A  
1855 Luxembourg

■ **UBS (Lux) Money Market Sicav**

Avenue J.F. Kennedy 33A  
1855 Luxembourg

■ **UBS (Lux) Sicav 1**

Avenue J.F. Kennedy 33A  
1855 Luxembourg

■ **UBS (Lux) Strategy Sicav**

Avenue J.F. Kennedy 33A  
1855 Luxembourg

- **Ulysses**  
Rue Eugène Ruppert 12  
2453 Luxembourg
- **Umano Fund**  
Route d'Arlon 106  
8210 Mamer
- **Uni-Global**  
Route d'Arlon 106  
8210 Mamer
- **Universal Invest**  
Route d'Arlon 287  
1150 Luxembourg
- **Varenne Ucits**  
Allée Scheffer 5  
2520 Luxembourg
- **Vector**  
Boulevard Emmanuel Servais 20  
2535 Luxembourg
- **Ver Capital Credit Value**  
rue Robert Stumper 4  
2557 Luxembourg
- **VisionFund**  
Rue Robert Stumper 4  
2557 Luxembourg
- **Vontobel Fund II**  
Boulevard de la Foire 11-13  
1528 Luxembourg
- **Waterloo Sicav**  
Rue d'Alsace 2  
1122 Luxembourg
- **White Fleet IV**  
Rue Jean Monnet 5  
2180 Luxembourg
- **William Blair Sicav**  
Z.A. Bourmicht 31  
8070 Bertrange
- **Xtrackers**  
Avenue J-F Kennedy 49  
1855 Luxembourg
- **Xtrackers II**  
Avenue J.F. Kennedy 49  
1855 Luxembourg

o **Malta**

- **Mfp Sicav**  
Triq Il-Kbira 7  
NXR 1800 Naxxar

- **Solid Future Ucits Funds Sicav**

- Vision Exchange Building
  - Territorials Street, Zone 1, Central Business District
  - Birkirkara, CBD 1070

- o **Nederland**

- **ASN Beleggingsfondsen Ucits**

- Bezuidenhoutseweg 153
    - 2594 AG Den Haag

- **Robeco Afrika Fonds**

- Weena 850
    - 3014 DA Rotterdam

- **Robeco Sustainable Global Stars Equities Fund**

- Weena 850
    - 3014 DA Rotterdam

- **Rolinco**

- Weena 850
    - 3014 DA Rotterdam

- **VanEck Etf's**

- Barbara Strozilaan 310
    - 1083 HN Amsterdam

## **II. Buitenlandse openbare alternatieve instelling voor collectieve belegging in financiële instrumenten en liquide middelen (2)**

### **II.1. Beleggingsfondsen**

- **Geen vennootschappen geregistreerd**

### **II.2. Beleggingsvennootschappen**

- **Geen vennootschappen geregistreerd**

## **Wijzigingen in de lijst tijdens de voorbije twaalf maanden**

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

- o **Vergunningen**

- 06-09-2023 : **Fidelity Ucits Icav**
  - 14-09-2023 : **Rockefeller Capital Management Ucits Icav**
  - 28-09-2023 : **DB Vermögensfondsmandat**
  - 20-10-2023 : **NSF Sicav**
  - 25-10-2023 : **Tikehau Credit Court Terme**
  - 26-10-2023 : **Global X Etf's Icav**
  - 03-11-2023 : **Amundi Etf Icav**
  - 03-11-2023 : **Carmignac Credit 2029**
  - 06-11-2023 : **Tikehau 2029**
  - 06-11-2023 : **Virtus Global Funds Icav**
  - 29-11-2023 : **Axiom 2027**
  - 04-12-2023 : **Ganador**
  - 05-12-2023 : **GQG Global Ucits Icav**
  - 12-12-2023 : **Crown Sigma Ucits**
  - 26-01-2024 : **Keren 2029**
  - 30-01-2024 : **Candriam Fund**
  - 08-02-2024 : **Arcus Fund Sicav**

13-02-2024 : **Ostrum Sri Cash**  
13-02-2024 : **ResponsAbility Impact UCITS (Lux)**  
15-02-2024 : **Ostrum SRI Money**  
20-02-2024 : **Enigma Funds Sicav**  
20-02-2024 : **FundRock UCITS Platform I ICAV**  
29-02-2024 : **Open Access**  
06-03-2024 : **Fidelity Institutional Liquidity Fund**  
11-03-2024 : **Platinum World Portfolios**  
12-03-2024 : **Arcipelagos Sicav**  
18-03-2024 : **Brock Milton Capital Ucits Sicav**  
18-03-2024 : **Manager Select**  
28-03-2024 : **Blackrock Solutions Funds Icaav**  
12-04-2024 : **CM-AM HIGH YIELD SHORT DURATION**  
22-04-2024 : **Lightrock Ucits Icaav**  
23-04-2024 : **TF Global Client Focus**  
10-05-2024 : **Fullgoal International Funds Sicav**  
16-05-2024 : **Ask Investment Funds Icaav**  
16-05-2024 : **Trojan Funds (Ireland)**  
07-06-2024 : **Kaminiora**  
10-06-2024 : **Ver Capital Credit Value**  
12-06-2024 : **Ostrum SRI Credit 12M**  
19-06-2024 : **GMO Funds**  
23-07-2024 : **Chikara Funds**  
31-08-2024 : **Multi Solutions**

o **Schrappingen**

17-08-2022 : **CPR Euroland Premium ESG**  
03-03-2023 : **LFIS ESG European Equity Selection**  
26-09-2023 : **UBS (Lux) Sicav 2**  
19-10-2023 : **Ducal Investment Fund**  
13-11-2023 : **BNP Paribas A Fund**  
01-12-2023 : **Van Lanschot Kempen Mandaatfondsen**  
04-12-2023 : **Eurizon Fund**  
06-12-2023 : **MWM Sicav**  
11-01-2024 : **Millesima 2024**  
01-02-2024 : **Deuterium Ucits Icaav**  
23-02-2024 : **Asia Pacific Performance**  
14-03-2024 : **Franklin Templeton Global Solutions**  
18-03-2024 : **Carmignac Profil Réactif 100**  
18-03-2024 : **Carmignac Profil Réactif 75**  
02-04-2024 : **Power Sustainable Opportunity Funds Icaav**  
29-04-2024 : **Platinum World Portfolios**  
30-04-2024 : **Serviced Platform Sicav**  
03-05-2024 : **Coeli Sicav I**  
13-05-2024 : **Harvest Global Funds**  
31-05-2024 : **Palladium FCP**  
31-05-2024 : **Regnan Umbrella Fund Icaav**  
06-06-2024 : **Amundi Buy & Watch 2028**  
06-06-2024 : **Amundi Buy & Watch High Yield 2028**  
06-06-2024 : **Fullerton Lux Funds**  
14-06-2024 : **Lyxor Index Fund**  
01-07-2024 : **Yuki Asia Umbrella Fund**

22-07-2024 : **Allsolutions**  
23-08-2024 : **Trusteam Roc**

o **Wijzigingen van benaming**

27-09-2021 : **Generali Trésorerie** werd gewijzigd in **Generali Trésorerie ISR**  
30-06-2022 : **Sycomore Shared Growth** werd gewijzigd in **Sycomore Social Impact**  
01-09-2023 : **Candriam GF** werd gewijzigd in **NYLIM GF**  
29-09-2023 : **Lyxor Investment Strategies** werd gewijzigd in **Amundi Alternative Funds IV**  
29-09-2023 : **Lyxor Newcits Irl II** werd gewijzigd in **Amundi Alternative Funds II**  
29-09-2023 : **Lyxor Newcits Irl III Icaav** werd gewijzigd in **Amundi Alternative Funds III Icaav**  
29-09-2023 : **Lyxor Newcits Irl** werd gewijzigd in **Amundi Alternative Funds**  
31-10-2023 : **Amundi Social Bonds** werd gewijzigd in **Amundi Impact Social Bonds**  
20-11-2023 : **Columbia Threadneedle (Lux)** werd gewijzigd in **Columbia Threadneedle (Lux) II**  
20-11-2023 : **Threadneedle (Lux)** werd gewijzigd in **Columbia Threadneedle (Lux) I**  
30-11-2023 : **J O Hambro Capital Management Umbrella Fund** werd gewijzigd in **Perpetual Investment Services Europe Icaav**  
20-12-2023 : **Lumen Vietnam Fund** werd gewijzigd in **Aquis Ucits**  
21-12-2023 : **Lazard Alpha Europe** werd gewijzigd in **Lazard Europe Concentrated**  
31-12-2023 : **Tikehau Credit Plus** werd gewijzigd in **Tikehau European High Yield**  
19-01-2024 : **Amundi Oblig Monde** werd gewijzigd in **Amundi Oblig Monde - Responsible**  
12-03-2024 : **Tocqueville Gold** werd gewijzigd in **Tocqueville Materials For The Future**  
18-03-2024 : **Carmignac Profil Réactif 50** werd gewijzigd in **Carmignac Multi Expertise**  
03-04-2024 : **Amundi Ultra Short Term Green Bond** werd gewijzigd in **Amundi Ultra Short Term Impact Green Bond**  
24-06-2024 : **G Fund** werd gewijzigd in **Groupama Fund**  
24-06-2024 : **Groupama Convertibles** werd gewijzigd in **Groupama Euro Convertible**  
01-07-2024 : **R-co 4Change Convertibles Europe** werd gewijzigd in **R-co Conviction Convertibles Europe**  
01-09-2024 : **Landolt Investment (Lux) Sicav** werd gewijzigd in **Sicav Oddo BHF II**

o **Wijzigingen van benaming van de beheerverenootschap**

01-03-2024 : **BNP PARIBAS ASSET MANAGEMENT France** werd gewijzigd in **BNP PARIBAS ASSET MANAGEMENT EUROPE** als beheerverenootschap van **BNP Paribas Obliselect Euro Dec 2028**  
01-03-2024 : **BNP PARIBAS ASSET MANAGEMENT France** werd gewijzigd in **BNP PARIBAS ASSET MANAGEMENT EUROPE** als beheerverenootschap van **Theam Quant Europe Climate Carbon Offset Plan**

o **Wijzigingen van beheerverenootschap**

24-11-2023 : **Skagen AS** werd gewijzigd in **Storebrand Asset Management** als beheerverenootschap van **Skagen Focus**  
24-11-2023 : **Skagen AS** werd gewijzigd in **Storebrand Asset Management** als beheerverenootschap van **Skagen Global**  
24-11-2023 : **Skagen AS** werd gewijzigd in **Storebrand Asset Management** als beheerverenootschap van **Skagen Kon-Tiki**  
24-11-2023 : **Skagen AS** werd gewijzigd in **Storebrand Asset Management** als beheerverenootschap van **Skagen M2**  
24-11-2023 : **Skagen AS** werd gewijzigd in **Storebrand Asset Management** als beheerverenootschap van **Skagen Vekst**  
01-01-2024 : **Mainfirst Affiliated Fund Managers** werd gewijzigd in **Ethenea Independent Investors** als beheerverenootschap van **Exclusive Solutions Funds**  
01-04-2024 : **Tocqueville Finance** werd gewijzigd in **Financière de l'Echiquier** als beheerverenootschap van **Tocqueville Dividende Isr**  
01-04-2024 : **Tocqueville Finance** werd gewijzigd in **Financière de l'Echiquier** als beheerverenootschap van **Tocqueville Materials For The Future**  
01-04-2024 : **Tocqueville Finance** werd gewijzigd in **Financière de l'Echiquier** als beheerverenootschap van **Tocqueville Small Cap Euro Isr**  
01-04-2024 : **Tocqueville Finance** werd gewijzigd in **Financière de l'Echiquier** als beheerverenootschap van **Tocqueville Value Europe Isr**

- 01-04-2024 : **Tocqueville Finance** werd gewijzigd in **La Banque Postale Asset Management** als beheerverenootschap van **Tocqueville Olympe Patrimoine**
- 01-05-2024 : **La Française Asset Management** werd gewijzigd in **CREDIT MUTUEL ASSET MANAGEMENT** als beheerverenootschap van **La Française Trésorerie ISR**

o **Adreswijzigingen**

- 10-06-2021 : **Lazard Small Caps Euro Sri**
- 12-07-2021 : **Norden Sri**
- 11-08-2021 : **Lazard Equity SRI**
- 11-08-2021 : **Lazard Multi Assets**
- 01-10-2021 : **Kempen International Funds**
- 01-06-2022 : **Lyxor Investment Funds**
- 09-08-2022 : **Multi Units France**
- 01-09-2022 : **HSBC Etf's**
- 01-09-2022 : **HSBC Global Funds Icaav**
- 12-12-2022 : **Atlas Global Infrastructure Ucits Icaav**
- 06-06-2023 : **E.I. Sturdza Funds**
- 01-07-2023 : **RV Capital Ucits Fund Icaav**
- 01-10-2023 : **Rubrics Global Ucits Funds**
- 24-10-2023 : **Premium Selection Ucits Icaav**
- 01-11-2023 : **Systematica Ucits Fund Icaav**
- 01-11-2023 : **U Access (Ireland) Ucits**
- 07-11-2023 : **Columbia Threadneedle (Irl) III**
- 15-11-2023 : **Abrdn III Icaav**
- 30-11-2023 : **Perpetual Investment Services Europe Icaav**
- 04-12-2023 : **Mirova Funds**
- 04-12-2023 : **Natixis AM Funds**
- 01-01-2024 : **Waterloo Sicav**
- 01-02-2024 : **Multicooperation Sicav**
- 01-02-2024 : **Multipartner Sicav**
- 29-02-2024 : **Ashoka WhiteOak Icaav**
- 01-04-2024 : **Janus Henderson Fund**
- 01-04-2024 : **Janus Henderson Horizon Fund**
- 08-04-2024 : **Alger Sicav**
- 10-04-2024 : **Global Sicav, afgekort GS**
- 17-04-2024 : **CIFC Credit Funds Icaav**
- 26-04-2024 : **Artisan Partners Global Funds**
- 01-06-2024 : **RBC Funds (Lux)**
- 28-06-2024 : **Vulcan Global Value Fund**
- 01-09-2024 : **Sicav Oddo BHF II**

o **Adreswijzigingen van de beheerverenootschap**

- 01-05-2024 : **Pinebridge Global Funds**
- 28-05-2024 : **Mercer Ucits Common Contractual Fund**

(\*) Deze wijziging werd door de FSMA goedgekeurd. De wijziging moet evenwel nog bevestigd worden aan de hand van definitieve documenten die wij op heden nog niet hebben ontvangen.

Sommige van die wijzigingen, die meer dan 12 maanden geleden zijn doorgevoerd, werden meegedeeld aan en goedgekeurd door de FSMA in de loop van de laatste 12 maanden.