

# 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.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 01-03-2021

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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**
    - Allemagne**
      - **DWS Akkumula**  
**Compartiments :**  
Aucun compartiment
      - **Oddo Bhf Polaris Moderate**  
**Compartiments :**  
Aucun compartiment
      - **PTAM Global Allocation UI**  
**Compartiments :**  
Aucun compartiment
    - France**
      - **Amundi Patrimoine**  
**Compartiments :**  
Aucun compartiment
      - **Amundi Star 1**  
**Compartiments :**  
Aucun compartiment
      - **Amundi Star 3**  
**Compartiments :**  
Aucun compartiment
      - **Axa IM Europe Short Duration High Yield**  
**Compartiments :**  
Aucun compartiment
      - **BNP Paribas Obli CT**  
**Compartiments :**  
Aucun compartiment
      - **BNP Paribas Obli Etat**  
**Compartiments :**  
Aucun compartiment

- **Carmignac Court Terme**  
**Compartiments :**  
Aucun compartiment
- **Carmignac Emergents**  
**Compartiments :**  
Aucun compartiment
- **Carmignac Euro-Entrepreneurs**  
**Compartiments :**  
Aucun compartiment
- **Carmignac Investissement**  
**Compartiments :**  
Aucun compartiment
- **Carmignac Investissement Latitude**  
**Compartiments :**  
Aucun compartiment
- **Carmignac Long-Short European Equities**  
**Compartiments :**  
Aucun compartiment
- **Carmignac Patrimoine**  
**Compartiments :**  
Aucun compartiment
- **Carmignac Profil Réactif 100**  
**Compartiments :**  
Aucun compartiment
- **Carmignac Profil Réactif 50**  
**Compartiments :**  
Aucun compartiment
- **Carmignac Profil Réactif 75**  
**Compartiments :**  
Aucun compartiment
- **Carmignac Sécurité**  
**Compartiments :**  
Aucun compartiment
- **Centifolia**  
**Compartiments :**  
Aucun compartiment
- **CPR Euroland Premium**  
**Compartiments :**  
Aucun compartiment
- **CPR Focus Inflation**  
**Compartiments :**  
Aucun compartiment
- **CPR Focus Inflation US**  
**Compartiments :**  
Aucun compartiment

- **CPR Silver Age**  
**Compartiments :**  
Aucun compartiment
- **Dorval Convictions**  
**Compartiments :**  
Aucun compartiment
- **Dorval Manageurs Europe**  
**Compartiments :**  
Aucun compartiment
- **Echiquier Robotics**  
**Compartiments :**  
Aucun compartiment
- **Edmond de Rothschild Goldsphere, en abrégé EdR Goldsphere**  
**Compartiments :**  
Aucun compartiment
- **Edmond de Rothschild India, en abrégé EdR India**  
**Compartiments :**  
Aucun compartiment
- **Edmond de Rothschild Japan, en abrégé EdR Japan**  
**Compartiments :**  
Aucun compartiment
- **Flexible Euro Balanced**  
**Compartiments :**  
Aucun compartiment
- **Groupama Convertibles**  
**Compartiments :**  
Aucun compartiment
- **H2O Adagio FCP**  
**Compartiments :**  
Aucun compartiment
- **H2O Adagio SP**  
**Compartiments :**  
Aucun compartiment
- **H2O Allegro FCP**  
**Compartiments :**  
Aucun compartiment
- **H2O Allegro SP**  
**Compartiments :**  
Aucun compartiment
- **H2O Multibonds FCP**  
**Compartiments :**  
Aucun compartiment
- **H2O Multibonds SP**  
**Compartiments :**  
Aucun compartiment

- **H2O Multiequities FCP**  
**Compartiments :**  
Aucun compartiment
- **H2O Multiequities SP**  
**Compartiments :**  
Aucun compartiment
- **H2O Multistrategies FCP**  
**Compartiments :**  
Aucun compartiment
- **H2O Multistrategies SP**  
**Compartiments :**  
Aucun compartiment
- **Keren Haut Rendement 2025**  
**Compartiments :**  
Aucun compartiment
- **Keren Multifund Selection**  
**Compartiments :**  
Aucun compartiment
- **La Française Rendement Global 2022**  
**Compartiments :**  
Aucun compartiment
- **La Française Sub Debt**  
**Compartiments :**  
Aucun compartiment
- **La Française Trésorerie ISR**  
**Compartiments :**  
Aucun compartiment
- **Lazard Credit Opportunities I**  
**Compartiments :**  
Aucun compartiment
- **Millesima 2024**  
**Compartiments :**  
Aucun compartiment
- **Millesima 2026**  
**Compartiments :**  
Aucun compartiment
- **Millesima Target Defensive 2026**  
**Compartiments :**  
Aucun compartiment
- **Oddo Bhf Avenir Europe**  
**Compartiments :**  
Aucun compartiment
- **Oddo Bhf European Convertibles Moderate**  
**Compartiments :**  
Aucun compartiment

- **Oddo Bhf Generation**  
**Compartiments :**  
Aucun compartiment
- **Oddo Bhf Haut Rendement 2023**  
**Compartiments :**  
Aucun compartiment
- **Oddo Bhf Patrimoine**  
**Compartiments :**  
Aucun compartiment
- **Oddo Bhf Proactif Europe**  
**Compartiments :**  
Aucun compartiment
- **Ostrum High Income 2026**  
**Compartiments :**  
Aucun compartiment
- **Ostrum Ultra Short Term Bonds Plus**  
**Compartiments :**  
Aucun compartiment
- **Preval - Entrepreneurs**  
**Compartiments :**  
Aucun compartiment
- **R-co 4Change Climate Credit Euro**  
**Compartiments :**  
Aucun compartiment
- **R-co 4Change Climate Equity Euro**  
**Compartiments :**  
Aucun compartiment
- **R-co Alizés**  
**Compartiments :**  
Aucun compartiment
- **R-co Allocation Modérée**  
**Compartiments :**  
Aucun compartiment
- **R-co Club**  
**Compartiments :**  
Aucun compartiment
- **R-co Conviction Convertibles Europe**  
**Compartiments :**  
Aucun compartiment
- **R-co Conviction Equity Value Euro**  
**Compartiments :**  
Aucun compartiment
- **R-co Credit Horizon 1-3**  
**Compartiments :**  
Aucun compartiment

- **R-co Euro Credit**  
**Compartiments :**  
Aucun compartiment
- **R-co Thematic Family Businesses**  
**Compartiments :**  
Aucun compartiment
- **Sofidy Sélection 1**  
**Compartiments :**  
Aucun compartiment
- **Sycomore Shared Growth**  
**Compartiments :**  
Aucun compartiment
- **Theam Quant Europe Climate Carbon Offset Plan**  
**Compartiments :**  
Aucun compartiment
- **Tikehau 2027**  
**Compartiments :**  
Aucun compartiment
- **Tocqueville Dividende**  
**Compartiments :**  
Aucun compartiment
- **Tocqueville Gold**  
**Compartiments :**  
Aucun compartiment
- **Tocqueville Megatrends Isr**  
**Compartiments :**  
Aucun compartiment
- **Tocqueville Odyssee Isr**  
**Compartiments :**  
Aucun compartiment
- **Tocqueville Olympe Patrimoine**  
**Compartiments :**  
Aucun compartiment
- **Tocqueville Ulysse**  
**Compartiments :**  
Aucun compartiment
- **Tocqueville Value Amérique Isr**  
**Compartiments :**  
Aucun compartiment
- **Tocqueville Value Europe**  
**Compartiments :**  
Aucun compartiment
- **Trusteam Optimum**  
**Compartiments :**  
Aucun compartiment

■ **Trusteam Roc Flex**

**Compartiments :**

Aucun compartiment

■ **Varenne Global**

**Compartiments :**

Aucun compartiment

■ **Varenne Valeur**

**Compartiments :**

Aucun compartiment

**Irlande**

■ **Axa Rosenberg Equity Alpha Trust**

**Compartiments :**

- Axa Rosenberg All Country Asia Pacific Ex-Japan Small Cap Alpha Fund
- Axa Rosenberg All-Country Asia Pacific Ex-Japan Equity Alpha Fund
- Axa Rosenberg Eurobloc Equity Alpha Fund
- Axa Rosenberg Global Emerging Markets Equity Alpha Fund
- Axa Rosenberg Global Equity Alpha Fund
- Axa Rosenberg Global Small Cap Alpha Fund
- Axa Rosenberg Japan Equity Alpha Fund
- Axa Rosenberg Japan Small Cap Alpha Fund
- Axa Rosenberg Pacific Ex-Japan Equity Alpha Fund
- Axa Rosenberg Pan-European Equity Alpha Fund
- Axa Rosenberg Us Equity Alpha Fund

■ **Barings Global Umbrella Fund**

**Compartiments :**

- Barings Eastern Europe Fund

■ **Federated Unit Trust**

**Compartiments :**

- Euro-Kurzläufer

■ **Muzinich Funds**

**Compartiments :**

- Muzinich Americayield Fund
- Muzinich Enhancedyield Short-Term Fund
- Muzinich European Credit Alpha Fund
- Muzinich Europeyield Fund
- Muzinich Global High Yield 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 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 Equity Fund
- Finisterre Emerging Markets Debt Euro Income Fund
- Finisterre Unconstrained Emerging Market Fixed Income Fund
- Global Diversified Income Fund
- Global Equity Fund
- Global High Yield Fund
- Global Property Securities Fund
- Origin Global Emerging Markets Fund
- Origin Global Smaller Companies Fund
- Post Global Limited Term High Yield Fund
- Preferred Securities Fund
- U.S Blue Chip Equity Fund

■ **State Street CCF**

**Compartiments :**

- State Street CCF Global Green Real Estate Equity Index Fund
- State Street CCF World ESG Screened Index Equity Fund

■ **Yuki Asia Umbrella Fund**

**Compartiments :**

- Yuki Japan Rebounding Growth Fund

**Luxembourg**

■ **Allianz Stiftungsfonds Nachhaltigkeit**

**Compartiments :**

Aucun compartiment

■ **Axa IM Fixed Income Investment Strategies**

**Compartiments :**

- Europe Short Duration High Yield
- US Corporate Intermediate Bonds
- US Short Duration High Yield

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

**Compartiments :**

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

■ **DWS Eurorenta**

**Compartiments :**

Aucun compartiment

■ **DWS Vorsorge Geldmarkt**

**Compartiments :**

Aucun compartiment



■ **Epsilon Fund**

**Compartiments :**

- Emerging Bond Total Return
- Emerging Bond Total Return Enhanced
- Enhanced Consant Risk Contribution
- Euro Bond
- Q-Flexible

■ **Ethna-Aktiv**

**Compartiments :**

Aucun compartiment

■ **Ethna-Defensiv**

**Compartiments :**

Aucun compartiment

■ **Ethna-Dynamisch**

**Compartiments :**

Aucun compartiment

■ **Eurizon Fund**

**Compartiments :**

- Absolute Active
- Absolute Green Bonds
- Absolute High Yield
- Absolute Prudent
- Active Allocation
- Azioni Strategia Flessibile
- Bond Aggregate Eur
- Bond Aggregate Rmb
- Bond Corporate Eur Short Term
- Bond Corporate Eur Short Term Lte
- Bond Corporate Smart Esg
- Bond Emerging Markets Hc Lte
- Bond Emerging Markets In Local Currencies Esg
- Bond Emerging Markets Lc Lte
- Bond Eur All Maturities Lte
- Bond Eur Long Term Lte
- Bond Eur Medium Term Lte
- Bond Eur Short Term Lte
- Bond Flexible
- Bond Gbp Lte
- Bond High Yield
- Bond Inflation Linked
- Bond Italy Long Term Lte
- Bond Italy Medium Term Lte
- Bond Italy Short Term Lte
- Bond Jpy Lte
- Bond Short Term Eur T1
- Bond Usd Lte
- Bond Usd Short Term Lte

- Equity China Smart Volatility
- Equity Emerging Markets Lte
- Equity Emerging Markets Smart Volatility
- Equity Euro Lte
- Equity Europe Esg Lte
- Equity Europe Lte
- Equity Innovation
- Equity Italy Smart Volatility
- Equity Japan Lte
- Equity North America Lte
- Equity Pacific Ex-Japan Lte
- Equity People
- Equity Planet
- Equity Usa Esg Lte
- Equity Usa Lte
- Equity World Smart Volatility
- Flexible Europe Strategy
- Flexible Multistrategy
- Flexible Us Strategy
- Global Bond
- Global Bond Lte
- Global Multi Credit
- Italian Equity Opportunities
- Money Market Eur T1
- Money Market Usd T1
- Securitized Bond Fund
- Slj Enhanced Currency Basket
- Slj Flexible Global Macro
- Slj Local Emerging Markets Debt
- Sustainable Global Equity
- Top European Research

■ **Europa One**

**Compartiments :**

Aucun compartiment

■ **Flossbach Von Storch**

**Compartiments :**

- Bond Opportunities
- Foundation Defensive
- Foundation Growth
- Multi Asset-Balanced
- Multi Asset-Defensive
- Multi Asset-Growth
- Multiple Opportunities II

■ **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

■ **Oddo Bhf Polaris Flexible**

**Compartiments :**

Aucun compartiment

■ **Palladium FCP**

**Compartiments :**

- Cairn Mediobanca Strata Ucits Credit Fund

■ **Robus Umbrella**

**Compartiments :**

- Robus Mid-Market Value Bond Fund

■ **SEB Fund 1**

**Compartiments :**

- SEB Asset Selection Fund

■ **SEB Fund 5**

**Compartiments :**

- SEB Danish Mortgage Bond Fund

■ **SEB Strategy Fund**

**Compartiments :**

- SEB Strategy Balanced
- SEB Strategy Defensive
- SEB Strategy Growth
- SEB Strategy Opportunity

■ **SEB Sustainability Fund Global**

**Compartiments :**

Aucun compartiment

■ **Wellington Management Funds (Luxembourg)**

**Compartiments :**

- Wellington Global Quality Growth Fund

**Norvège**

■ **Skagen Focus**

**Compartiments :**

Aucun compartiment

■ **Skagen Global**

**Compartiments :**

Aucun compartiment

■ **Skagen Kon-Tiki**

**Compartiments :**

Aucun compartiment

■ **Skagen M2**

**Compartiments :**

Aucun compartiment

■ **Skagen Vekst**

**Compartiments :**

Aucun compartiment

■ **Verdipapirfondet Alfred Berg Pengemarked**

**Compartiments :**

Aucun compartiment

**Pays-Bas**

■ **1895 Fonds FGR**

**Compartiments :**

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

**Suède**

■ **GP Bullhound Global Technology Fund**

**Compartiments :**

Aucun compartiment

■ **GP Bullhound Thyra Hedge**

**Compartiments :**

Aucun compartiment

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**

### ■ Allianz Valeurs Durables

#### **Compartiments :**

Aucun compartiment

### ■ Amundi Oblig Internationales

#### **Compartiments :**

Aucun compartiment

### ■ Amundi Oblig Monde

#### **Compartiments :**

Aucun compartiment

### ■ Amundi Responsible Investing

#### **Compartiments :**

- European Credit Sri
- European High Yield Sri
- Green Bonds
- Impact Green Bonds

### ■ Axa Court Terme

#### **Compartiments :**

Aucun compartiment

### ■ Axa Or Et Matières Premières

#### **Compartiments :**

Aucun compartiment

### ■ BBM V-Flex

#### **Compartiments :**

Aucun compartiment

### ■ Best Business Models Sri

#### **Compartiments :**

Aucun compartiment

### ■ BFT Sequin ISR

#### **Compartiments :**

Aucun compartiment

### ■ Comgest Monde

#### **Compartiments :**

Aucun compartiment

### ■ Echiquier

#### **Compartiments :**

- Echiquier Agenor Sri Mid Cap Europe
- Echiquier Agressor
- Echiquier Altarocca Convertibles
- Echiquier Arty Sri
- Echiquier Convexité Sri Europe
- Echiquier Credit Sri Europe
- Echiquier Entrepreneurs
- Echiquier Major Sri Growth Europe
- Echiquier Patrimoine
- Echiquier Qme

- Echiquier World Equity Growth
- Echiquier World Next Leaders

■ **Echiquier Impact**

**Compartiments :**

- Echiquier Climate Impact Europe
- Echiquier Positive Impact Europe

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

**Compartiments :**

- Equity Euro Solve
- Equity US Solve
- Euro Sustainable Credit
- Euro Sustainable Equity
- Financial Bonds
- Global Opportunities
- Green New Deal
- Short Duration Credit
- Tech Impact
- Tricolore Rendement

■ **Generali Trésorerie**

**Compartiments :**

Aucun compartiment

■ **Great European Models SRI**

**Compartiments :**

Aucun compartiment

■ **Groupama Fund Generations**

**Compartiments :**

- G Fund Crédit Euro ISR

■ **H2O Invest**

**Compartiments :**

- H2O Largo

■ **HSBC Responsible Investment Funds**

**Compartiments :**

- Europe Equity Green Transition

■ **IDE Dynamic**

**Compartiments :**

- Euro

■ **La Française**

**Compartiments :**

- La Française Carbon Impact 2026
- La Française Global Floating Rates
- La Française Rendement Global 2025
- La Française Rendement Global 2028
- La Française Rendement Global 2028 Plus

■ **Lazard Alpha Euro**

**Compartiments :**

Aucun compartiment

- **Lazard Alpha Europe**  
**Compartiments :**  
Aucun compartiment
- **Lazard Convertible Global**  
**Compartiments :**  
Aucun compartiment
- **Lazard Equity SRI**  
**Compartiments :**  
Aucun compartiment
- **Lazard Euro Short Duration**  
**Compartiments :**  
Aucun compartiment
- **Lazard Financial Debt**  
**Compartiments :**  
Aucun compartiment
- **Lazard Funds**  
**Compartiments :**
  - Lazard Credit Opportunities
- **Lazard Multi Assets**  
**Compartiments :**
  - Lazard Patrimoine Opportunities SRI
  - Lazard Patrimoine SRI
- **Lazard Patrimoine Croissance**  
**Compartiments :**  
Aucun compartiment
- **Lazard Small Caps Euro**  
**Compartiments :**  
Aucun compartiment
- **M Convertibles**  
**Compartiments :**  
Aucun compartiment
- **Magellan**  
**Compartiments :**  
Aucun compartiment
- **Metropole Funds**  
**Compartiments :**
  - Metropole Selection
- **Multi Units France**  
**Compartiments :**
  - Lyxor Bel 20 Tr (Dr) Ucits Etf
  - Lyxor Cac 40 (Dr) Ucits Etf
  - Lyxor Euro Stoxx 50 (Dr) Ucits Etf
  - Lyxor Ftse Italia Pmi Pir 2020 (Dr) Ucits Etf
  - Lyxor German Mid-Cap Mdax Ucits Etf
  - Lyxor Japan (Topix) (Dr) Ucits Etf
  - Lyxor Msci Europe (Dr) Ucits Etf

- Lyxor Msci World Ucits Etf

■ **Norden Small**

**Compartiments :**

Aucun compartiment

■ **Norden Sri**

**Compartiments :**

Aucun compartiment

■ **Ofi Financial Investment**

**Compartiments :**

- Precious Metals

■ **Ostrum Souverains Euro**

**Compartiments :**

Aucun compartiment

■ **Quadrator SRI**

**Compartiments :**

Aucun compartiment

■ **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
- RMM Actions Usa
- Valor Balanced

■ **R-co 2**

**Compartiments :**

- R-co Conviction Credit 12M Euro

■ **R-co Target 2024 High Yield**

**Compartiments :**

Aucun compartiment

■ **R-co Thematic Target 2026 High Yield**

**Compartiments :**

Aucun compartiment

■ **R-co Valor**

**Compartiments :**

Aucun compartiment

■ **Sicav Keren**

**Compartiments :**

- Keren Corporate
- Keren Essentiels
- Keren Fleximmo
- Keren Patrimoine



## Irlande

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

#### Compartiments :

- 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 US High Yield Select Bond Fund

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

#### Compartiments :

- Aegon Absolute Return Bond Constrained Fund
- Aegon Absolute Return Bond Fund
- Aegon Absolute Return Bond Global Fund
- Aegon Global Diversified Growth Fund
- Aegon Global Diversified Income Fund
- Aegon Global Equity Income Fund
- Aegon Global Equity Market Neutral Fund
- Aegon Global Sustainable Equity Fund
- Aegon High Yield Global Bond Fund
- Aegon Investment Grade Global Bond Fund
- Aegon Strategic Global Bond Fund

### ■ **Artisan Partners Global Funds**

#### Compartiments :

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

### ■ **Axa IM World Access Vehicle Icaav**

#### Compartiments :

- Axa IM Maturity 2022 Fund
- Axa IM Maturity 2023 Fund
- Axa IM Multi Asset Target 2026
- Axa IM Wave Cat Bonds Fund
- Axa IM Wave Framlington Biotech 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 Discovery Fund
- Baillie Gifford Worldwide Diversified Return Euro Fund
- Baillie Gifford Worldwide Emerging Markets Leading Companies Fund
- Baillie Gifford Worldwide European High Yield Bond Fund
- Baillie Gifford Worldwide Global Alpha Fund
- Baillie Gifford Worldwide Global Income Growth Fund
- Baillie Gifford Worldwide Global Stewardship Fund
- Baillie Gifford Worldwide Global Strategic Bond Fund
- Baillie Gifford Worldwide Health Innovation 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 UK Equity Alpha Fund
- Baillie Gifford Worldwide US Equity Growth Fund

■ **Barings Investment Funds**

**Compartiments :**

- Barings Europe Select Fund
- Barings European Opportunities Fund
- Barings German Growth Fund

■ **Barings Umbrella Fund**

**Compartiments :**

- Barings Emerging Markets Local Debt Fund

■ **BMO Investments II (Ireland)**

**Compartiments :**

- BMO LGM Global Emerging Markets Growth And Income Fund
- BMO LGM Global Emerging Markets Smaller Companies Fund
- BMO LGM Responsible Asian Equity Fund
- BMO LGM Responsible China A-Shares Equity Fund

■ **BMO Investments III (Ireland)**

**Compartiments :**

- BMO Enhanced Income Euro Equity Fund
- BMO European Real Estate Securities Fund
- BMO Real Estate Equity Market Neutral Fund

■ **Bny Mellon Global Funds**

**Compartiments :**

- Bny Mellon Absolute Return Bond Fund
- Bny Mellon Absolute Return Equity Fund
- Bny Mellon Absolute Return Global Convertible Fund
- Bny Mellon Asian Equity Fund
- Bny Mellon Asian Income Fund
- Bny Mellon Blockchain Innovation Fund
- Bny Mellon Brazil Equity Fund
- Bny Mellon Dynamic Total Return Fund

- Bny Mellon Dynamic U.S. Equity Fund
- Bny Mellon Efficient Em Debt Local 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 Future Earth Fund
- Bny Mellon Global Bond Fund
- Bny Mellon Global Credit Fund
- Bny Mellon Global Dynamic Bond Fund
- Bny Mellon Global Emerging Markets Fund
- Bny Mellon Global Equity 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 Multi-Asset Income Fund
- 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 Global Equity Fund
- Bny Mellon Mobility Innovation Fund
- Bny Mellon Small Cap Euroland Fund
- Bny Mellon Smart Cures Innovation Fund
- Bny Mellon Sustainable Global Dynamic Bond Fund
- Bny Mellon Sustainable Global Real Return Fund (Eur)
- Bny Mellon Targeted Return Bond Fund
- Bny Mellon U.S. Dynamic Value Fund
- Bny Mellon U.S. Equity Income Fund
- Bny Mellon U.S. Municipal Infrastructure Debt Fund
- Responsible Horizons Euro Corporate 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 Infrastructure Ucits Fund
- Brookfield Global Listed Real Estate Ucits Fund
- Brookfield Global Renewables And Sustainable Infrastructure Ucits Fund
- Brookfield Real Assets Securities Ucits Fund
- Brookfield US Listed Real Estate Ucits Fund

#### ■ Brown Advisory Funds

##### Compartiments :

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

#### ■ Canaccord Genuity Investment Funds

##### Compartiments :

- CGWM Affinity Fund
- CGWM Bond Fund
- CGWM Cautious Fund
- CGWM Diversity Fund
- CGWM Opportunity 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 Novus Public Ownership Hf Conviction Fund
- Barclays Roll Yield Commodities Fund
- Barclays Shiller Eurozone Cape Single Stock Value Fund
- Barclays Shiller US Cape Single Stock Value Fund

#### ■ Cheyne Select Ucits Fund

##### Compartiments :

- Cheyne Convertibles Absolute Return Fund
- Cheyne Enhanced Global Credit Fund
- Cheyne Global Credit Fund

#### ■ CIFC Credit Funds Icav

##### Compartiments :

- CIFC Long/Short Credit Fund

#### ■ Comgest Growth

##### Compartiments :

- America
- Asia
- Asia Ex Japan
- Asia Pac Ex Japan

- China
- Emerging Markets
- Emerging Markets Ex China
- Emerging Markets Flex, en abrégé CGEM Flex Fund
- Emerging Markets Plus
- Europe
- Europe Compounders
- Europe Opportunities
- Europe Plus
- Europe Smaller Companies
- Gem Promising Companies, en abrégé Gem PC Fund
- Global Flex
- India
- Japan
- Japan Compounders
- Latin America
- World
- World Developed Markets, en abrégé World DM Fund
- World Plus

■ **Corum Butler Credit Strategies Icaav**

**Compartiments :**

- Butler Credit Opportunities Fund

■ **Cz Capital Icaav**

**Compartiments :**

- Cz Absolute Alpha Ucits Fund

■ **DC Developing Markets Strategies**

**Compartiments :**

- Vietnam Equity (Ucits) Fund

■ **DCI Umbrella Fund**

**Compartiments :**

- DCI Emerging Market Corporate Bond Fund (Feeder)
- DCI Enhanced Global Credit Fund (UCITS)
- DCI Euro Short Duration Corporate Bond Fund (UCITS)
- DCI Global Investment Grade Corporate Bond Fund (UCITS)
- DCI High Yield Corporate Bond Fund (Feeder)
- DCI Market Neutral Credit Fund (UCITS)

■ **Dominicé Funds**

**Compartiments :**

- Cassiopeia Ucits

■ **E.I. Sturdza Funds**

**Compartiments :**

- Strategic Europe Quality Fund

■ **Edinburgh Partners Opportunities Fund**

**Compartiments :**

- Edinburgh Partners Emerging Opportunities Fund
- Edinburgh Partners European Opportunities Fund
- Edinburgh Partners Global Opportunities Fund

- Edinburgh Partners Pan European Opportunities Fund

■ **Federated Hermes International Funds**

**Compartiments :**

- Federated Hermes Short-Term U.s. Government Securities Fund
- Federated Hermes Short-Term U.s. Prime Fund
- Federated High Income Advantage Fund

■ **Federated Hermes Investment Funds**

**Compartiments :**

- Federated Hermes Absolute Return Credit Fund
- Federated Hermes Asia Ex-Japan Equity Fund
- Federated Hermes Europe Ex-UK Equity Fund
- Federated Hermes European Alpha Equity Fund
- Federated Hermes Global Emerging Markets Fund
- Federated Hermes Global Emerging Markets Smid Equity Fund
- Federated Hermes Global Equity Esg Fund
- Federated Hermes Global Equity 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 Unconstrained Credit Fund
- Federated Hermes Us High Yield Credit Fund
- Federated Hermes Us Smid Equity Fund

■ **Fidante Partners Liquid Strategies Icaav**

**Compartiments :**

- Whitehelm Capital Listed Core Infrastructure 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 Listed Infrastructure Fund
- First Sentier Global Property Securities Fund
- First Sentier High Quality Bond Fund
- First Sentier Long Term Bond Fund
- First Sentier Responsible Listed Infrastructure Fund
- First Sentier US High Yield Bond Fund
- First Sentier US High Yield Quality Bond 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
- FSSA Singapore And Malaysia Growth Fund
- Stewart Investors Asia Pacific And Japan Sustainability Fund
- Stewart Investors Asia Pacific Leaders Sustainability Fund
- Stewart Investors Asia Pacific Sustainability Fund
- Stewart Investors Global Emerging Markets Leaders Fund
- Stewart Investors Global Emerging Markets Sustainability Fund
- Stewart Investors Indian Subcontinent Sustainability Fund
- Stewart Investors Latin America 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 All Cap Equity Esg 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 (Cash Limit)
- 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 Emerging Markets Small Cap Equity Esg Fund
- Fisher Investments Institutional European Equity Fund
- Fisher Investments Institutional Frontier Markets Equity Fund
- Fisher Investments Institutional Global Developed Equity Esg Fund
- Fisher Investments Institutional Global Developed Equity Fund
- Fisher Investments Institutional Global Equity Focused Fund
- Fisher Investments Institutional Global Equity Fund
- Fisher Investments Institutional Global Equity High Yield 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

#### ■ Fort Global Ucits Funds

##### Compartiments :

- Fort Global Ucits Contrarian Fund
- Fort Global Ucits Diversified Fund

- Fort Global Ucits Equity Market Neutral Fund
- Fort Global Ucits Futures Fund
- Fort Global Ucits Trend 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
- The Equity Risk Managed 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 Systematic Alternative Risk Premia
- Gam Systematic Core Macro
- Gam Systematic Dynamic Credit

#### ■ Goldman Sachs Etf Icav

##### Compartiments :

- Goldman Sachs Access China Government Bond Ucits Etf
- Goldman Sachs Access Emerging Markets Usd Government Bond Ucits Etf
- Goldman Sachs ActiveBeta Emerging Markets Equity Ucits Etf
- Goldman Sachs ActiveBeta Us Large Cap Equity Ucits Etf

#### ■ Goldman Sachs Funds II

##### Compartiments :

- Goldman Sachs China A-Share Equity Portfolio

#### ■ Guardcap Ucits Funds

##### Compartiments :

- Alta US All Cap Equity Fund



- Guardcap Emerging Markets Equity Fund
- Guardcap Global Equity Fund

#### ■ H2O Global Strategies Icaav

##### Compartiments :

- H2O Atlanterra Fund
- H2O Barry Active Value Fund
- H2O Barry Short Fund
- H2O Fidelio Fund
- H2O Multi Aggregate Fund
- H2O Multi Emerging Debt Fund

#### ■ Hedge Invest International Funds

##### Compartiments :

- HI EMIM Africa Fund
- HI Numen Credit 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 Asia Pacific Ex Japan Sustainable Equity Ucits Etf
- HSBC Developed World Sustainable Equity Ucits Etf
- HSBC Emerging Market Sustainable Equity Ucits Etf
- HSBC Euro Stoxx 50 Ucits Etf
- HSBC Europe Ex Uk Sustainable Equity Ucits Etf
- HSBC Europe Sustainable Equity Ucits Etf
- HSBC Hang Seng Tech Ucits Etf
- HSBC Japan Sustainable Equity Ucits Etf
- HSBC Msci China Ucits Etf
- HSBC Msci Emerging Markets 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 Uk Sustainable Equity Ucits Etf
- HSBC Usa Sustainable Equity Ucits Etf

#### ■ HSBC Global Funds Icaav

##### Compartiments :

- China Government Local Bond Index Fund
- Global Aggregate Bond Index Fund
- Global Corporate Bond Index Fund
- Global Emerging Market Government Bond Index Fund
- Global Emerging Market Government Local Bond Index Fund
- Global Equity Index Fund

- Global Government Bond Index Fund

■ **India Acorn Icaiv**

**Compartiments :**

- Ashoka India Opportunities Fund

■ **InRIS Ucits**

**Compartiments :**

- InRIS Cfm Diversified
- 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 Eastern Europe Capped Ucits Etf
- 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 Bric 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
- iShares Msci Em Islamic Ucits Etf
- iShares Msci Em Latin America Ucits Etf
- iShares Msci Europe Sri Ucits Etf
- iShares Msci Usa Islamic Ucits Etf
- iShares Msci Usa Quality Dividend 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 Ucits Etf
- iShares € Corp Bond 1-5yr Ucits Etf
- iShares € Corp Bond BBB-BB Ucits Etf
- iShares € Corp Bond Ex-Financials 1-5yr 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 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 Esg Leaders Ucits Etf
- iShares Msci Pacific Ex-Japan Ucits Etf
- iShares Msci Saudi Arabia Capped 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 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 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 Sri Emu 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 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 Ucits Etf
- iShares Msci World Consumer Discretionary Sector Ucits Etf
- iShares Msci World Consumer Staples Sector Ucits Etf
- iShares Msci World Energy Sector Ucits Etf
- iShares Msci World Financials Sector Ucits Etf
- iShares Msci World Health Care Sector Ucits Etf
- iShares Msci World Industrials Sector Ucits Etf
- iShares Msci World Information Technology Sector Ucits Etf
- iShares Msci World Materials Sector Ucits Etf
- iShares Msci World Utilities Sector Ucits Etf
- iShares Spain Govt Bond Ucits Etf

#### ■ iShares VI

##### Compartiments :

- iShares Edge Msci Europe Minimum Volatility Ucits Etf
- iShares Edge S&P 500 Minimum Volatility Ucits Etf
- iShares Euro Corporate Bond Financials 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

#### ■ Ivi Umbrella Fund

##### Compartiments :

- Ivi European Fund

#### ■ J O Hambro Capital Management Umbrella Fund

##### Compartiments :

- J O Hambro Capital Management Asia Ex Japan Fund
- J O Hambro Capital Management European Concentrated Value Fund
- J O Hambro Capital Management European Select Values Fund
- J O Hambro Capital Management Global Income Builder Fund
- J O Hambro Capital Management Global Opportunities Fund
- J O Hambro Capital Management UK Growth Fund

#### ■ Janus Henderson Capital Funds

##### Compartiments :

- Janus Henderson Absolute Return Income Fund
- Janus Henderson Absolute Return Income Fund (Eur)
- Janus Henderson Absolute Return Income Opportunities Fund
- Janus Henderson Balanced Fund
- Janus Henderson Flexible Income Fund
- Janus Henderson Global Adaptive Multi-Asset Fund
- Janus Henderson Global Life Sciences Fund
- Janus Henderson Global Real Estate Fund
- Janus Henderson Global Research Fund
- Janus Henderson Global Technology And Innovation Fund
- Janus Henderson High Yield Fund

- Janus Henderson Intech European Core Fund
- Janus Henderson Intech Global Absolute Return Fund
- Janus Henderson Intech Us Core Fund
- Janus Henderson Multi-Sector Income Fund
- Janus Henderson Opportunistic Alpha Fund
- Janus Henderson Us Forty Fund
- Janus Henderson Us Research Fund
- Janus Henderson Us Short-Term Bond Fund
- Janus Henderson Us Strategic Value Fund
- Janus Henderson Us Venture Fund

■ **JPMorgan Etf's (Ireland) Icaav**

**Compartiments :**

- Betabuilders Uk Gilt 1-5 Yr Ucits Etf
- Betabuilders Us Equity Ucits Etf
- Gbp Ultra-Short Income Ucits Etf
- Us Research Enhanced Index Equity (Esg) Ucits Etf
- Usd Emerging Markets Sovereign Bond Ucits Etf
- Usd Ultra-Short Income Ucits Etf

■ **Jupiter Asset Management Series**

**Compartiments :**

- Jupiter Financials Contingent Capital Fund
- Jupiter Global Emerging Markets Focus Fund
- Jupiter Gold & Silver Fund
- Jupiter Merian Global Equity Absolute Return Fund
- Jupiter Merian North American Equity Fund (IRL)
- Jupiter Merian World Equity Fund
- Jupiter Strategic Absolute Return Bond Fund
- Merian Asian Equity Income Fund
- Merian European Equity Fund

■ **KBI Funds Icaav**

**Compartiments :**

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

■ **Lafayette Ucits Icaav**

**Compartiments :**

- Dalton Asia Pacific Ucits Fund

■ **Lazard Global Active Funds**

**Compartiments :**

- 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 Rathmore Alternative Fund
- Lazard Scandinavian High Quality Bond Fund

## ■ Legg Mason Global Funds

### Compartiments :

- Legg Mason Brandywine Global Fixed Income Absolute Return Fund
- Legg Mason Brandywine Global Fixed Income Fund
- Legg Mason Brandywine Global High Yield Fund
- Legg Mason Brandywine Global Income Optimiser Fund
- Legg Mason Brandywine Global Opportunistic Fixed Income Fund
- Legg Mason Clearbridge Global Growth Fund
- Legg Mason Clearbridge Infrastructure Value Fund
- Legg Mason Clearbridge Tactical Dividend Income Fund
- Legg Mason Clearbridge Us Aggressive Growth Fund
- Legg Mason Clearbridge Us Appreciation Fund
- Legg Mason Clearbridge Us Equity Sustainability Leaders Fund
- Legg Mason Clearbridge Us Large Cap Growth Fund
- Legg Mason Clearbridge Value Fund
- Legg Mason Martin Currie European Absolute Alpha Fund
- Legg Mason Martin Currie European Unconstrained Fund
- Legg Mason Martin Currie Global Emerging Markets Fund
- Legg Mason Qs Mv Asia Pacific Ex Japan Equity Growth And Income Fund
- Legg Mason Qs Mv European Equity Growth And Income Fund
- Legg Mason Qs Mv Global Equity Growth And Income Fund
- Legg Mason Royce Us Small Cap Opportunity Fund
- Legg Mason Royce Us Smaller Companies Fund
- Legg Mason Western Asset Asian Opportunities Fund
- Legg Mason Western Asset Emerging Markets Corporate Bond Fund
- Legg Mason Western Asset Emerging Markets Total Return Bond Fund
- Legg Mason Western Asset Euro Core Plus Bond Fund
- Legg Mason Western Asset Global High Yield Fund
- Legg Mason Western Asset Global Multi Strategy Fund
- Legg Mason Western Asset Global Total Return Investment Grade Bond Fund
- Legg Mason Western Asset Macro Opportunities Bond Fund
- Legg Mason Western Asset Multi-Asset Credit Fund

## ■ Legg Mason Global Solutions

### Compartiments :

- Legg Mason Qs Investors Multi Asset Euro Balanced Fund
- Legg Mason Qs Investors Multi Asset Euro Conservative Fund

- Legg Mason Qs Investors Multi Asset Euro Performance 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 Strategic Bond Fund
- Liontrust Gf Sustainable Future European Corporate Bond Fund
- Liontrust Gf Sustainable Future Global Growth Fund
- Liontrust Gf Sustainable Future Pan-European Growth Fund
- Liontrust Gf UK Growth Fund

#### ■ Lynx Ucits Funds Icaav

##### Compartiments :

- Lynx Ucits Fund

#### ■ Lyxor Investment Strategies

##### Compartiments :

- Lyxor Epsilon Global Trend Fund

#### ■ Lyxor Newcits Irl

##### Compartiments :

- Lyxor / Sandler US Equity Fund
- Lyxor / Tiedemann Arbitrage Strategy Fund

#### ■ Lyxor Newcits Irl II

##### Compartiments :

- Lyxor / Chenavari Credit Fund
- Lyxor / Marathon Emerging Markets Bond Fund
- Lyxor / Wells Capital Financial Credit Fund
- Lyxor / Wnt Fund
- Lyxor/Bluescale Global Equity Alpha Fund

#### ■ Lyxor Newcits Irl III

##### Compartiments :

- Lyxor/Bridgewater Core Global Macro Fund

#### ■ Man Funds

##### Compartiments :

- Man GLG European Income Opportunities
- 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 European Equity Leaders
- Man GLG RI Global Sustainable Growth
- Man GLG Strategic Bond
- Man Numeric China A Equity
- Man Numeric Emerging Markets Equity
- Man Numeric RI European Equity
- Man Numeric RI Global Equity
- Man Numeric RI US Large Cap Equity



■ **Man Funds VI**

**Compartiments :**

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

■ **Marshall Wace Ucits Funds**

**Compartiments :**

- Mw Systematic Alpha Ucits Fund
- Mw Tops Ucits Fund

■ **Montanaro Smaller Companies**

**Compartiments :**

- Montanaro European Smaller Companies Fund

■ **Montlake Ucits Platform Icav**

**Compartiments :**

- Dunn WMA Institutional Ucits Fund
- Montlake Q.Brands Premiere Palm-Tree Alpha Equity Ucits Fund

■ **Muzinich Funds Icav**

**Compartiments :**

- Muzinich Enhancedyield Short-Term II Fund
- Muzinich Longshortcredityield II 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

■ **Neuberger Berman Investment Funds**

**Compartiments :**

- Neuberger Berman 5G Connectivity Fund
- Neuberger Berman Absolute Return Multi Strategy Fund
- Neuberger Berman Asian Debt - Hard Currency Fund
- Neuberger Berman China A-Share Equity Fund
- Neuberger Berman China Bond Fund
- Neuberger Berman China Equity Fund
- Neuberger Berman Corporate Hybrid Bond Fund

- Neuberger Berman Emerging Market Corporate Debt 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 Emerging Markets Sustainable Equity Fund
- Neuberger Berman Euro Bond Absolute Return Fund
- Neuberger Berman Euro Opportunistic Bond Fund
- Neuberger Berman European High Yield Bond Fund
- Neuberger Berman Global Bond Fund
- Neuberger Berman Global Diversified Income FMP-2024
- Neuberger Berman Global Equity Index Putwrite Fund
- Neuberger Berman Global Flexible Credit Fund
- Neuberger Berman Global High Yield Bond Fund
- Neuberger Berman Global High Yield FMP-2025
- Neuberger Berman Global High Yield Sustainable Action Fund
- Neuberger Berman Global Opportunistic Bond Fund
- Neuberger Berman Global Real Estate Securities Fund
- Neuberger Berman Global Thematic Equity Fund
- Neuberger Berman High Yield Bond Fund
- Neuberger Berman Japan Equity Engagement Fund
- Neuberger Berman Macro Opportunities FX Fund
- Neuberger Berman Multi-Asset Income Fund
- Neuberger Berman Next Generation Mobility Fund
- Neuberger Berman Short Duration Emerging Market Debt Fund
- Neuberger Berman Short Duration High Yield Bond Fund
- Neuberger Berman Strategic Income Fund
- Neuberger Berman Systematic Global Equity 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 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 Advanced Medical Impact Equity Fund
- American Century Concentrated Global Growth Equity Fund
- American Century Emerging Markets Debt Total Return 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
- Asia Ex Japan High Conviction Fund

- Asia High Yield Bond Fund
- Asia Investment Grade Bond Fund
- China Fund
- Emerging Market Local Currency Debt Fund
- European High Yield Bond Fund
- Global Dynamic Bond Fund
- Global High Conviction Fund
- Global High Yield Bond Fund
- Global Multi-Theme Equity Fund
- Global Sustainable Equity Fund
- India Equity Fund
- Japan High Conviction Fund
- Japan Small Cap Equity Fund
- Japan Strategic Value Fund
- Select US High Yield Bond 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 Global Infrastructure Fund
- Nuveen NWQ Flexible Income Fund
- Nuveen Real Asset Income Fund
- Nuveen Santa Barbara Global Dividend Growth Fund
- Nuveen Winslow U.S. Large-Cap Growth ESG Fund

■ **PassIM Structured Funds**

**Compartiments :**

- Defensive European Equity Income Fund

■ **PGIM Funds**

**Compartiments :**

- PGIM Global Corporate Bond Fund
- PGIM Global Real Estate Securities Fund
- PGIM Global Total Return Bond Fund
- PGIM Jennison Emerging Markets Equity Fund
- PGIM Jennison Global Equity Opportunities Fund
- PGIM QMAW 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 Fund
- Dynamic Bond Fund
- Dynamic Multi-Asset Fund
- Emerging Local Bond Fund
- Emerging Markets Bond Esg Fund
- Emerging Markets Bond Fund
- Emerging Markets Corporate Bond 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 Libor Plus Bond Fund
- Global Low Duration Real Return Fund
- Global Real Return Fund
- Income Fund
- Low Average Duration Fund
- Low Duration Global Investment Grade Credit Fund
- Low Duration Income Fund
- Mortgage Opportunities Fund
- Pimco Asia High Yield Bond Fund
- Pimco Capital Securities Fund
- Pimco Climate Bond Fund
- Pimco Credit Opportunities Bond Fund
- Pimco Emerging Markets Opportunities Fund
- Pimco European High Yield Bond Fund
- Pimco European Short-Term Opportunities Fund
- Pimco Global Core Asset Allocation 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 :**

- Asian Opportunities Fund
- Biotechnology Fund
- Emerging Markets Income Fund
- Financial Opportunities Fund
- Global Convertible Fund
- Global Insurance Fund
- Global Technology Fund
- Healthcare Blue Chip Fund
- Healthcare Discovery Fund
- Healthcare Opportunities Fund
- Income Opportunities Fund
- Japan Value Fund
- North American Fund

■ **Primo Ucits Platform Icaav**

**Compartiments :**

- Miller Opportunity Fund

■ **Seilern International Funds**

**Compartiments :**

- Seilern America
- Seilern Europa
- Seilern World Growth

■ **Sparx Funds**

**Compartiments :**

- Sparx Japan Sustainable Equity 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 :**

- SIG | Lyrical Fund

■ **Systematica Ucits Fund Icaav**

**Compartiments :**

- Systematica Alternative Risk Premia Fund

■ **Trium Ucits Platform**

**Compartiments :**

- Trium European Equity Market Neutral Fund

■ **U Access (Ireland) Ucits**

**Compartiments :**

- U Access (Irl) Campbell Absolute Return Ucits
- U Access (Irl) Cheyne Arbitrage Ucits
- U Access (Irl) Gca Credit Long/Short Ucits
- U Access (Irl) Shannon River Ucits
- U Access (Irl) Trend Macro

■ **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
- UBS (Irl) Select Money Market Fund - Gbp
- UBS (Irl) Select Money Market Fund - Us Treasury
- UBS (Irl) Select Money Market Fund - Usd

■ **UBS (Irl) Investor Selection**

**Compartiments :**

- Currency Allocation Return Strategy
- Equity Opportunity Long Short Fund
- Global Equity Long Short Fund
- UBS Global Emerging Markets Opportunities Fund

■ **UTI Goldfinch Funds**

**Compartiments :**

- UTI India Dynamic Equity Fund

■ **UTI Indian Fixed Income Fund**

**Compartiments :**

Aucun compartiment

■ **Vanguard Funds**

**Compartiments :**

- 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 Global Multifactor 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

■ **Vulcan Global Value Fund**

**Compartiments :**

- Vulcan Value Equity Fund

■ **Wellington Management Funds (Ireland)**

**Compartiments :**

- Wellington Global Bond Fund
- Wellington Strategic European Equity Fund

■ **Xtrackers (IE)**

**Compartiments :**

- Xtrackers Germany Mittelstand & Midcap Ucits Etf
- Xtrackers iBoxx Eur Corporate Bond Yield Plus Ucits Etf
- Xtrackers Msci Nordic Ucits Etf
- Xtrackers Msci World Ucits Etf

**Luxembourg**

■ **20UGS (UCITS) Funds**

**Compartiments :**

- Fiera Global Equity
- TCW Unconstrained Plus Bond Strategy

■ **AB Sicav I**

**Compartiments :**

- All Market Income Portfolio
- Alternative Risk Premia Portfolio
- American Growth Portfolio
- Arya European Alpha Portfolio
- China A Shares Equity Portfolio
- Concentrated Global Equity Portfolio
- Concentrated US Equity Portfolio
- Emerging Market Corporate Debt Portfolio
- Emerging Market Local Currency Debt Portfolio

- Emerging Markets Low Volatility Equity Portfolio
- Emerging Markets Multi-Asset Portfolio
- Euro High Yield Portfolio
- European Equity Portfolio
- Eurozone Equity Portfolio
- Financial Credit Portfolio
- Global Core Equity Portfolio
- Global Dynamic Bond Portfolio
- Global Income Portfolio
- Global Plus Fixed Income Portfolio
- India Growth Portfolio
- International Health Care Portfolio
- International Technology Portfolio
- Low Volatility Equity Portfolio
- Select Absolute Alpha Portfolio
- Select US Equity Portfolio
- Short Duration High Yield Portfolio
- Sustainable Global Thematic Credit Portfolio
- Sustainable Global Thematic Portfolio
- US High Yield Portfolio
- US Small And Mid-Cap Portfolio

■ **Aberdeen Standard Sicav I**

**Compartiments :**

- All China Equity Fund
- American Focused Equity Fund
- Asia Pacific Equity Fund
- Asia Pacific Multi Asset Fund
- Asian Bond Fund
- Asian Credit Bond Fund
- Asian Local Currency Short Term Bond Fund
- Asian Property Share Fund
- Asian Smaller Companies Fund
- Asian Sustainable Development Equity Fund
- Australasian Equity Fund
- China A Share Equity Fund
- China Onshore Bond Fund
- Diversified Growth Fund
- Diversified Income Fund
- Eastern European Equity Fund
- Emerging Markets Corporate Bond Fund
- Emerging Markets Equity Fund
- Emerging Markets Infrastructure Equity Fund
- Emerging Markets Local Currency Bond Fund
- Emerging Markets Smaller Companies Fund
- Emerging Markets Sustainable And Responsible Investment Equity Fund
- Emerging Markets Sustainable Development Equity Fund
- Emerging Markets Total Return Bond Fund
- Euro Government Bond Fund



- Euro Short Term Bond Fund
- European Equity (Ex Uk) Fund
- European Equity Dividend Fund
- European Equity Fund
- Frontier Markets Bond Fund
- Gdp Weighted Global Government Bond Fund
- Global Corporate Bond Sustainable And Responsible Investment Fund
- Global Innovation Equity Fund
- Indian Bond Fund
- Indian Equity Fund
- Japanese Equity Fund
- Japanese Smaller Companies Fund
- Latin American Equity Fund
- North American Smaller Companies Fund
- Russian Equity Fund
- Select Emerging Markets Bond Fund
- Select Euro High Yield Bond Fund
- Uk Equity Fund
- World Credit Bond Fund
- World Equity Fund
- World Resources Equity Fund
- World Smaller Companies Fund

■ **ABN AMRO Funds, en abrégé AAF**

**Compartiments :**

- Alger US Equities, en abrégé ABN AMRO Alger US 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 Short Term Bonds, en abrégé ABN AMRO Candriam Euro Short Term Bonds
- Candriam European Smaller Companies Equities, en abrégé ABN AMRO Candriam European Smaller Companies Equities
- Candriam Global Sustainable High Yield Bonds, en abrégé ABN AMRO Candriam Global Sustainable High Yield Bonds
- Edentree European Sustainable Equities, en abrégé ABN AMRO Edentree European Sustainable Equities
- Flexible Allocation Fund, en abrégé ABN AMRO Flexible Allocation Fund
- Fund Of Mandates Asia-Pacific Equities, en abrégé AAF FoM Asia-Pacific Equities
- Fund Of Mandates European Equities, en abrégé AAF FoM European Equities
- Global Balanced, en abrégé ABN AMRO Global Balanced
- Hermes European Equities, en abrégé ABN AMRO Hermes European Equities
- Liontrust European Sustainable Equities, en abrégé ABN AMRO Liontrust European Sustainable Equities
- Numeric Emerging Market Equities, en abrégé ABN AMRO Numeric Emerging Market Equities
- Parnassus US Sustainable Equities, en abrégé ABN AMRO Parnassus US Sustainable Equities
- Private Portfolio Bonds, en abrégé ABN AMRO Private Portfolio Bonds
- Private Portfolio Equities, en abrégé ABN AMRO Private Portfolio Equities
- Profile 1, en abrégé ABN AMRO Profiefonds 1
- Profile 2, en abrégé ABN AMRO Profiefonds 2
- Profile 3, en abrégé ABN AMRO Profiefonds 3

- Profile 4, en abrégé ABN AMRO Profiefonds 4
- Profile 5, en abrégé ABN AMRO Profiefonds 5
- Profile 6, en abrégé ABN AMRO Profiefonds 6
- 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

■ **Aequitas**

**Compartiments :**

- Patrimonium

■ **Alger Sicav**

**Compartiments :**

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

■ **Alken Fund**

**Compartiments :**

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

■ **Allianz Global Investors Fund**

**Compartiments :**

- Allianz Advanced Fixed Income Short Duration
- Allianz All China Equity
- Allianz Asia Pacific Equity
- Allianz Asian Small Cap Equity
- Allianz Best Styles Emerging Markets Equity Sri
- Allianz Best Styles Euroland Equity Risk Control
- 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 Clean Planet
- Allianz Climate Transition
- Allianz Convertible Bond
- Allianz Dynamic Multi Asset Strategy Sri 15
- Allianz Dynamic Multi Asset Strategy Sri 50
- Allianz Dynamic Multi Asset Strategy Sri 75
- 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 Conviction Equity
- 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 Agricultural Trends
- Allianz Global Artificial Intelligence
- Allianz Global Equity
- Allianz Global Equity Growth
- Allianz Global Floating Rate Notes Plus
- Allianz Global Fundamental Strategy
- Allianz Global High Yield
- 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 Strategic Bond
- Allianz Structured Alpha Strategy
- Allianz Structured Return
- Allianz Sustainable Health Evolution
- Allianz Thematica
- Allianz Total Return Asian Equity
- Allianz Treasury Short Term Plus Euro
- Allianz Us Equity Fund
- Allianz Us High Yield
- Allianz Us Short Duration High Income Bond

■ **Allianz Institutional Investors Series**

**Compartiments :**

- Allianz Global Bond Fund

■ **Alma Platinum**

**Compartiments :**

- Midocean Absolute Return Credit

■ **Alma Platinum IV**

**Compartiments :**

- Systematic Alpha

■ **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 11/2025
- Buy And Watch Income 06/2025
- Buy And Watch Income 07/2025
- Buy And Watch Income Diversified Bond 04/2025
- Buy And Watch Optimal Yield Bond 04/2026
- Buy And Watch US High Yield Opportunities 03/2025

■ **Amundi Funds**

**Compartiments :**

- Absolute Return Credit
- Absolute Return Forex
- Asia Equity Concentrated
- Cash Eur
- Cash Usd
- China Equity
- Emerging Markets Blended Bond
- Emerging Markets Bond
- Emerging Markets Corporate Bond
- Emerging Markets Equity Focus
- Emerging Markets Green Bond
- Emerging Markets Hard Currency Bond
- Emerging Markets Local Currency Bond
- Emerging World Equity
- Equity Asean
- Equity Emerging Conservative
- Equity Japan Target
- Equity Mena
- Euro Aggregate Bond
- Euro Corporate Bond
- Euro Corporate Short Term Bond
- Euro Government Bond
- Euro High Yield Bond
- Euro High Yield Short Term Bond
- Euro Inflation Bond

- Euroland Equity
- Euroland Equity Small Cap
- European Convertible Bond
- European Equity Conservative
- European Equity Green Impact
- European Equity Small Cap
- European Equity Sustainable Income
- European Equity Value
- Global Aggregate Bond
- Global Bond
- Global Convertible Bond
- Global Corporate Bond
- Global Ecology Esg
- Global Equity Conservative
- Global High Yield Bond
- Global Inflation Bond
- Global Macro Bonds & Currencies
- Global Macro Bonds & Currencies Low Vol
- Global Multi-Asset Target Income
- Global Perspectives
- Global Total Return Bond
- Japan Equity Engagement
- Japan Equity Value
- Latin America Equity
- Multi Asset Sustainable Future
- Multi-Asset Real Return
- New Silk Road
- Optimal Yield
- Pioneer Global Equity
- Pioneer Income Opportunities
- Pioneer Us Bond
- Pioneer Us Corporate Bond
- Pioneer Us Equity Fundamental Growth
- Pioneer Us Equity Research Value
- Pioneer Us High Yield Bond
- Polen Capital Global Growth
- Real Assets Target Income
- Sbi Fm India Equity
- Top European Players
- Total Hybrid Bond
- Volatility Euro
- Volatility World
- Wells Fargo Us Equity Mid Cap

■ **Amundi Index Solutions**

**Compartiments :**

- Amundi Index Barclays Euro Corp BBB 1-5
- Amundi Index Barclays Global Agg 500m
- Amundi Index Barclays Us Corp BBB 1-5

- Amundi Index Barclays Us Gov Inflation-Linked Bond
- Amundi Index Equity Global Multi Smart Allocation Scientific Beta
- Amundi Index Euro Agg Corporate Sri
- Amundi Index Ftse Epra Nareit Global
- Amundi Index J.P. Morgan Emu Govies Ig
- Amundi Index J.P. Morgan Gbi Global Govies
- Amundi Index Msci Emerging Markets
- Amundi Index Msci Europe
- Amundi Index Msci Europe Climate Change
- Amundi Index Msci Europe Sri
- Amundi Index Msci Global Climate Change
- Amundi Index Msci Japan
- Amundi Index Msci North America
- Amundi Index Msci Pacific Ex Japan Sri
- Amundi Index Msci World
- Amundi Index Us Corp Sri
- Amundi Msci Emerging Esg Universal Select
- Amundi Msci Emu Esg Leaders Select
- Amundi S&P 500 Esg

■ **Archea Fund**

**Compartiments :**

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

■ **Argenta Portfolio**

**Compartiments :**

- Defensive
- Dynamic
- Neutral
- Very Defensive

■ **Argenta-Fund**

**Compartiments :**

- Actions Belges
- Actions Europe
- Actions Européennes High Value
- Actions La Flandre
- Actions Monde
- Actions Pharma-Chimie
- Actions Technologie
- Finance Dynamic
- Fonds D'Etat
- Global Thematic
- Global Thematic Defensive
- Lifestyle Dynamic
- Longer Life

- Longer Life Dynamic
- Responsible Growth Fund
- Responsible Growth Fund Défensif
- Responsible Materials
- Responsible Utilities

■ **Asia Pacific Performance**

**Compartiments :**

Aucun compartiment

■ **Auris**

**Compartiments :**

- Evolution Europe ISR

■ **Aviva Investors**

**Compartiments :**

- Climate Transition European Equity Fund
- Emerging Markets Bond Fund
- Emerging Markets Equity Small Cap Fund
- Emerging Markets Local Currency Bond Fund
- European Equity Fund
- European Equity Income Fund
- Global Convertibles Absolute Return Fund
- Global Sovereign Bond Fund
- Multi-Strategy Target Return Fund
- Short Duration Global High Yield Bond Fund
- Sustainable Income & Growth Fund

■ **Axa World Funds**

**Compartiments :**

- Asian High Yield Bonds
- Asian Short Duration Bonds
- China Domestic Growth Equity
- China Short Duration Bonds
- Chorus Equity Market Neutral
- Chorus Multi Strategy
- Defensive Optimal Income
- Emerging Markets Bonds Total Return
- Emerging Markets Euro Denominated Bonds
- Emerging Markets Short Duration Bonds
- Euro 10+Lt
- Euro 5-7
- Euro 7-10
- Euro Aggregate Short Duration
- Euro Bonds
- Euro Bonds Sri
- Euro Buy And Maintain Sustainable Credit
- Euro Credit Plus
- Euro Credit Short Duration
- Euro Credit Total Return
- Euro Government Bonds
- Euro Inflation Bonds

- Euro Sustainable Credit
- European High Yield Bonds
- Framlington All China Evolving Trends
- Framlington American Growth
- Framlington Clean Economy
- Framlington Digital Economy
- Framlington Emerging Markets
- Framlington Euro Opportunities
- Framlington Europe Microcap
- Framlington Europe Opportunities
- Framlington Europe Real Estate Securities
- Framlington Europe Small Cap
- Framlington Eurozone Ri
- Framlington Evolving Trends
- Framlington Fintech
- Framlington Global Convertibles
- Framlington Global Real Estate Securities
- Framlington Global Small Cap
- Framlington Human Capital
- Framlington Italy
- Framlington Longevity Economy
- Framlington Robotech
- Framlington Sustainable Europe
- Framlington Sustainable Eurozone
- Framlington Switzerland
- Framlington Talents Global
- Framlington Uk
- Framlington Women Empowerment
- Global Buy And Maintain Credit
- Global Credit Bonds
- Global Emerging Markets Bonds
- Global Factors - Sustainable Equity
- Global Flexible Property
- Global Green Bonds
- Global High Yield Bonds
- Global Income Generation
- Global Inflation Bonds
- Global Inflation Bonds Redex
- Global Inflation Short Duration Bonds
- Global Optimal Income
- Global Short Duration Bonds
- Global Strategic Bonds
- Global Sustainable Aggregate
- Multi Asset Optimal Impact
- Optimal Absolute
- Optimal Income
- Selectiv' Infrastructure
- Us Corporate Bonds



- Us Credit Short Duration Ig
- Us Dynamic High Yield Bonds
- Us Enhanced High Yield Bonds
- Us High Yield Bonds
- Us Short Duration High Yield Bonds

#### ■ Axa World Funds II

##### Compartiments :

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

#### ■ Axiom Lux

##### Compartiments :

- Axiom Obligataire

#### ■ Baloise Fund Invest (Lux)

##### Compartiments :

- Bfi Activ (Chf)
- Bfi Activ (Eur)
- Bfi C-Quadrat Arts Balanced (Eur)
- Bfi C-Quadrat Arts Conservative (Eur)
- Bfi C-Quadrat Arts Dynamic (Eur)
- Bfi Dynamic (Chf)
- Bfi Dynamic (Eur)
- Bfi Eurobond (Eur)
- Bfi Global Equity Select
- Bfi Interstock (Chf)
- Bfi Megatrends Select
- Bfi Multi Asset Select
- Bfi Positive Impact Select
- Bfi Progress (Chf)
- Bfi Progress (Eur)
- Bfi Real Estate And Infrastructure Select
- Bfi Swiss Franc Bond (Chf)
- Bfi Systematic Flex Equity

#### ■ BDLCM Funds

##### Compartiments :

- Rempart

#### ■ Beobank Funds

##### Compartiments :

- Beobank Balanced Strategy Fund
- Beobank Conservative Strategy Fund
- Beobank Defensive Strategy Fund
- Beobank Growth Strategy Fund
- La Française Core Fund

#### ■ Best Choice

##### Compartiments :

- Balanced
- Dynamic

■ **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

■ **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
- Sustainable Horizon

■ **BL Fund Selection**

**Compartiments :**

- 0-50

- 50-100
- Alternative Strategies
- Equities

■ **Blackrock Global Funds**

**Compartiments :**

- Asean Leaders Fund
- Asia Pacific Equity Income Fund
- Asian Dragon Fund
- Asian Growth Leaders Fund
- Asian High Yield Bond Fund
- Asian Tiger Bond Fund
- China A-Share Fund
- China Bond Fund
- China Flexible Equity Fund
- China Fund
- Circular Economy Fund
- Continental European Flexible Fund
- Dynamic High Income Fund
- Emerging Europe Fund
- Emerging Markets Bond Fund
- Emerging Markets Corporate Bond Fund
- Emerging Markets Equity Income Fund
- Emerging Markets Fund
- Emerging Markets Local Currency Bond Fund
- Esg Asian Bond Fund
- Esg Emerging Markets Blended Bond Fund
- Esg Emerging Markets Bond Fund
- Esg Emerging Markets Corporate Bond Fund
- Esg Emerging Markets Local Currency Bond Fund
- Esg Fixed Income Global Opportunities Fund
- Esg Multi-Asset Fund
- Euro Bond Fund
- Euro Corporate Bond Fund
- 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 Value Fund
- Fintech Fund
- Fixed Income Global Opportunities Fund
- Future Of Transport Fund
- Global Allocation Fund
- Global Bond Income Fund
- Global Conservative Income Fund

- Global Corporate Bond Fund
- Global Dynamic Equity Fund
- Global Equity Income Fund
- Global Government Bond Fund
- Global High Yield Bond Fund
- Global Inflation Linked Bond Fund
- Global Long-Horizon Equity Fund
- Global Multi-Asset Income Fund
- India Fund
- Japan Flexible Equity Fund
- Japan Small & Midcap Opportunities Fund
- Latin American Fund
- Multi-Theme Equity Fund
- Natural Resources Growth & Income Fund
- Next Generation Technology Fund
- Nutrition Fund
- Pacific Equity Fund
- Sustainable Energy Fund
- Swiss Small & Midcap Opportunities Fund
- Systematic China A-Share Opportunities Fund
- Systematic Global Equity High Income Fund
- Systematic 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 Fund
- Us Growth Fund
- Us Small & Midcap Opportunities Fund
- World Bond 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 Americas Diversified Equity Absolute Return Fund
- Blackrock Asia Pacific Absolute Return Fund
- Blackrock Asia Pacific Diversified Equity Absolute Return Fund
- Blackrock Dynamic Diversified Growth Fund
- Blackrock Emerging Companies Absolute Return Fund
- Blackrock Emerging Markets Absolute Return Fund

- Blackrock Emerging Markets Equity Strategies Fund
- Blackrock Emerging Markets Flexi Dynamic Bond Fund
- Blackrock Emerging Markets Short Duration Bond Fund
- Blackrock Esg Euro Bond Fund
- Blackrock Esg Euro Corporate Bond Fund
- Blackrock Esg Euro 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 Fixed Income Credit Strategies Fund
- Blackrock Fixed Income Strategies Fund
- Blackrock Global Absolute Return Bond Fund
- Blackrock Global Equity Absolute Return Fund
- Blackrock Global Event Driven Fund
- Blackrock Global Long/Short Equity Fund
- Blackrock Global Real Asset Securities Fund
- Blackrock Style Advantage Fund
- Blackrock Style Advantage Screened Fund
- Blackrock Systematic Esg World Equity Fund
- Blackrock Systematic Global Equity Fund
- Blackrock Total Advantage Fund
- Blackrock Uk Equity Absolute Return Fund

■ **Bluebay Funds**

**Compartiments :**

- Bluebay Capital Income Fund
- 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 Local Currency Corporate Bond Fund
- Bluebay Emerging Market Select Bond Fund
- Bluebay Emerging Market Unconstrained Bond Fund
- Bluebay Financial Capital Bond Fund
- Bluebay Global Convertible 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 Structured Credit Short Duration Fund
- Bluebay High Yield Bond Fund
- Bluebay Investment Grade Absolute Return Bond Fund
- Bluebay Investment Grade Bond Fund
- Bluebay Investment Grade Euro Aggregate Bond Fund
- Bluebay Investment Grade Euro Government Bond Fund

- Bluebay Investment Grade Global Aggregate Bond Fund
- Bluebay Investment Grade Structured Credit Fund
- Bluebay Total Return Credit Fund

■ **BMO Investments (Lux) I Fund**

**Compartiments :**

- BMO European Smaller Companies Fund
- BMO Global Convertible Bond Fund
- BMO Global Smaller Companies Equity Fund
- BMO Responsible Euro Corporate Bond Fund
- BMO Responsible Global Emerging Markets Equity Fund
- BMO Responsible Global Equity Fund
- BMO SDG Engagement Global Equity Fund
- BMO Sustainable Euro Bond Fund
- BMO Sustainable Multi-Asset Income Fund
- BMO Sustainable Opportunities European Equity Fund

■ **BNP Paribas A Fund**

**Compartiments :**

- Global Fixed Rate Portfolio 2024

■ **BNP Paribas Flexi I**

**Compartiments :**

- ABS Europe AAA
- ABS Europe Ig
- ABS Opportunities
- Bond Nordic Investment Grade
- Bond World Emerging Investment Grade
- Commodities
- Flexible Convertible Bond
- Lyra
- Track Emu Government Bond 1-10 Years
- US Mortgage

■ **BNP Paribas Funds**

**Compartiments :**

- Absolute Return Global Opportunities
- Absolute Return Low Vol Bond
- Absolute Return Multi-Strategy
- Aqua
- Asia Ex-Japan Bond
- Asia Ex-Japan Equity
- Asia Ex-Japan Small Cap
- Belgium Equity
- Brazil Equity
- China A-Shares
- China Equity
- Climate Impact
- Consumer Innovators
- Disruptive Technology
- Emerging Bond
- Emerging Bond Opportunities

- Emerging Equity
- Emerging Multi-Asset Income
- Energy Transition
- Enhanced Bond 6M
- Environmental Absolute Return Thematic Equity (Earth)
- Euro Bond
- Euro Bond Opportunities
- Euro Corporate Bond
- Euro Corporate Bond Opportunities
- Euro Covered Bond
- Euro Defensive Equity
- Euro Equity
- Euro Government Bond
- Euro High Quality Government Bond
- Euro High Yield Bond
- Euro High Yield Short Duration Bond
- Euro Inflation-Linked Bond
- Euro Medium Term Bond
- Euro Mid Cap
- Euro Money Market
- Euro Short Term Bond Opportunities
- Euro Short Term Corporate Bond
- Euro Short Term Corporate Bond Opportunities
- Europe Convertible
- Europe Dividend
- Europe Emerging Equity
- Europe Equity
- Europe Growth
- Europe High Conviction Bond
- Europe Real Estate Securities
- Europe Small Cap
- Europe Small Cap Convertible
- Flexible Global Credit
- Flexible Opportunities
- Frontiers Equity
- Germany Multi-Factor Equity
- Global Absolute Return Multi-Factor Bond
- Global Bond Opportunities
- Global Convertible
- Global Environment
- Global Equity
- Global High Yield Bond
- Global Inflation-Linked Bond
- Global Low Vol Equity
- Global Real Estate Securities
- Green Bond
- Green Tigers
- Harmony

- Health Care Innovators
- Inclusive Growth
- India Equity
- Japan Equity
- Japan Small Cap
- Latin America Equity
- Local Emerging Bond
- Multi-Asset Income
- Nordic Small Cap
- Pacific Real Estate Securities
- Rmb Bond
- Russia Equity
- Seasons
- Smart Food
- Sustainable Enhanced Bond 12M
- Sustainable Euro Bond
- Sustainable Euro Corporate Bond
- Sustainable Euro Multi-Factor Corporate Bond
- Sustainable Euro Multi-Factor Equity
- Sustainable Europe Multi-Factor Equity
- Sustainable Europe Value
- Sustainable Global Corporate Bond
- Sustainable Global Multi-Factor 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 Short Duration Bond
- Us Small Cap
- Usd Money Market

■ **BNP Paribas Insticash, en abrégé BNPP Insticash**

**Compartiments :**

- Eur 1D Short Term Vnav

■ **BNP Paribas L1, en abrégé BNPP L1**

**Compartiments :**

- Euro Low Vol Equity

■ **Boussard & Gavaudan Sicav**

**Compartiments :**

- BG Long Term Value
- Boussard & Gavaudan Absolute Return



- Boussard & Gavaudan Convertible

#### ■ C&P Funds

##### Compartiments :

- Classix
- Quantix

#### ■ Cadmos

##### Compartiments :

- European Engagement Fund

#### ■ 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 :

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

#### ■ Candriam GF

##### Compartiments :

- Short Duration US High Yield Bonds
- U.S. Equity Opportunities
- US High Yield Corporate Bonds

#### ■ Candriam L

##### Compartiments :

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

■ **Candriam Money Market**

**Compartiments :**

- Euro
- Usd

■ **Candriam Quant**

**Compartiments :**

- Equities Europe
- Equities Multi-Factor Global
- Equities Usa

■ **Candriam Sustainable**

**Compartiments :**

- Bond Emerging Markets
- Bond Euro
- Bond Euro Corporate
- Bond Euro Short Term
- Bond Global
- Bond Global High Yield
- Defensive Asset Allocation
- Equity Circular Economy
- Equity Emerging Markets
- Equity EMU
- Equity Europe
- Equity North America
- Equity Pacific
- Equity US
- Equity World

■ **Capertino Sicav**

**Compartiments :**

- Flexible Allocation

■ **Capital International Fund**

**Compartiments :**

- Capital Group Amcap 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 Total Return Bond Fund (Lux)
- Capital Group Investment Company Of America (Lux)
- Capital Group Japan Equity Fund (Lux)
- Capital Group New Economy Fund (Lux)
- Capital Group New Perspective Fund (Lux)
- Capital Group New World 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
- Contrarian Equities At Work
- Corporate Bonds At Work
- Defensive
- Dynamic
- Equities At Work
- Fixed Income At Work
- Government Bonds At Work
- High Yield At Work
- Inflation At Work
- Patrimonium At Work
- Short Duration At Work
- Short Duration Govies At Work
- Sustainable Equities At Work

#### ■ Carmignac Portfolio

##### Compartiments :

- Emergents
- Emerging Discovery
- Emerging Patrimoine
- Family Governed
- Grandchildren
- Grande Europe
- Green Gold
- Investissement
- Long-Short European Equities
- Long-Short Global Equities
- Patrimoine
- Patrimoine Europe
- Sécurité
- Unconstrained Credit

- Unconstrained EM Debt
- Unconstrained Euro Fixed Income
- Unconstrained Global Bond

■ **CBP Select**

**Compartiments :**

- Chilton US Equities
- Corporate 2023
- High Yield 2023
- Larrainvial Latin American High Yield Bond Fund
- Sparkling
- Strategic Allocation Fund Balanced
- Stratton Street Ig Opportunities Bond Fund

■ **Celsius Investment Funds Sicav**

**Compartiments :**

- Doubleline Barclays Strategic Commodity Fund
- Sustainable Emerging Markets Fund

■ **Cigogne Ucits**

**Compartiments :**

- M&A Arbitrage

■ **Clartan**

**Compartiments :**

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

■ **Cohen & Steers Sicav**

**Compartiments :**

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

■ **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
- Lyrical Fund

■ **Conviction Patrimoine**

**Compartiments :**

- Asset Global Conviction

■ **CPR Invest**

**Compartiments :**

- Climate Action
- Credixx Active Us High Yield
- Credixx Global High Yield
- Defensive
- Dynamic
- Education
- Euro High Dividend
- Europe Special Situations
- Food For Generations
- Future Cities
- Gear Emerging
- Gear World
- Global Disruptive Opportunities
- Global Equity Esg
- Global Gold Mines
- Global Lifestyles
- Global Resources
- Global Silver Age
- MedTech
- Megatrends
- Reactive
- Silver Age
- Smart Beta Credit Esg
- Smart Trends
- Social Impact

■ **Credit Suisse Custom Markets**

**Compartiments :**

- Em Currency Fund

■ **CS Investment Funds 2**

**Compartiments :**

- Credit Suisse (Lux) Digital Health Equity Fund
- Credit Suisse (Lux) Edutainment Equity Fund
- Credit Suisse (Lux) Environmental Impact Equity Fund
- Credit Suisse (Lux) European Dividend Plus Equity Fund
- Credit Suisse (Lux) Global Dividend Plus 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
- Deutsche Bank Best Allocation - Flexible
- Deutsche Bank Best Allocation - Protect 80

■ **Degroof Inst.**

**Compartiments :**

- Bonds Emu Inv. Grade Gov. Index

■ **Digital Funds**

**Compartiments :**

- Market Neutral Europe
- Stars Europe
- Stars Europe Ex-Uk
- 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 & Credit
- Dynamic Growth
- Franck Muller Luxury Fund
- Horizonte
- Notz Stucki Raymond James Strong Buy Selection
- NS Balanced
- 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 Infrastructure & Transition
- Beyond Semperosa
- Convertibles
- Eurose
- Evolutif

- Flex Inflation
- Global Convertibles
- Lafiteia Sustain BB
- Miuri
- Serenite Plus
- South Europe Opportunities
- Sri Europe Growth
- Sri Norden Europe
- Sustainable China Equity
- Value Europe
- Venasquo

#### ■ DP Global Strategy L

##### Compartiments :

- High
- Low
- Medium
- Medium Low

#### ■ DPAM Bonds L

##### Compartiments :

- Corporate Eur
- Corporate High Yield Eur 2023
- Credit Duration Hedged Eur
- Emu Quants
- Eur Inflation Linked
- Eur Selection
- Government Global

#### ■ DPAM Equities L

##### Compartiments :

- Emerging Msci Index
- Emu Dividend
- Emu Sri Msci Index
- Europe Behavioral Value
- Us Sri Msci Index
- World Sri Msci Index

#### ■ DPAM L

##### Compartiments :

- Balanced Conservative Sustainable
- Bonds Climate Trends Sustainable
- Bonds Emerging Markets Sustainable
- Bonds Eur Corporate High Yield
- Bonds Eur High Yield Short Term
- Bonds Eur Quality Sustainable
- Bonds Government Sustainable
- Bonds Government Sustainable Hedged
- Bonds Higher Yield
- Bonds Universalis Unconstrained
- Convertible World Sustainable
- Equities Conviction Research

- Global Target Income
- Patrimonial Fund

■ **DPAM Money Market L**

**Compartiments :**

- Monetary Eur

■ **Ducal Investment Fund**

**Compartiments :**

- Ducal Global Allocation Fund

■ **DWS Concept**

**Compartiments :**

- Kaldemorgen

■ **DWS Funds**

**Compartiments :**

- Global Protect 90

■ **DWS Invest**

**Compartiments :**

- Artificial Intelligence
- Asian Small/Mid Cap
- China Bonds
- Chinese Equities
- Convertibles
- Croci Euro
- Croci Europe Sdg
- Croci Global Dividends
- Croci Japan
- Croci Sectors
- Croci Us
- Croci World Sdg
- Dynamic Opportunities
- Emerging Markets Corporates
- Emerging Markets Sovereign Debt
- Emerging Markets Top Dividend
- Enhanced Commodity Strategy
- Esg Climate Tech
- Esg Equity Income
- Esg Euro Bonds (Short)
- Esg Floating Rate Notes
- Euro Corporate Bonds
- Euro High Yield Corporates
- Euro-Gov Bonds
- European Equity High Conviction
- German Equities
- Global Agribusiness
- Global Bonds
- Global Emerging Markets Equities
- Global Infrastructure
- Green Bonds



- Multi Asset Income
- Multi Opportunities
- Qi Lowvol World
- Sdg Global Equities
- Short Duration Income
- Top Asia
- Top Dividend
- Top Euroland

#### ■ DWS Invest II

##### Compartiments :

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

#### ■ DWS Strategic

##### Compartiments :

- DB Balanced SAA (EUR)
- DB Balanced SAA (EUR) Plus
- DB Conservative SAA (EUR)
- DB Conservative SAA (EUR) Plus
- DB Growth SAA (EUR)

#### ■ Eastspring Investments

##### Compartiments :

- Asian Bond Fund
- Japan Dynamic Fund
- US Corporate Bond Fund

#### ■ Echiquier Fund

##### Compartiments :

- Arty Fund
- Echiquier Agenor Sri Mid Cap Europe Fund
- Echiquier Artificial Intelligence
- Echiquier Entrepreneurs Small Cap Europe
- Echiquier Major Sri Growth Europe Fund
- Echiquier World Equity Growth Fund

#### ■ Econopolis Funds

##### Compartiments :

- Econopolis Belgian Champions
- 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 :**

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

■ **EdR Fund II**

**Compartiments :**

- Next

■ **Eleva Ucits Fund**

**Compartiments :**

- Eleva Absolute Return Europe Fund
- Eleva Euro Bonds Strategies Fund
- Eleva Euroland Selection Fund
- Eleva European Selection Fund
- Eleva Global Bonds Opportunities Fund
- Eleva Leaders Small & Mid-Cap Europe Fund

■ **Essential Portfolio Selection, en abrégé EPS**

**Compartiments :**

- Global Emerging
- US Equity

■ **Estate Alliance**

**Compartiments :**

- Long Term Fund
- Patrimony
- Patrimony Flexible

■ **Ethna Sicav**

**Compartiments :**

- Aktiv A

- Defensiv A
- Dynamisch A

■ **Exane Funds 1**

**Compartiments :**

- Exane Zephyr Fund

■ **Exane Funds 2**

**Compartiments :**

- Exane Equity Select Europe
- Exane Pleiade Fund

■ **Fairwin Sicav**

**Compartiments :**

- Fairwin Invest
- Fairwin Patrimoine

■ **FFG**

**Compartiments :**

- European Equities Sustainable
- European Equities Sustainable Moderate
- Global Flexible Sustainable

■ **Fidelity Active Strategy, en abrégé FAST**

**Compartiments :**

- Asia Fund
- Emerging Markets Fund
- Europe Fund
- Global Fund
- Us 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
- Australia 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 Focus Fund

- Emerging Markets Fund
- Euro Blue Chip 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 Multi Asset Income Fund
- European Smaller Companies Fund
- Fidelity Patrimoine
- Fidelity Target 2020 (Euro) Fund
- Fidelity Target 2025 (Euro) Fund
- Fidelity Target 2030 (Euro) Fund
- Fidelity Target 2035 (Euro) Fund
- Fidelity Target 2040 (Euro) Fund
- Fidelity Target 2045 (Euro) Fund
- Fidelity Target 2050 (Euro) Fund
- First All Country World Fund
- Flexible Bond Fund
- France Fund
- Future Connectivity Fund
- Germany Fund
- Global Consumer Industries Fund
- Global Demographics Fund
- Global Dividend Fund
- Global Dividend Plus Fund
- Global Financial Services Fund
- Global Focus Fund
- Global Health Care Fund
- Global High Grade Income 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 Opportunities Fund
- Global Property Fund
- Global Technology Fund
- Global Thematic Opportunities Fund
- Greater China Fund
- Iberia Fund

- India Focus Fund
- Indonesia Fund
- Italy Fund
- Japan Advantage Fund
- Japan Smaller Companies Fund
- Latin America Fund
- Malaysia Fund
- Multi Asset Income Fund
- Nordic Fund
- Pacific Fund
- Smart Global Defensive Fund
- Sustainable Asia Equity Fund
- Sustainable Eurozone Equity Fund
- Sustainable Global Equity Fund
- Sustainable Japan Equity Fund
- Sustainable Reduced Carbon Bond Fund
- Sustainable Strategic Bond Fund
- Sustainable Water & Waste Fund
- Thailand Fund
- Us Dollar Bond Fund
- Us High Yield Fund
- World Fund

■ **First Eagle Amundi**

**Compartiments :**

- Income Builder Fund
- International Fund
- Sustainable Value Fund

■ **Fisch Umbrella Fund**

**Compartiments :**

- Fisch Absolute Return Global Fixed Income Fund
- Fisch Absolute Return Global Multi Asset Fund
- Fisch Bond EM Corporates Defensive Fund
- Fisch Bond EM Corporates Opportunistic Fund
- Fisch Bond Global CHF Fund
- Fisch Bond Global Corporates Fund
- Fisch Bond Global High Yield 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

■ **Fortuna Select Fund**

**Compartiments :**

- Fortuna Select Mixte

■ **Franklin Templeton Alternative Funds**

**Compartiments :**

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

■ **Franklin Templeton Investment Funds**

**Compartiments :**

- Franklin Biotechnology Discovery Fund
- Franklin Diversified Balanced Fund
- Franklin Diversified Conservative Fund
- Franklin Diversified Dynamic Fund
- Franklin Emerging Market Corporate Debt 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 Euro Short-Term Money Market Fund
- Franklin European Corporate Bond Fund
- Franklin European Small-Mid Cap Fund
- Franklin European Total Return Fund
- Franklin Flexible Alpha Bond Fund
- Franklin Global Aggregate Bond Fund
- Franklin Global Convertible Securities Fund
- Franklin Global Fundamental Strategies 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 Japan Fund
- Franklin K2 Alternative Strategies Fund
- Franklin K2 Long Short Credit 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. Opportunities Fund
- Franklin UK Equity Income Fund

- Franklin US Low Duration Fund
- Franklin World Perspectives 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 Local Currency Bond Fund
- Templeton Emerging Markets Smaller Companies Fund
- Templeton Emerging Markets Sustainability Fund
- Templeton Euroland Fund
- Templeton European Dividend Fund
- Templeton European Opportunities 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

■ **Fundsmith Sicav**

**Compartiments :**

- Fundsmith 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
- Local Emerging Bond
- Sustainable Local Emerging Bond
- Total Return Bond

■ **GAM Multistock**

**Compartiments :**

- Absolute Return Europe Equity
- Asia Focus Equity
- Emerging Markets Equity
- Health Innovation Equity
- Japan Equity
- Luxury Brands Equity

■ **GAM Star (Lux)**

**Compartiments :**

- European Alpha
- Global Alpha
- Global High Yield
- Merger Arbitrage

■ **GEFIP Invest**

**Compartiments :**

- Euroland
- Patrimoine
- Rendement

■ **Generali Investments Sicav**

**Compartiments :**

- Absolute Return Multi Strategies
- Convertible Bond
- Euro Bond
- Euro Bond 1/3 Years
- Euro Bond 3/5 Years
- Euro Corporate Bond
- Euro Corporate Short Term Bond
- Euro Equity Controlled Volatility
- Euro Future Leaders
- Euro Short Term Bond
- Global Multi Asset Income
- Sri Ageing Population
- Sri European Equity
- Total Return Euro High Yield

■ **Global Evolution Funds**

**Compartiments :**

- EM Absolute Debt
- EM Blended Debt
- Emerging Markets Local Debt



- Frontier Markets

## ■ Goldman Sachs Funds

### Compartiments :

- Goldman Sachs Absolute Return Tracker Portfolio
- Goldman Sachs Alternative Trend Portfolio
- Goldman Sachs Asia Equity Portfolio
- Goldman Sachs Asia High Yield Bond Portfolio
- Goldman Sachs China Opportunity Equity 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 Multi-Asset Portfolio
- Goldman Sachs Emerging Markets Total Return Bond Portfolio
- Goldman Sachs Esg-Enhanced Emerging Markets Short Duration Bond Portfolio
- Goldman Sachs Esg-Enhanced Euro Short Duration Bond Plus Portfolio
- Goldman Sachs Esg-Enhanced Europe High Yield Bond Portfolio
- Goldman Sachs Esg-Enhanced Global Income Bond Portfolio
- Goldman Sachs Esg-Enhanced Sterling Credit Portfolio
- Goldman Sachs Europe Core Equity Portfolio
- Goldman Sachs Global Absolute Return Portfolio
- Goldman Sachs Global Core Equity Portfolio
- Goldman Sachs Global Credit Portfolio (Hedged)
- 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 Health Care Equity Portfolio
- Goldman Sachs Global Future Technology Leaders Equity Portfolio
- Goldman Sachs Global High Yield Portfolio
- Goldman Sachs Global Infrastructure Equity Portfolio
- Goldman Sachs Global Millennials Equity Portfolio
- Goldman Sachs Global Multi-Asset Balanced 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 Small Cap Core Equity Portfolio
- Goldman Sachs Global Sovereign Bond Portfolio
- Goldman Sachs Global Strategic Income Bond 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 Strategic Absolute Return Bond I 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 Portfolio
- Goldman Sachs Us Fixed Income Portfolio
- Goldman Sachs Us Focused Growth Equity Portfolio
- Goldman Sachs Us Mortgage Backed Securities Portfolio
- Goldman Sachs US Real Estate Balanced Portfolio
- Goldman Sachs Us Small Cap Core Equity Portfolio
- Goldman Sachs Us Smaller 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 Tactical Tilt Overlay Portfolio

#### ■ Harvest Global Funds

##### Compartiments :

- Harvest China Bonds Fund
- Harvest China Evolution Equity Fund

#### ■ Hector Sicav

##### Compartiments :

- Diversified
- Euro Securities
- Fide Growth
- Mobilinvest
- Western Economies Fund

#### ■ Helium Fund

##### Compartiments :

- Helium Fund
- Helium Invest
- Helium Performance
- Helium Selection
- Syquant Technology

## ■ HSBC Global Investment Funds

### Compartiments :

- 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
- Economic Scale Global Equity
- Economic Scale Japan Equity
- Economic Scale Us Equity
- Euro Bond
- Euro Convertible Bond
- Euro Credit Bond
- Euro Credit Bond Total Return
- Euro High Yield Bond
- Euroland Equity
- Euroland Equity Smaller Companies
- Euroland Growth
- European Equity
- Frontier Markets
- Gem Debt Total Return
- Global Bond
- Global Bond Total Return
- Global Emerging Markets Bond
- Global Emerging Markets Equity
- Global Emerging Markets Local Debt
- Global Equity Climate Change
- Global Equity Volatility Focused
- Global High Income Bond
- Global High Yield Securitised Credit Bond
- Global Investment Grade Securitised Credit Bond
- Global Lower Carbon Bond
- Global Lower Carbon Equity
- Global Securitised Credit Bond
- Global Short Duration Bond
- Global Short Duration High Yield Bond
- Hong Kong Equity
- India Fixed Income
- Indian Equity
- Mexico Equity
- Multi-Asset Style Factors

- Multi-Strategy Target Return
- Rmb Fixed Income
- Russia Equity
- Thai Equity
- Turkey Equity
- Us Dollar Bond

■ **ICBC (Europe) Ucits Sicav**

**Compartiments :**

- China Opportunity Bond Fund

■ **Indépendance Et Expansion Sicav**

**Compartiments :**

- France Small

■ **Indosuez Funds**

**Compartiments :**

- America Opportunities
- America Small & Mid Caps
- Asia Bonds
- Asia Opportunities
- Balanced Eur
- Defensive Eur
- Defensive Usd
- Euro Bonds
- Europe Growth
- Europe Opportunities
- Europe Value
- Fixed Income - Euro
- Global Bonds Eur 2025
- Global Bonds Usd 2023
- Global Bonds Usd 2025
- Global Trends
- Latin America Bonds
- Navigator
- Rmb Bonds
- Short Term Dollar
- Short Term Euro
- Total Return Bonds
- US Dollar Bonds

■ **ING Aria**

**Compartiments :**

- Corporate+
- Euro Short Duration Enhanced Return Bond Fund
- ING Global Index Portfolio Balanced
- ING Global Index Portfolio Defensive
- ING Global Index Portfolio Dynamic
- ING Sustainable Bonds
- Lion Aggressive
- Lion Balanced
- Lion Conservative

- Lion Dynamic
- Lion Moderate

#### ■ 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 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 Active Multi-Sector Credit Fund
- 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 Fund
- Invesco Balanced-Risk Select Fund
- Invesco Belt And Road Debt Fund
- Invesco China A-Share Quality Core Equity Fund
- Invesco China A-Share Quant Equity Fund
- Invesco China Focus Equity Fund
- Invesco China Health Care Equity Fund
- Invesco Continental European 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 Market Structured Equity Fund
- Invesco Emerging Markets Bond Fund
- Invesco Emerging Markets Innovators Equity Fund
- Invesco Emerging Markets Local Debt Fund
- Invesco Energy Fund
- Invesco Euro Bond Fund
- Invesco Euro Corporate Bond Fund
- Invesco Euro Equity Fund
- Invesco Euro High Yield Bond Fund
- Invesco Euro Short Term Bond Fund

- Invesco Euro Structured Equity Fund
- Invesco Euro Ultra-Short Term Debt Fund
- Invesco Global Bond Fund
- Invesco Global Conservative Fund
- Invesco Global Consumer Trends Fund
- Invesco Global Convertible Fund
- Invesco Global Equity Fund
- Invesco Global Equity Income Fund
- Invesco Global Flexible Bond Fund
- Invesco Global Focus Equity Fund
- Invesco Global Health Care Innovation Fund
- Invesco Global High Income Fund
- Invesco Global High Yield Short Term Bond Fund
- Invesco Global Income Fund
- Invesco Global Income Real Estate Securities Fund
- Invesco Global Investment Grade Corporate Bond Fund
- Invesco Global Opportunities Fund
- Invesco Global Real Estate Securities Fund
- Invesco Global Structured Equity Fund
- Invesco Global Targeted Returns Fund
- Invesco Global Targeted Returns Select Fund
- Invesco Global Thematic Innovation Equity Fund
- Invesco Global Total Return (Eur) Bond Fund
- Invesco Global Unconstrained Bond Fund
- Invesco Gold & Special Minerals Fund
- Invesco Greater China Equity Fund
- Invesco India All-Cap Equity Fund
- Invesco India Bond Fund
- Invesco India Equity Fund
- Invesco Japanese Equity Advantage Fund
- Invesco Japanese Equity Core Fund
- Invesco Japanese Equity Dividend Growth Fund
- Invesco Japanese Equity Value Discovery Fund
- Invesco Macro Allocation Strategy Fund
- Invesco Nippon Small/Mid Cap Equity Fund
- Invesco Pacific 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 Pan European Structured Equity Fund
- Invesco Pan European Structured Responsible Equity Fund
- Invesco PRC Equity Fund
- Invesco Real Return (Eur) Bond Fund
- Invesco Sustainable Allocation Fund
- Invesco UK Equity Fund
- Invesco UK Investment Grade Bond Fund

- Invesco US Equity Fund
- Invesco US High Yield Bond Fund
- Invesco US Investment Grade Corporate Bond Fund
- Invesco US Structured Equity Fund
- Invesco US Value Equity Fund
- Invesco Usd Ultra-Short Term Debt Fund

■ **Isatis Investment**

**Compartiments :**

- Capital Growth Security Yield 2021
- Global Flexible
- Global Natural Resources Flexible Fund
- Optimal Patrimoine
- Patrimoine
- Private Investors World Equities

■ **Ivo Funds**

**Compartiments :**

- Ivo Fixed Income
- Ivo Fixed Income Short Duration

■ **Janus Henderson Fund**

**Compartiments :**

- Continental European Fund
- Emerging Markets Fund
- Global Equity Fund
- Global Equity Market Neutral Fund
- Global Multi-Strategy Fund
- Latin American Fund
- Pan European Fund
- Pan European Smaller Companies Fund
- United Kingdom Absolute Return Fund

■ **Janus Henderson Horizon Fund**

**Compartiments :**

- Asia Pacific Property Income Fund
- Asian Dividend Income Fund
- Asian Growth Fund
- Biotechnology Fund
- China Opportunities Fund
- Emerging Market Corporate Bond Fund
- Euro Corporate Bond Fund
- Euro High Yield Bond Fund
- Euroland Fund
- European Growth Fund
- Global Equity Income Fund
- Global High Yield Bond Fund
- Global Multi-Asset Fund
- Global Natural Resources 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 Equity Fund
- Pan European Property Equities Fund
- Pan European Smaller Companies Fund
- Strategic Bond Fund
- Total Return Bond Fund

■ **JPMorgan Funds**

**Compartiments :**

- Africa Equity Fund
- Aggregate Bond Fund
- America Equity Fund
- Asean Equity Fund
- Asia Growth Fund
- Asia Pacific Equity Fund
- Brazil Equity Fund
- China A-Share Opportunities Fund
- China Bond Opportunities Fund
- China 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 Strategic Bond Fund
- Emerging Markets Sustainable Equity Fund
- Emerging Middle East 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
- Financials Bond 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 Equity Fund
- Global Focus Fund
- Global Healthcare Fund
- Global Natural Resources Fund
- Global Research Enhanced Index Equity Fund
- Global Socially Responsible Fund
- Global Strategic Bond Fund
- Global Sustainable Equity Fund
- Global Unconstrained Equity Fund
- Greater China Fund
- Income Fund
- India Fund
- Japan Equity Fund
- Korea Equity Fund
- Latin America Equity Fund
- Managed Reserves Fund
- Multi-Manager Alternatives Fund
- Multi-Manager Sustainable Long-Short Fund
- Pacific Equity Fund
- Russia Fund
- Sterling Managed Reserves Fund
- Systematic Alpha 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 Opportunistic Long-Short Equity Fund
- Us Select Equity Plus Fund
- Us Short Duration Bond Fund
- Us Small Cap Growth Fund
- Us Smaller Companies 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 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 Opportunistic Convertibles Income 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 Lvnav Fund
- Eur Liquidity Lvnav Fund
- Eur Liquidity Vnav Fund
- Eur Standard Money Market Vnav Fund
- Gbp Liquidity Lvnav Fund
- Gbp Liquidity Vnav Fund
- Usd Liquidity Lvnav Fund
- Usd Liquidity Vnav Fund
- Usd Treasury Cnav Fund
- Usd Treasury Vnav Fund

#### ■ KBC Bonds

##### Compartiments :

- Capital Fund
- Convertibles
- Corporates Euro
- Corporates Usd
- Emerging Europe
- Emerging Markets
- Emu Short Medium
- Europe Ex-Emu
- High Interest
- Income Fund
- Inflation-Linked Bonds

- Sri High Interest
- Sri Strategic Accents
- Sri Strategic Corporate Bonds
- Sri Strategic Emu
- Sri Strategic Emu Short
- Sri Strategic Emu Short Medium
- Sri Strategic Euro Corporate Bonds
- Strategic Corporate Bonds
- Strategic Emerging Opportunities
- Strategic Euro Corporate Bonds
- Strategic Government Bonds

#### ■ KBC Renta

##### Compartiments :

- Aud-Renta
- Canarenta
- Czechrenta
- Dollarenta
- Eurorenta
- Nokrenta
- Nzd-Renta
- Short Eur
- Short Usd
- Strategic Accents 1

#### ■ Kempen International Funds

##### Compartiments :

- Kempen (Lux) Euro Credit Fund
- Kempen (Lux) Euro Credit Fund Plus
- Kempen (Lux) Euro High Yield Fund
- Kempen (Lux) Euro Sustainable Credit Fund
- Kempen (Lux) European High Dividend 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 Value Creation Fund
- Kempen (Lux) Sustainable European Small-Cap Fund

#### ■ L.T. Funds

##### Compartiments :

- European General
- Focus Mid-Caps Euro

#### ■ La Française Lux

##### Compartiments :

- Inflection Point Carbon Impact Global
- Multistrategies Obligataires

#### ■ Lakefield Ucits-Sicav

##### Compartiments :

- Dynamic Global Core

- Dynamic World Equity
- Swiss Equity Long/Short

■ **Landolt Investment (Lux) Sicav**

**Compartiments :**

- Best Selection In Food Industry
- Europe Selection
- Gold

■ **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 High Yield Bond Fund

■ **LFIS Vision Ucits**

**Compartiments :**

- Equity Defender
- Perspective Strategy
- Premia
- Premia Access

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

**Compartiments :**

- All Roads
- All Roads Conservative
- All Roads Growth
- Alternative Risk Premia
- Alternative Risk Premia V300
- Asia High Conviction
- Asia Income 2024
- Asia Investment Grade Bond
- Asia Value Bond
- China High Conviction
- Climate Transition
- Commodity Risk Premia
- Continental Europe Family Leaders
- Continental Europe Small And Mid Leaders
- Convertible Bond
- Convertible Bond Asia
- Emerging High Conviction
- Emerging Local Currency Bond Fundamental
- Euro BBB-BB Fundamental
- Euro Responsible Corporate Fundamental
- Europe All Cap Leaders
- Europe High Conviction
- Europe Responsible Equity Enhanced
- Event Convexity
- Generation Global

- Global BBB-BB Fundamental
- Global Climate Bond
- Global Convertible Bond Defensive Delta
- Global Fintech
- Global Government Fundamental
- Global Inflation-Linked Fundamental
- Global Responsible Corporate Fundamental
- Global Responsible Equity
- Golden Age
- High Yield 2021
- High Yield 2022
- High Yield 2023
- High Yield 2024
- Multiadvisers Ucits
- Natural Capital
- Q Alternative Data
- Short-Term Money Market (Chf)
- Short-Term Money Market (Eur)
- Short-Term Money Market (Gbp)
- Short-Term Money Market (Usd)
- Swiss Equity
- Swiss Franc Bond (Foreign)
- Swiss Franc Credit Bond (Foreign)
- Swiss Small & Mid Caps
- Terreneuve
- Ultra Low Duration (Eur)
- Ultra Low Duration (Usd)
- Volantis Stewardship
- World Brands
- World Gold Expertise

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

**Compartiments :**

- Capital Accumulation
- Capital Preservation
- Cité Gestion Global Allocation Fund
- Healthcare Innovation
- The Balanced (Eur)
- The Conservative (Eur)
- The Credit Bond Fund (Eur)
- The Global Balanced (Eur)
- The Global Fixed Income Opportunities
- The Growth (Eur)
- The Latam Bond Fund Usd
- The Sovereign Bond Fund

■ **Lumyna Funds**

**Compartiments :**

- Lumyna - Bluecove Alternative Credit Ucits Fund
- Lumyna - Bofa Enhanced Equity Volatility Premium Ucits Fund

- Lumyna - Bofa Mlcx Commodity Alpha Ucits Fund
- Lumyna - Bofa Mlcx Commodity Enhanced Beta Ucits Fund
- Lumyna - Millburn Adaptive Allocation Program Ucits Fund
- Lumyna - Sandbar Global Equity Market Neutral Ucits Fund
- Lumyna - KIs Fixed Income Ucits Fund
- Lumyna - Marshall Wace Tops (Market Neutral) Ucits Fund
- Lumyna - Millburn Diversified Ucits Fund
- Lumyna - Psam Global Event Ucits Fund
- Lumyna - Ramius Merger Arbitrage Ucits Fund
- Lumyna - York Asian Event-Driven Ucits Fund
- Lumyna - Zeal Greater China Long Short Ucits Fund

#### ■ Luxembourg Selection Fund

##### Compartiments :

- Active Solar

#### ■ Lyxor Index Fund

##### Compartiments :

- Crystal Europe Equity
- Lyxor \$ Floating Rate Note Ucits Etf
- Lyxor Bofaml \$ High Yield Bond Ucits Etf
- Lyxor Bofaml \$ Short Term High Yield Bond Ucits Etf
- Lyxor Bofaml € High Yield Ex-Financial Bond Ucits Etf
- Lyxor Bofaml € Short Term High Yield Bond Ucits Etf
- Lyxor Core Euro Stoxx 300 (Dr)
- Lyxor Esg Usd Corporate Bond (Dr) Ucits Etf
- Lyxor iBoxx \$ Liquid Emerging Markets Sovereigns Ucits Etf
- Lyxor Msci Digital Economy Esg Filtered (Dr) Ucits Etf
- Lyxor Msci Disruptive Technology Esg Filtered (Dr) Ucits Etf
- Lyxor Msci Emu Growth (Dr) Ucits Etf
- Lyxor Msci Emu Small Cap (Dr) Ucits Etf
- Lyxor Msci Emu Value (Dr) Ucits Etf
- Lyxor Msci Future Mobility Esg Filtered (Dr) Ucits Etf
- Lyxor Msci Millennials Esg Filtered (Dr) Ucits Etf
- Lyxor Msci Smart Cities Esg Filtered (Dr) Ucits Etf

#### ■ Lyxor Investment Funds

##### Compartiments :

- Eurogovies Risk Balanced
- Gari Euro Equity Dynamic Overlay
- Gari European Equity
- Lyxor Conservative Allocation
- Lyxor Euro 6M
- Lyxor Flexible Allocation

#### ■ M&G (Lux) Investment Funds 1

##### Compartiments :

- M&G (Lux) Absolute Return Bond Fund
- M&G (Lux) Asian Fund
- M&G (Lux) Climate Solutions Fund
- M&G (Lux) Conservative Allocation Fund
- M&G (Lux) Dynamic Allocation Fund

- M&G (Lux) Emerging Markets Bond Fund
- M&G (Lux) Emerging Markets Corporate Esg Bond Fund
- M&G (Lux) Emerging Markets Hard Currency Bond Fund
- M&G (Lux) Emerging Markets Income Opportunities 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) Floating Rate High Yield Solution
- 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 Enhanced Equity Premia Fund
- M&G (Lux) Global Floating Rate High Yield Fund
- M&G (Lux) Global High Yield Bond Fund
- M&G (Lux) Global High Yield Esg 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 Select Fund
- M&G (Lux) Global Strategic Value 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 Select Fund
- M&G (Lux) Positive Impact Fund
- M&G (Lux) Short Dated Corporate Bond Fund
- M&G (Lux) Sustainable Allocation Fund

■ **Madeleine**

**Compartiments :**

- Mid Caps Flexible
- Opportunities

■ **Magallanes Value Investors Ucits**

**Compartiments :**

- European Equity
- Iberian Equity

■ **Mainfirst**

**Compartiments :**

- Absolute Return Multi Asset
- Contrarian Opportunities
- Emerging Markets Corporate Bond Fund Balanced
- Emerging Markets Credit Opportunities Fund

- Euro Value Stars
- Germany Fund
- Global Dividend Stars
- Global Equities Fund
- Global Equities Unconstrained Fund
- Top European Ideas Fund

■ **Man Umbrella Sicav**

**Compartiments :**

- Man Ahl Trend Alternative
- Man Multi-Strategy Alternative

■ **Mandarine Funds**

**Compartiments :**

- Mandarine Europe Microcap
- Mandarine Global Microcap
- Mandarine Unique Small & Mid Caps Europe

■ **Merclin II Sicav**

**Compartiments :**

- Patrimonium

■ **Merclin Sicav**

**Compartiments :**

- Global Equity

■ **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

■ **Mirae Asset Global Discovery Fund**

**Compartiments :**

- Mirae Asset Asia Great Consumer Equity Fund
- Mirae Asset Asia Growth Equity Fund
- Mirae Asset Asia Pacific Equity Fund
- Mirae Asset Asia Sector Leader Equity Fund
- Mirae Asset China Growth Equity Fund
- Mirae Asset China Sector Leader Equity Fund
- Mirae Asset Gem Sector Leader Equity Fund
- Mirae Asset Global Dynamic Bond Fund
- Mirae Asset India Mid Cap Equity Fund
- Mirae Asset India Sector Leader Equity Fund
- Mirae Asset Korea Equity Fund



■ **Mirova Funds**

**Compartiments :**

- 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 Global Environmental Equity Fund
- Mirova Global Green Bond Fund
- Mirova Global Sustainable Equity Fund
- Mirova Woman Leaders Equity Fund

■ **Moorea Fund**

**Compartiments :**

- Euro Fixed Income
- Euro High Yield Short Duration
- European Equity Quality Income
- Flexible Allocation Fund
- Floating Rate Income
- Gestion Patrimoniale
- Global Alternative Opportunities
- Global Balanced Allocation Portfolio
- Global Conservative Allocation Portfolio
- Global Growth Allocation Portfolio
- High Yield Opportunity 2025
- Multi-Manager Emerging Markets Equity
- Multi-Manager Us Equity
- Uk Equity

■ **Morgan Stanley Investment Funds**

**Compartiments :**

- Asia Opportunity Fund
- Asian Property Fund
- China A-Shares Fund
- China Equity 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
- Emerging Markets Small Cap Equity Fund
- Euro Corporate Bond - Duration Hedged Fund
- Euro Corporate Bond Fund
- Europe Opportunity 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 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 Infrastructure Unconstrained Fund
- Global Opportunity Fund
- Global Property Fund
- Global Property Unconstrained 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 High Yield Bond Fund
- Us Growth Fund
- Us Property Fund

■ **Most Diversified Portfolio Sicav**

**Compartiments :**

- Tobam Anti-Benchmark All Countries World Equity Fund
- Tobam Anti-Benchmark Emerging Markets Equity Fund
- Tobam Anti-Benchmark Euro Equity Fund
- Tobam Anti-Benchmark Global High Yield Fund
- Tobam Anti-Benchmark Global Investment Grade Fund
- Tobam Anti-Benchmark Multi-Asset Fund
- Tobam Anti-Benchmark US Equity Fund
- Tobam Anti-Benchmark World Equity Fund

■ **Multi Manager Access II**

**Compartiments :**

- Future Of Humans

■ **Multi Units Luxembourg**

**Compartiments :**

- Lyxor Australia (S&P/Asx 200) Ucits Etf
- Lyxor Core Ftse Actuaries Uk Gilts (Dr) Ucits Etf
- Lyxor Core Ftse Actuaries Uk Gilts Inflation-Linked (Dr) Ucits Etf
- Lyxor Core Msci Emu (Dr) Ucits Etf
- Lyxor Core Us Tips (Dr) Ucits Etf
- Lyxor Core Us Treasury 10+Y (Dr) Ucits Etf
- Lyxor Core Us Treasury 1-3Y (Dr) Ucits Etf
- Lyxor Core Us Treasury 3-7Y (Dr) Ucits Etf
- Lyxor Core Us Treasury 7-10Y (Dr) Ucits Etf
- Lyxor iBoxx £ Liquid Corporates Long Dated Ucits Etf
- Lyxor Msci Canada Ucits Etf

- Lyxor Msci Pacific Ex Japan Ucits Etf
- Lyxor Msci Russia Ucits Etf
- Lyxor S&P 500 Ucits Etf
- Lyxor S&P 500 Vix Futures Enhanced Roll Ucits Etf
- Lyxor Sg European Quality Income Ntr (Dr) Ucits Etf
- Lyxor Sg Global Quality Income Ntr Ucits Etf

#### ■ **Multicooperation Sicav**

##### **Compartiments :**

- Gam Commodity
- Gam Multi Asset Strategic Allocation
- Julius Baer Asia Reits
- Julius Baer Dynamic Asset Allocation
- Julius Baer Equity Asia
- Julius Baer Equity Fund Special Value
- Julius Baer Equity Global Excellence Europe
- Julius Baer Equity Global Excellence North America
- Julius Baer Equity Next Generation
- Julius Baer Fixed Income Asia
- Julius Baer Fixed Income Emerging Markets Corporate
- Julius Baer Fixed Income Investment Grade Corporate (Eur)
- Julius Baer Fixed Income Investment Grade Corporate (Usd)
- Julius Baer Global Excellence Equity
- Julius Baer Multi-Manager Fixed Income Unconstrained
- Julius Baer Strategy Balanced (Eur)
- Julius Baer Strategy Growth (Eur)
- Julius Baer Strategy Income (Eur)

#### ■ **Multipartner Sicav**

##### **Compartiments :**

- Konwave Gold Equity Fund

#### ■ **Multi-Strategy Portfolio**

##### **Compartiments :**

- MSP Active
- MSP Balanced
- MSP Defensive
- MSP Dynamic
- MSP Moderate
- MSP Pure Bond
- MSP Pure Equity

#### ■ **MWM Sicav**

##### **Compartiments :**

- Bond Opportunities
- Global Equities Sri
- Patrimonial Sri Fund

#### ■ **Natixis AM Funds**

##### **Compartiments :**

- DNCA Euro Value Equity
- DNCA Global Convertible Bonds

- DNCA Global Emerging Equity
- Natixis Conservative Risk Parity
- Ostrum Credit Opportunities
- Ostrum Euro Aggregate
- Ostrum Euro Bonds Opportunities 12 Months
- Ostrum Euro Credit
- Ostrum Euro Inflation
- Ostrum Euro Short Term Credit
- Ostrum Global Emerging Bonds
- Seeyond Europe Market Neutral
- Seeyond Europe Minvol
- Seeyond Global Minvol
- Seeyond Multi Asset Conservative Growth Fund
- Seeyond Multi Asset Diversified Growth Fund
- Seeyond Volatility Strategy

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

**Compartiments :**

- Asg Managed Futures Fund
- DNCA Europe Smaller Companies Fund
- Dorval Lux Convictions Fund
- Harris Associates Concentrated U.S. Equity Fund
- Harris Associates Global Equity Fund
- Harris Associates U.S. Equity Fund
- Loomis Sayles Global Credit Fund
- Loomis Sayles Global Growth Equity Fund
- Loomis Sayles Global High Yield Fund
- Loomis Sayles Global Multi Asset Income Fund
- Loomis Sayles Short Term Emerging Markets Bond Fund
- Loomis Sayles Strategic Alpha 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
- 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

■ **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
- European Equity Fund
- Global Dynamic Fund
- Global Energy Fund
- Global Environment Fund
- Global Equity Fund
- Global Franchise Fund
- Global Gold Fund
- Global Income Opportunities Fund
- Global Multi-Asset Income Fund
- Global Natural Resources Fund
- Global Quality Equity Income Fund
- Global Strategic Managed Fund
- Latin American Corporate Debt Fund
- Target Return Bond Fund

■ **NN (L)**

**Compartiments :**

- Alternative Beta
- Asia Income
- Asian Debt (Hard Currency)
- Asian High Yield
- Banking & Insurance
- Belgian Government Bond
- Climate & Environment
- Commodity Enhanced
- Corporate Green Bond
- Emerging Europe Equity
- Emerging Markets Corporate Debt
- Emerging Markets Debt (Hard Currency)
- Emerging Markets Debt (Local Bond)
- Emerging Markets Debt (Local Currency)
- Emerging Markets Enhanced Index Sustainable Equity
- Emerging Markets High Dividend
- Energy
- Euro Credit
- Euro Equity
- Euro Fixed Income
- Euro High Dividend
- Euro Income
- Euro Liquidity
- Euro Long Duration Bond
- Euro Short Duration
- Euro Sustainable Credit
- Euro Sustainable Credit (Excluding Financials)
- Euromix Bond
- European Abs

- European Equity
- European High Dividend
- European High Yield
- European Participation Equity
- European Real Estate
- European Sustainable Equity
- First Class Multi Asset
- First Class Multi Asset Premium
- First Class Protection
- First Class Stable Yield Opportunities
- First Class Yield Opportunities
- Food & Beverages
- Frontier Markets Debt (Hard Currency)
- Global Bond Opportunities
- Global Convertible Opportunities
- Global Equity Impact Opportunities
- Global High Dividend
- Global High Yield
- Global Inflation Linked Bond
- Global Investment Grade Credit
- Global Real Estate
- Global Sustainable Equity
- Greater China Equity
- Green Bond
- Green Bond Short Duration
- Health & Well-Being
- Health Care
- Japan Equity
- Multi Asset Factor Opportunities
- Multi Asset High Income
- Smart Connectivity
- US Credit
- US Enhanced Core Concentrated Equity
- US Factor Credit
- US Growth Equity
- US High Dividend
- US High Yield

■ **NN (L) International**

**Compartiments :**

- Central European Equity
- Czech Bond

■ **NN (L) Patrimonial**

**Compartiments :**

- Aggressive
- Balanced
- Balanced European Sustainable
- Defensive

■ **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 Market Bond Opportunities 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 High Yield Bond Fund
- European High Yield Stars Bond Fund
- European Stars Equity Fund
- Flexible Fixed Income Fund
- Global Climate And Environment Fund
- Global Disruption Fund
- Global Gender Diversity 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
- Low Duration European Covered Bond Fund
- Low Duration US High Yield Bond Fund
- Nordic Equity Fund
- Nordic Ideas Equity Fund
- North American Small Cap Fund
- North American Stars Equity Fund
- North American Value Fund
- Norwegian Bond Fund
- Norwegian Equity Fund
- Norwegian Short-Term Bond Fund
- Renminbi Bond Fund
- Stable Emerging Markets Equity Fund
- Stable Return Fund
- Swedish Short-Term Bond Fund
- Unconstrained Bond Fund - USD Hedged
- US Corporate Bond Fund
- US High Yield Bond Fund

■ **Oyster**

**Compartiments :**

- Euro Fixed Income
- Europe Growth And Income
- European Corporate Bonds
- European Subordinated Bonds
- Global Convertibles
- Global Diversified Income
- Italian Opportunities
- Japan Opportunities
- Multi-Asset Absolute Return Eur
- Stable Return
- Sustainable Europe
- US High Yield
- US Small And Mid Company Growth
- US Value

■ **Pareturn**

**Compartiments :**

- Best Selection
- Gladwyne Absolute Credit
- Global Equity Flex

■ **Partners Group Listed Investments Sicav**

**Compartiments :**

- Listed Infrastructure
- Listed Private Equity

■ **PCFS**

**Compartiments :**

- DM Windsor Multi Opportunities Fund
- Emim Income Fund
- Pachira Fund
- Pure Conviction European Equities
- Pure Conviction International Equities
- Pure Equity Structured Strategies
- Pure Europe Small & Mid Cap Equities
- Pure Fixed Income Opportunities
- Pure Flexible Architecture
- Pure Wealth

■ **Perinvest (Lux) Sicav**

**Compartiments :**

- Asia Dividend Equity
- Asia Equity Hedge
- Global Healthcare Equity
- Harbour US Equity

■ **Pictet**

**Compartiments :**

- Absolute Return Fixed Income
- Asian Equities Ex Japan



- Asian Local Currency Debt
- Biotech
- Chf Bonds
- China Index
- Chinese Local Currency Debt
- Clean Energy
- Digital
- Emerging Corporate Bonds
- Emerging Europe
- Emerging Local Currency Debt
- Emerging Markets
- Emerging Markets High Dividend
- Emerging Markets Index
- Emerging Markets Multi Asset
- Eur Bonds
- Eur Corporate Bonds
- Eur Government Bonds
- Eur High Yield
- Eur Short Mid-Term Bonds
- Eur Short Term Corporate Bonds
- Eur Short Term High Yield
- Euroland Index
- Europe Index
- European Equity Selection
- Family
- Global Bonds
- Global Dynamic Allocation
- Global Emerging Debt
- Global Environmental Opportunities
- Global Equities Diversified Alpha
- Global Fixed Income Opportunities
- Global Megatrend Selection
- Global Sustainable Credit
- Global Thematic Opportunities
- Greater China
- Health
- Human
- India Index
- Indian Equities
- Japan Index
- Japanese Equity Opportunities
- Japanese Equity Selection
- Latin American Local Currency Debt
- Multi Asset Global Opportunities
- Nutrition
- Pacific Ex Japan Index
- Piclife
- Premium Brands

- Quest Emerging Sustainable Equities
- Quest Europe Sustainable Equities
- Quest Global Equities
- Robotics
- Russia Index
- Russian Equities
- Security
- Short Term Emerging Corporate Bonds
- Short-Term Emerging Local Currency Debt
- Short-Term Money Market Chf
- Short-Term Money Market Eur
- Short-Term Money Market Jpy
- Short-Term Money Market Usd
- SmartCity
- Sovereign Short-Term Money Market Eur
- Sovereign Short-Term Money Market Usd
- Strategic Credit
- Sustainable Emerging Debt Blend
- Timber
- Ultra Short-Term Bonds Eur
- Ultra Short-Term Bonds Usd
- Us High Yield
- Usa Index
- Usd Government Bonds
- Usd Short Mid-Term Bonds
- Water

■ **Pictet International Capital Management**

**Compartiments :**

- World Equity Selection

■ **Pictet TR**

**Compartiments :**

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

■ **Placeuro**

**Compartiments :**

- Arpege
- Bond Euro
- Classic
- Euro Corporate Bonds
- Euro High Yield
- Euro Small & Mid Cap Equities
- Global Invest

- Gold Mines
- Harp Actions
- Orion
- World Equities

#### ■ Preval Funds Sicav

##### Compartiments :

- World Winners

#### ■ Private Bank Funds I

##### Compartiments :

- Access Balanced Fund (Eur)
- Access Capital Preservation Fund (Eur)
- Access Capital Preservation Fund (Usd)
- 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
- Ashmore Emerging Market Local Currency Bond
- Baird US Aggregate Bond
- Baird US Short Duration Bond
- Columbia US Short Duration High Yield
- Delaware US Large Cap Value
- DPAM European Real Estate
- Fidelity Technology
- Flossbach von Storch Global Convertible Bond
- Franklin Flexible Euro Aggregate Bond
- Graham Quant Macro
- H2O High Conviction Bonds
- Income Partners Rmb Debt
- JP Morgan Pan European Flexible Equity
- Liontrust UK Select Growth
- Moneta Best Of France
- NN IP Euro Credit
- Payden Emerging Market Debt
- PPM America US Corporate Bond
- Sands US Growth
- Smam Japan Small And Mid Cap
- T. Rowe Price European High Yield Bond
- Wellington Large Cap US Research
- William Blair Global Leaders
- William Blair US Small And Mid Cap

#### ■ Protea Fund

##### Compartiments :

- Orcadia Equities Emu Sri Ex-Fossil
- Orcadia Global Sustainable Balanced

- Wealtheon World Equity

#### ■ Protea Ucits II

##### Compartiments :

- Iw Precious Metal Mining Equities

#### ■ PWM Funds

##### Compartiments :

- Credit Allocation
- Global Corporate Defensive

#### ■ Quaero Capital Funds (Lux)

##### Compartiments :

- Accessible Clean Energy
- Argonaut
- Bamboo
- China
- Cullen Esg Us Value
- Global Balanced
- Global Conservative
- Global Convertible Bonds
- Infrastructure Securities
- International Equities
- New Europe
- Taiko Japan
- World Opportunities
- Yield Opportunities

#### ■ Qualion Finance Investment Sicav

##### Compartiments :

- Qualion Finance Allroad
- Qualion Finance Bond
- Qualion Finance Equity

#### ■ Quest Management Sicav

##### Compartiments :

- Quest +
- Quest Cleantech Fund

#### ■ RAM (Lux) Systematic Funds

##### Compartiments :

- Emerging Markets Equities
- European Equities
- Global Equities Sustainable Alpha
- Global Multi-Asset Fund
- Global Sustainable Income Equities
- Long/Short European Equities
- Long/Short Global Equities
- US Sustainable Equities

#### ■ RAM (Lux) Tactical Funds

##### Compartiments :

- Global Bond Total Return Fund

■ **RBC Funds (Lux)**

**Compartiments :**

- Asia Ex-Japan Equity Fund
- Canadian Equity Value Fund
- Emerging Markets Equity Focus Fund
- Emerging Markets Equity Fund
- Emerging Markets Ex-China Equity Fund
- Emerging Markets Multi-Strategy Equity Fund
- Emerging Markets Small Cap Equity Fund
- Emerging Markets Value Equity Fund
- European Equity Focus Fund
- Global Equity Focus Fund
- Global Resources Fund
- U.S. Investment Grade Corporate Bond Fund
- Vision Global Horizon Equity Fund

■ **R-co Lux**

**Compartiments :**

- R-co Lux 4Change Moderate Allocation
- R-Co Lux Conviction Credit 12 M Euro
- R-Co Lux Conviction Credit Euro
- R-Co Lux Conviction Equity Value Euro

■ **Rivertree Bond**

**Compartiments :**

- Corporate Euro
- Euro
- Euro Green Bonds
- Government Euro
- International
- Short Term Sustainable

■ **Rivertree Equity**

**Compartiments :**

- Belgium
- Family Small Cap Europe
- Income Europe
- Japan
- 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 Financial Institutions Bonds Feeder Fund - Zero Duration
- Robeco Global Credits Feeder Fund - Zero Duration

- Robeco High Yield Bonds 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 Multi Asset Sustainable

#### ■ 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 Smaller Companies Equities
- Robeco Emerging Stars Equities
- Robeco Euro Credit Bonds
- Robeco Euro Government Bonds
- Robeco European High Yield Bonds
- Robeco Financial Institutions Bonds
- Robeco Fintech
- Robeco Global Consumer Trends
- Robeco Global Credits
- Robeco Global Credits-Short Maturity
- Robeco High Yield Bonds
- Robeco Indian Equities
- Robeco Investment Grade Corporate Bonds
- Robeco Megatrends
- Robeco New World Financials
- 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 Global Sustainable Conservative Equities
- Robeco Qi Us Conservative Equities
- Robeco Sustainable Emerging Stars Equities
- Robeco Sustainable European Stars Equities
- Robeco Sustainable Global Stars Equities
- Robeco Sustainable Property Equities
- RobecoSam Circular Economy Equities
- RobecoSam Climate Global Bonds
- RobecoSam Climate Global Credits
- RobecoSam Euro Sdg Credits
- RobecoSam Global Gender Equality Impact Equities
- RobecoSam Global Green Bonds
- RobecoSam Global Sdg Credits
- RobecoSam Global Sdg 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

■ **Robeco Global Total Return Bond Fund**

**Compartiments :**

Aucun compartiment

■ **Robeco QI Global Dynamic Duration**

**Compartiments :**

Aucun compartiment

■ **Ruffer Sicav**

**Compartiments :**

- Ruffer Total Return International

■ **RWC Funds**

**Compartiments :**

- RWC European Market Neutral Fund

■ **Satellite Event-Driven Ucits Funds**

**Compartiments :**

- Event-Driven

■ **Schroder Gaia**

**Compartiments :**

- Bluetrend
- Cat Bond
- Contour Tech Equity
- Egerton Equity
- Helix
- M&A
- Sirius US Equity
- Two Sigma Diversified
- UK Dynamic Absolute Return Fund

- Wellington Pagosa

■ **Schroder International Selection Fund**

**Compartiments :**

- All China Credit Income
- All China Equity
- Asia Pacific Ex-Japan 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
- Bric (Brazil, Russia, India, China)
- Changing Lifestyles
- China A
- China Local Currency Bond
- China Opportunities
- Commodity
- Dynamic Indian Income Bond
- Emerging Asia
- Emerging Europe
- Emerging Market Bond
- Emerging Markets
- Emerging Markets Debt Absolute Return
- Emerging Markets Equity Alpha
- Emerging Markets Hard Currency
- Emerging Markets Value
- Emerging Multi-Asset Income
- Euro Bond
- Euro Corporate Bond
- Euro Credit Absolute Return
- Euro Credit Conviction
- Euro Equity
- Euro Government Bond
- Euro High Yield
- Euro Liquidity
- Euro Short Term Bond
- European Alpha Absolute Return
- European Alpha Focus
- European Dividend Maximiser
- European Equity Absolute Return
- European Equity Yield
- European Large Cap
- European Opportunities
- European Smaller Companies



- European Special Situations
- European Sustainable Equity
- European Value
- Flexible Retirement
- Frontier Markets Equity
- Global Bond
- Global Cities Real Estate
- Global Climate Change Equity
- Global Convertible Bond
- Global Corporate Bond
- Global Credit Income
- Global Credit Income Short Duration
- Global Disruption
- Global Diversified Growth
- Global Dividend Maximiser
- Global Emerging Market Opportunities
- Global Energy
- Global Energy Transition
- Global Equity
- Global Equity Alpha
- Global Equity Yield
- Global Gold
- Global High Yield
- Global Inflation Linked Bond
- Global Managed Growth
- Global Multi Credit
- Global Multi-Asset Balanced
- Global Multi-Asset Income
- Global Smaller Companies
- Global Sustainable Convertible Bond
- Global Sustainable Growth
- 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
- Middle East
- Multi-Asset Growth And Income
- Qep Global Active Value
- Qep Global Emerging Markets

- Qep Global Equity Market Neutral
- Qep Global Esg
- Qep Global Esg Ex Fossil Fuels
- Qep Global Quality
- Securitised Credit
- Short Duration Dynamic Bond
- Smart Manufacturing
- Strategic Bond
- Strategic Credit
- Sustainable Euro Credit
- Sustainable European Market Neutral
- Sustainable Multi-Asset
- Sustainable Multi-Asset Income
- Sustainable Swiss Equity
- 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

■ **SEB Sicav 2**

**Compartiments :**

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

■ **Select Equities**

**Compartiments :**

- Emerging Multi Management
- Japan Multi Management

■ **Select Global**

**Compartiments :**

- Sustainable High
- Sustainable Low
- Sustainable Medium
- Tpf Flexible
- Tpf Medium

■ **Select Investment Series III Sicav**

**Compartiments :**

- T. Rowe Price Sustainable Asian Ex-Japan Equity Fund
- T. Rowe Price Sustainable Global Focused Growth Equity Fund
- T. Rowe Price Sustainable Global Growth Equity Fund
- T. Rowe Price Sustainable US Large Cap Growth 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
- Maverick Systematic Neutral Ucits Fund
- Select Equity Long/Short Ucits Sub-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

■ **Sky Harbor Global Funds**

**Compartiments :**

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

■ **Smead Funds**

**Compartiments :**

- Smead US Value Ucits Fund

■ **Solys**

**Compartiments :**

- Euro Evolution

■ **Sparinvest Sicav**

**Compartiments :**

- Ethical Global Value
- Global Value
- Securus

■ **Standard Life Investments Global Sicav**

**Compartiments :**

- Absolute Return Global Bond Strategies Fund
- Emerging Market Debt Fund
- European Corporate Bond Fund
- European Corporate Bond Sustainable And Responsible Investment Fund
- European Equity Unconstrained Fund
- European Smaller Companies Fund

- Global Absolute Return Strategies Fund
- Global Focused Equity Fund
- Japanese Equities Fund
- Total Return Credit Fund

■ **Standard Life Investments Global Sicav II**

**Compartiments :**

- Dynamic Multi Asset Growth Fund
- Emerging Market Debt Sustainable And Responsible Investment Fund
- Global Equity Impact Fund
- Global Short Duration Corporate Bond Fund
- Global Smaller Companies Fund

■ **State Street Global Advisors Luxembourg Sicav**

**Compartiments :**

- State Street Australia Index Equity Fund
- State Street Canada Index Equity Fund
- State Street Emerging Asia Esg Screened Equity Fund
- State Street Emerging Markets Local Currency Government Bond Index Fund
- State Street Emerging Markets Select Esg Screened Equity Fund
- State Street Emu Esg Screened Equity Fund
- State Street Emu Index Equity Fund
- State Street Euro Corporate Bond Index Fund
- State Street Euro Corporate Ex-Financials Bond Index Fund
- State Street Euro Sustainable Corporate Bond Index Fund
- State Street Europe Esg Screened Enhanced Equity Fund
- State Street Europe Esg Screened Managed Volatility Equity Fund
- State Street Europe Index Equity Fund
- State Street Europe Small Cap Esg Screened Equity Fund
- State Street Europe Value Spotlight Fund
- State Street Global Emerging Markets 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 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 Index Equity Fund
- State Street Switzerland Index Equity Fund
- State Street Uk Index Equity Fund
- State Street Us Index Equity Fund
- State Street World 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 Multifactor Lux
- Storebrand Global Solutions Lux

■ **Structured Investments Sicav**

**Compartiments :**

- Cross Asset Trend II Portfolio
- Cross Asset Trend Portfolio
- Gs Modified Strategy On The Bloomberg Commodity Index (Ex Agriculture And Livestock) Portfolio
- GSQuartix Modified Strategy On The Bloomberg Commodity Index Total Return Portfolio

■ **Sycomore Fund Sicav**

**Compartiments :**

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

■ **T. Rowe Price Funds Sicav**

**Compartiments :**

- Asia Credit Bond Fund
- Asian Ex-Japan Equity Fund
- Asian Opportunities Equity Fund
- China Evolution Equity Fund
- Continental European Equity Fund
- Diversified Income Bond Fund
- Dynamic Credit Fund
- Dynamic Emerging Markets Bond Fund
- Dynamic Global Bond Fund
- Dynamic Global Investment Grade 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
- Global Aggregate Bond Fund
- Global Allocation Extended Fund
- Global Allocation Fund
- Global Equity Dividend 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 Investment Grade Corporate Bond Fund
- Global Natural Resources Equity Fund

- Global Real Estate Securities Fund
- Global Technology Equity Fund
- Global Value Equity Fund
- Japanese Equity Fund
- Middle East & Africa Equity Fund
- Multi-Asset Global Income Fund
- Science And Technology Equity Fund
- US Aggregate Bond Fund
- US Blue Chip Equity Fund
- US Equity Fund
- US High Yield Bond 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

#### ■ 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 :

- Metwest High Yield Bond Fund
- Metwest Total Return Bond Fund
- Metwest Unconstrained Bond Fund
- TCW Emerging Markets Income Fund
- TCW Emerging Markets Local Currency Income Fund
- TCW Income Fund
- TCW Multi-Income US Equities Fund

#### ■ The Fund Group Sicav

##### Compartiments :

- Libertas Fund

#### ■ The Jupiter Global Fund

##### Compartiments :

- Jupiter Asia Pacific Income
- Jupiter Dynamic Bond
- Jupiter European Growth
- Jupiter Financial Innovation
- Jupiter Flexible Income
- Jupiter Global Convertibles
- Jupiter Global Ecology Diversified
- Jupiter Global Ecology Growth
- Jupiter Global Emerging Markets Corporate Bond
- Jupiter Global Emerging Markets Short Duration Bond
- Jupiter Global Value
- Jupiter India Select

■ **Theam Quant**

**Compartiments :**

- Equity Europe Climate Care
- Equity Europe Defi
- Equity Europe Factor Defensive
- Equity Europe Guru
- Equity Eurozone Factor Defensive
- Equity Eurozone Guru
- Equity Eurozone Income Defensive
- Equity Guru Long Short
- Equity US Defi
- Equity US Factor Defensive
- Equity US Guru
- Equity World Defi
- Equity World Defi Market Neutral
- Equity World Employee Scheme
- Equity World Employee Scheme II
- Equity World Employee Scheme III
- Equity World Global Goals
- Equity World Guru
- Europe Target Premium
- Fixed Income Diversifier
- Global Income
- Multi-Asset Diversified
- Multi-Asset Diversified Defensive
- World Climate Carbon Offset Plan

■ **Threadneedle (Lux)**

**Compartiments :**

- American
- American Absolute Alpha
- American Extended Alpha
- American Select
- American Smaller Companies
- Asia Contrarian Equity
- Asia Equities
- Emerging Market Esg Equities
- Enhanced Commodities
- Euro Dynamic Real Return
- European Corporate Bond
- European High Yield Bond
- European Select
- European Short-Term High Yield Bond
- European Smaller Companies
- European Social Bond
- European Strategic Bond
- Global Corporate Bond
- Global Dynamic Real Return
- Global Emerging Market Equities

- Global Equity Income
- Global Extended Alpha
- Global Focus
- Global Investment Grade Credit Opportunities
- Global Multi Asset Income
- Global Opportunities Bond
- Global Select
- Global Smaller Companies
- Global Technology
- Pan European Absolute Alpha
- Pan European Equity Dividend
- Pan European Esg Equities
- Pan European Smaller Companies
- UK Equities
- UK Equity Income
- US Contrarian Core Equities
- US Disciplined Core Equities
- US High Yield Bond

■ **Tikehau Fund**

**Compartiments :**

- Tikehau Credit Plus Fund
- Tikehau International Cross Assets
- 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 Global Equities Impact Fund
- Triodos Impact Mixed Fund - Defensive
- Triodos Impact Mixed Fund - Neutral
- Triodos Impact Mixed Fund - Offensive
- Triodos Pioneer Impact Fund

■ **Trusteam Funds**

**Compartiments :**

- ROC

■ **U Access**

**Compartiments :**

- Emerging Markets Frontier Bond 2022



- Global Credit 2021
- Global Credit 2022
- Global Credit 2023
- Global Credit 2024
- Global Credit 2025
- Long/Short Japan Corporate Governance

■ **Ubam**

**Compartiments :**

- 30 Global Leaders Equity
- Absolute Return Fixed Income
- Absolute Return Low Vol Fixed Income
- Angel Japan Small Cap Equity
- Bell Global Smid Cap Equity
- Best Selection Asia Equity
- Corporate Euro Bond
- Dr. Ehrhardt German Equity
- Dynamic Euro Bond
- Dynamic Us Bond Extended Duration
- Dynamic Us Dollar Bond
- Em Investment Grade Corporate Bond
- Em Sustainable Corporate Bond
- Emerging Market Corporate Bond Short Duration
- Emerging Market Debt Opportunities
- Emerging Market Sovereign Bond
- Emerging Markets Frontier Bond
- Euro Bond
- Euro Corporate Ig Solution
- Euro High Yield Solution
- Europe 10-40 Convertible Bond
- Europe Market Neutral
- Europe Small Cap Equity
- Global Aggregate Bond
- Global Bond Total Return
- Global Convertible Bond
- Global Equity
- Global Fintech Equity
- Global High Yield Solution
- Global High Yield Solution Extended Duration
- Global Sustainable Convertible Bond
- Global Tech Convertible Bond
- Medium Term Us Corporate Bond
- Multifunds Allocation 30
- Multifunds Allocation 50
- Multifunds Allocation 70
- Multifunds Alternative
- Multifunds Secular Trends
- Positive Impact Emerging Equity
- Positive Impact Equity

- Smart Data Us Equity
- Snam Japan Equity Sustainable
- Sri European Convertible Bond
- Swiss Equity
- Swiss Small And Mid Cap Equity
- Tech Global Leaders Equity
- Us Corporate Ig Solution
- Us Dollar Bond
- Us Equity Growth
- Us High Yield Solution

■ **UBS (Lux) Bond Sicav**

**Compartiments :**

- 2023 (Usd)
- 2025 I (Eur)
- 2025 I (Usd)
- Asian High Yield (Usd)
- China Fixed Income (Rmb)
- Convert Global (Eur)
- Emerging Economies Corporates (Usd)
- Emerging Economies Local Currency Bond (Usd)
- Emerging Markets Bonds 2021 (Usd)
- Eur Corporates Sustainable (Eur)
- Floating Rate Income (Usd)
- Global Dynamic (Usd)
- Global Inflation-Linked (Usd)
- Global Short Term Flexible (Usd)
- Multi Income (Usd)
- Short Duration High Yield Sustainable (Usd)
- Short Term Eur Corporates (Eur)
- Short Term Usd Corporates (Usd)
- Usd Corporates (Usd)
- Usd High Yield (Usd)

■ **UBS (Lux) Equity Sicav**

**Compartiments :**

- Active Climate Aware (Usd)
- All China (Usd)
- Asian Smaller Companies (Usd)
- Euro Countries Income (Eur)
- European High Dividend (Eur)
- European Opportunity Unconstrained (Eur)
- German High Dividend (Eur)
- Global Defensive (Usd)
- Global Emerging Markets Opportunity (Usd)
- Global High Dividend (Usd)
- Global Impact (Usd)
- Global Income (Usd)
- Global Opportunities (Usd)
- Global Opportunity Unconstrained (Usd)

- Long Term Themes (Usd)
- Russia (Usd)
- Small Caps Europe (Eur)
- Swiss Opportunity (Chf)
- Us Income (Usd)
- Us Opportunity (Usd)
- Us Total Yield (Usd)
- Usa Growth (Usd)

■ **UBS (Lux) Investment Sicav**

**Compartiments :**

- China A Opportunity (USD)

■ **UBS (Lux) Key Selection Sicav**

**Compartiments :**

- 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)
- Emerging Markets Income (Usd)
- 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)
- Multi Strategy Alternatives (Eur)

■ **UBS (Lux) Money Market Sicav**

**Compartiments :**

- Eur Sustainable
- Usd Sustainable

■ **UBS (Lux) Sicav 1**

**Compartiments :**

- All-Rounder (Usd)

■ **UBS (Lux) Sicav 2**

**Compartiments :**

- Chf Bond Sustainable (Chf)
- Eur Corporates Active Climate Aware (Eur)
- Low Duration Eur Bond (Eur)
- Low Duration Usd Bond (Usd)
- Usd Corporates Active Climate Aware (Usd)

■ **UBS (Lux) Strategy Sicav**

**Compartiments :**

- Dynamic Income (Usd)
- Fixed Income (Eur)

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

#### ■ UBS Etf

##### Compartiments :

- Bloomberg Barclays Euro Area Liquid Corporates 1-5 Year Ucits Etf
- Bloomberg Barclays Msci Euro Area Liquid Corporates Sustainable Ucits Etf
- Bloomberg Barclays Msci Us Liquid Corporates Sustainable Ucits Etf
- Bloomberg Barclays Tips 1-10 Ucits Etf
- Bloomberg Barclays Us Liquid Corporates 1-5 Year Ucits Etf
- Bloomberg Barclays Us Liquid Corporates Ucits Etf
- Bloomberg Barclays 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

#### ■ Ulysses

##### Compartiments :

- Logiver Indiciel Dynamique
- PBT - Global Asset Allocation

#### ■ Umano Fund

##### Compartiments :

- Defensive Income
- Real Estate European Securities

#### ■ Uni-Global

##### Compartiments :

- Alternative Risk Premia
- Cross Asset Navigator
- Cross Asset Trend Follower
- Equities Emerging Markets
- Equities Europe
- Equities Eurozone
- Equities Japan
- Equities Us
- Equities World

- Total Return Bonds

■ **Universal Invest**

**Compartiments :**

- Dynamic Flexible
- High
- Impact Equity
- Low
- Medium

■ **Vector**

**Compartiments :**

- Flexible
- Navigator
- Top Managers Mixed

■ **VisionFund**

**Compartiments :**

- Emerging Markets Equity
- Eraam Long Short Equity
- Eraam Premia
- Eraam Premia Low Vol
- Europe Core
- Europe Growth
- Europe Opportunities
- Global Adagio
- Global Moderato
- Global Presto
- Swiss Equity
- US Equity Large Cap Core
- US Equity Large Cap Growth
- US Equity Large Cap Value

■ **Vontobel Fund II**

**Compartiments :**

- MTX Sustainable Emerging Markets Leaders X

■ **Waterloo Sicav**

**Compartiments :**

- Global Balanced Selection
- Global Flexible

■ **Wells Fargo (Lux) Worldwide Fund**

**Compartiments :**

- Alternative Risk Premia Fund
- China Equity 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 Equity Fund
- Global Factor Enhanced Equity Fund

- Global Investment Grade Credit Fund
- Global Long/Short Equity Fund
- Global Small Cap Equity Fund
- Small Cap Innovation Fund
- U.S. All Cap Growth Fund
- U.S. High Yield Bond 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

■ **William Blair Sicav**

**Compartiments :**

- U.S. Small-Mid Cap Growth Fund

■ **Xtrackers**

**Compartiments :**

- Cac 40 Ucits Etf
- Dax Income 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 1-3 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

### ■ Robeco Afrika Fonds

#### Compartiments :

Aucun compartiment

### ■ Robeco Sustainable Global Stars Equities Fund

#### Compartiments :

Aucun compartiment

### ■ Rolinco

#### Compartiments :

Aucun compartiment

### ■ VanEck Vectors Etf

#### Compartiments :

- VanEck Vectors Aex Ucits Etf
- VanEck Vectors Amx Ucits Etf
- VanEck Vectors European Equal Weight Ucits Etf
- VanEck Vectors Global Equal Weight Ucits Etf
- VanEck Vectors Global Real Estate Ucits Etf
- VanEck Vectors iBoxx Eur Corporates Ucits Etf
- VanEck Vectors iBoxx Eur Sovereign Capped AAA-AA 1-5 Ucits Etf
- VanEck Vectors iBoxx Eur Sovereign Diversified 1-10 Ucits Etf
- VanEck Vectors Morningstar Developed Markets Dividend Leaders Ucits Etf
- VanEck Vectors Morningstar North America Equal Weight Ucits Etf
- VanEck Vectors Multi-Asset Balanced Allocation Ucits Etf
- VanEck Vectors Multi-Asset Conservative Allocation Ucits Etf
- VanEck Vectors Multi-Asset Growth Allocation Ucits Etf
- VanEck Vectors Sustainable World Equal Weight Ucits Etf

## • II. Organisme de placement collectif alternatif public étranger investissant en instruments financiers et liquidités (2)

### o II.2. Sociétés d'investissement

#### Luxembourg

### ■ KBC Interest Fund

#### Compartiments :

- Cash Euro
- Cash Usd
- Euro Medium

### ■ NN (L) II

#### Compartiments :

- Selectis Lookback Performer 5

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

### o Agréments

- 12-02-2020 : **HSBC Responsible Investment Funds - Europe Equity Green Transition**
- 28-02-2020 : **Wells Fargo (Lux) Worldwide Fund - Global Small Cap Equity Fund**
- 28-02-2020 : **Wells Fargo (Lux) Worldwide Fund - Small Cap Innovation Fund**
- 09-03-2020 : **Axa World Funds - Emerging Markets Euro Denominated Bonds**
- 09-03-2020 : **Axa World Funds - Multi Asset Optimal Impact**
- 09-03-2020 : **Trium Ucits Platform - Trium European Equity Market Neutral Fund**
- 10-03-2020 : **Baillie Gifford Worldwide Funds - Baillie Gifford Worldwide Health Innovation Fund**
- 10-03-2020 : **Bny Mellon Global Funds - Bny Mellon Efficient Em Debt Local Currency Beta Fund**
- 10-03-2020 : **Bny Mellon Global Funds - Bny Mellon Efficient Global Ig Corporate Beta Fund**
- 12-03-2020 : **Aequitas - Patrimonium**
- 12-03-2020 : **La Française - La Française Global Floating Rates**
- 12-03-2020 : **La Française - La Française Rendement Global 2028 Plus**
- 16-03-2020 : **Ubam - Dynamic Us Bond Extended Duration**
- 16-03-2020 : **Ubam - Emerging Markets Frontier Bond**
- 16-03-2020 : **Ubam - Global High Yield Solution Extended Duration**
- 16-03-2020 : **Ubam - Positive Impact Emerging Equity**
- 16-03-2020 : **Ubam - Tactical Absolute Return**
- 16-03-2020 : **Ubam - Us Corporate Ig Solution**
- 17-03-2020 : **BNP Paribas Flexi I - Flexible Convertible Bond**
- 17-03-2020 : **Lumyna Funds - Lumyna - Millburn Adaptive Allocation Program Ucits Fund**
- 18-03-2020 : **Fidelity Funds - Growth & Income Fund**
- 20-03-2020 : **CPR Invest - MedTech**
- 20-03-2020 : **CPR Invest - Social Impact**
- 25-03-2020 : **Allianz Global Investors Fund - Allianz Strategic Bond**
- 25-03-2020 : **Lyxor Newcits Irl II - Lyxor/Bluescale Global Equity Alpha Fund**
- 30-03-2020 : **Invesco Funds - Invesco Fixed Maturity Emerging Markets High Yield Debt 2024 Fund**
- 31-03-2020 : **iShares VI - iShares J.P. Morgan \$ EM Investment Grade Bond Ucits Etf**
- 01-04-2020 : **Lombard Odier Funds, en abrégé LO Funds - Global Fintech**
- 01-04-2020 : **Neuberger Berman Investment Funds - Neuberger Berman Global High Income FMB - 2024**
- 01-04-2020 : **Seilern International Funds - Seilern America**
- 01-04-2020 : **Seilern International Funds - Seilern Europa**
- 01-04-2020 : **Seilern International Funds - Seilern World Growth**
- 03-04-2020 : **Lazard Multi Assets - Lazard Patrimoine Opportunities**
- 03-04-2020 : **PCFS - Pure Equity Structured Strategies**
- 07-04-2020 : **BNP Paribas Funds - Environmental Absolute Return Thematic Equity (Earth)**
- 08-04-2020 : **Fidelity Funds - Sustainable Reduced Carbon Bond Fund**
- 08-04-2020 : **J O Hambro Capital Management Umbrella Fund - J O Hambro Capital Management UK Growth Fund**
- 10-04-2020 : **PWM Funds - Global Corporate Defensive**
- 10-04-2020 : **Quaero Capital Funds (Lux) - Global Convertible Bonds**
- 14-04-2020 : **SEB Sicav 2 - SEB Listed Private Equity Fund**
- 14-04-2020 : **SEB Sicav 2 - SEB Nordic Small Cap Fund**
- 16-04-2020 : **Blackrock Global Funds - Esg Fixed Income Global Opportunities Fund**
- 17-04-2020 : **Neuberger Berman Investment Funds - Neuberger Berman 5G Connectivity Fund**
- 17-04-2020 : **Nuveen Global Investors Fund - Nuveen NWQ Flexible Income Fund**
- 21-04-2020 : **Man Funds VI - Man GLG Japan Equity Alternative**
- 27-04-2020 : **Robeco Capital Growth Funds - RobecoSam Global Green Bonds**
- 28-04-2020 : **Threadneedle (Lux) - European Short-Term High Yield Bond**
- 28-04-2020 : **Threadneedle (Lux) - European Strategic Bond**



28-04-2020 : **Threadneedle (Lux) - Pan European Absolute Alpha**

28-04-2020 : **UBS (Lux) Equity Sicav - Global Opportunities (Usd)**

30-04-2020 : **Dnca Invest - Beyond Climate**

01-05-2020 : **Fisher Investments Institutional Funds - Fisher Investments Institutional China All Cap Equity Esg Fund**

01-05-2020 : **Fisher Investments Institutional Funds - Fisher Investments Institutional China A-Shares Equity Fund**

01-05-2020 : **Fisher Investments Institutional Funds - Fisher Investments Institutional Emerging Markets Concentrated Equity Esg Fund**

01-05-2020 : **Fisher Investments Institutional Funds - Fisher Investments Institutional Emerging Markets Hard Currency Government Bond Fund**

01-05-2020 : **Fisher Investments Institutional Funds - Fisher Investments Institutional Emerging Markets Sustainable Equity Impact Esg Fund**

01-05-2020 : **Fisher Investments Institutional Funds - Fisher Investments Institutional Global Sustainable Equity Impact Esg Fund**

01-05-2020 : **Fisher Investments Institutional Funds - Fisher Investments Institutional Quantitative Global Equity Esg Fund**

01-05-2020 : **Fisher Investments Institutional Funds - Fisher Investments Institutional US All Cap Equity Esg Fund**

01-05-2020 : **Fisher Investments Institutional Funds - Fisher Investments Institutional US High Yield Bond Fund**

06-05-2020 : **JPMorgan Funds - China Bond Opportunities Fund**

07-05-2020 : **UBS (Lux) Bond Sicav - 2025 (Chf)**

07-05-2020 : **UBS (Lux) Bond Sicav - 2025 I (Eur)**

11-05-2020 : **Franklin Templeton Investment Funds - Franklin Emerging Market Corporate Debt Fund**

12-05-2020 : **Cheyne Select Ucits Fund - Cheyne Convertibles Absolute Return Fund**

12-05-2020 : **Cheyne Select Ucits Fund - Cheyne Global Credit Fund**

13-05-2020 : **Beobank Funds - Beobank Balanced Strategy Fund**

13-05-2020 : **Beobank Funds - Beobank Conservative Strategy Fund**

13-05-2020 : **Beobank Funds - Beobank Defensive Strategy Fund**

13-05-2020 : **Beobank Funds - Beobank Growth Strategy Fund**

15-05-2020 : **BNP Paribas Flexi I - Track Emu Government Bond 1-10 Years**

18-05-2020 : **Artisan Partners Global Funds - Artisan US Select Equity Fund**

20-05-2020 : **iShares IV - iShares £ Ultrashort Bond Esg Ucits Etf**

20-05-2020 : **iShares IV - iShares € Ultrashort Bond Esg Ucits Etf**

20-05-2020 : **Threadneedle (Lux) - Global Corporate Bond**

22-05-2020 : **CS Investment Funds 2 - Credit Suisse (Lux) Environmental Impact Equity Fund**

26-05-2020 : **BNP Paribas A Fund - Global Fixed Rate Portfolio 2024**

27-05-2020 : **Goldman Sachs Funds II - Goldman Sachs China A-Share Equity Portfolio**

27-05-2020 : **U Access (Ireland) Ucits - U Access (Irl) Campbell Absolute Return Ucits**

29-05-2020 : **First Sentier Investors Global Umbrella Fund - First State US High Yield Bond Fund**

29-05-2020 : **First Sentier Investors Global Umbrella Fund - First State US High Yield Quality Bond Fund**

29-05-2020 : **Natixis International Funds (Lux) I - Natixis Esg Conservative Fund**

29-05-2020 : **Natixis International Funds (Lux) I - Natixis Esg Dynamic Fund**

29-05-2020 : **Natixis International Funds (Lux) I - Natixis Esg Moderate Fund**

29-05-2020 : **Neuberger Berman Investment Funds - Neuberger Berman Global Flexible Credit Fund**

02-06-2020 : **Amundi Fund Solutions - Buy And Watch High Income Bond 08/2025**

04-06-2020 : **Candriam Sustainable - Equity Circular Economy**

04-06-2020 : **Janus Henderson Fund - Global Multi-Strategy Fund**

05-06-2020 : **Axa IM World Access Vehicle Icaav - Delegio Privilege Ambitious Fund**

05-06-2020 : **Axa IM World Access Vehicle Icaav - Delegio Privilege Balanced Fund**

05-06-2020 : **Axa IM World Access Vehicle Icaav - Delegio Privilege Cautious Fund**

05-06-2020 : **Axa IM World Access Vehicle Icaav - Delegio Privilege Entrepreneurial Fund**

08-06-2020 : **State Street Global Advisors Luxembourg Sicav - State Street Emerging Markets Local Currency Government Bond Index Fund**

08-06-2020 : **Wells Fargo (Lux) Worldwide Fund - Global Equity Enhanced Income Fund**

10-06-2020 : **Aberdeen Standard Sicav I - Global Corporate Bond Sustainable And Responsible Investment Fund**

11-06-2020 : **ABN AMRO Funds, en abrégé AAF - Candriam Global Sustainable High Yield Bonds, en abrégé ABN AMRO Candriam Global Sustainable High Yield Bonds**

11-06-2020 : **ABN AMRO Funds, en abrégé AAF - Sands Emerging Market Equities, en abrégé ABN AMRO Sands Emerging Market Equities**

15-06-2020 : **Corum Butler Credit Strategies Icaav - Butler Credit Opportunities Fund**

16-06-2020 : **BMO Investments II (Ireland) - BMO LGM Responsible Asian Equity Fund**

18-06-2020 : **iShares III - iShares € Govt Bond Climate Ucits Etf**

18-06-2020 : **iShares III - iShares Global Govt Bond Climate Ucits Etf**

26-06-2020 : **Invesco Funds - Invesco Global Health Care Fund**

26-06-2020 : **J O Hambro Capital Management Umbrella Fund - J O Hambro Capital Management Global Opportunities Fund**

26-06-2020 : **Priviledge - Graham Quant Macro**

29-06-2020 : **EdR Fund II - Next**

30-06-2020 : **KBI Funds Icaav - KBI Global Sustainable Infrastructure Fund**

01-07-2020 : **Liontrust Global Funds - Liontrust Gf UK Growth Fund**

02-07-2020 : **ASN Beleggingsfondsen Ucits - ASN Duurzaam Aandelenfonds**

02-07-2020 : **ASN Beleggingsfondsen Ucits - ASN Duurzaam Obligatiefonds**

02-07-2020 : **ASN Beleggingsfondsen Ucits - ASN Duurzaam Small & Midcapfonds**

02-07-2020 : **ASN Beleggingsfondsen Ucits - ASN Milieu & Waterfonds**

02-07-2020 : **U Access - Global Credit 2025**

02-07-2020 : **U Access - Long/Short Japan Corporate Governance**

03-07-2020 : **Blackrock Global Funds - Multi-Theme Equity Fund**

06-07-2020 : **Echiquier - Echiquier World Next Leaders**

06-07-2020 : **Neuberger Berman Investment Funds - Neuberger Berman Japan Equity Engagement Fund**

07-07-2020 : **Allianz Global Investors Fund - Allianz Global Equity Growth**

07-07-2020 : **Amundi Funds - Emerging Markets Green Bond**

07-07-2020 : **BMO Investments II (Ireland) - BMO LGM Responsible China A-Shares Equity Fund**

08-07-2020 : **Lazard Global Investment Funds - Lazard Scandinavian High Quality Bond Fund**

08-07-2020 : **UBS (Lux) Equity Sicav - Active Climate Aware (Usd)**

08-07-2020 : **UBS (Lux) Equity Sicav - Global Defensive (Usd)**

10-07-2020 : **J O Hambro Capital Management Umbrella Fund - J O Hambro Capital Management Global Income Builder Fund**

14-07-2020 : **Kempen International Funds - Kempen (Lux) Global Sustainable Value Creation Fund**

16-07-2020 : **VisionFund - Emerging Markets Equity**

16-07-2020 : **VisionFund - Eraam Premia Low Vol**

16-07-2020 : **VisionFund - Eraam Premia**

16-07-2020 : **VisionFund - US Equity Large Cap Core**

17-07-2020 : **Vontobel Fund II - MTX Sustainable Emerging Markets Leaders X**

20-07-2020 : **Heptagon Fund - Driehaus US Small Cap Equity Fund**

20-07-2020 : **Heptagon Fund - WCM Global Equity Fund**

20-07-2020 : **Heptagon Fund - Yacktman US Equity Fund**

20-07-2020 : **Pictet TR - Aquila**

20-07-2020 : **Polar Capital Funds - Healthcare Discovery Fund**

20-07-2020 : **Schroder International Selection Fund - Global Managed Growth**

20-07-2020 : **T. Rowe Price Funds Sicav - China Evolution Equity Fund**

20-07-2020 : **T. Rowe Price Funds Sicav - Dynamic Emerging Markets Bond Fund**

20-07-2020 : **T. Rowe Price Funds Sicav - US Select Value Equity Fund**

22-07-2020 : **Amundi Funds - Polen Capital Global Growth**

22-07-2020 : **Edmond de Rothschild Sicav, en abrégé EdR Sicav - Tech Equities**

23-07-2020 : **JPMorgan Investment Funds - Global Opportunistic Convertibles Income Fund**

27-07-2020 : **Indosuez Estrategia - Quality Thematics**

30-07-2020 : **Amundi Responsible Investing - European Credit Sri**

31-07-2020 : **PCFS - DM Windsor Multi Opportunities Fund**

03-08-2020 : **Morgan Stanley Investment Funds - Sustainable Euro Corporate Bond Fund**

03-08-2020 : **Morgan Stanley Investment Funds - Sustainable Euro Strategic Bond Fund**

05-08-2020 : **Federated Hermes Investment Funds - Federated Hermes Us High Yield Credit Fund**

05-08-2020 : **Ninety One Global Strategy Fund - China A Shares Fund**

10-08-2020 : **Celsius Funds - Barclays Autocall Fund**

11-08-2020 : **Mirova Funds - Mirova Global Environmental Equity Fund**

12-08-2020 : **Goldman Sachs Funds - Goldman Sachs Asia High Yield Bond Portfolio**

13-08-2020 : **Lombard Odier Funds, en abrégé LO Funds - Circular Bio-Economy**

18-08-2020 : **Federated Unit Trust - Euro-Kurzläufer**

19-08-2020 : **Multicooperation Sicav - Julius Baer Asia Reits**

19-08-2020 : **Multicooperation Sicav - Julius Baer Fixed Income Asia**

20-08-2020 : **Pimco Funds: Global Investors Series - Pimco Asia High Yield Bond Fund**

21-08-2020 : **ABN AMRO Funds, en abrégé AAF - Boston Common US Sustainable Equities, en abrégé ABN AMRO Boston Common US Sustainable Equities**

21-08-2020 : **Privilege - Alpha Japan**

21-08-2020 : **Vanguard Funds - Vanguard Lifestrategy 20% Equity Ucits Etf**

21-08-2020 : **Vanguard Funds - Vanguard Lifestrategy 40% Equity Ucits Etf**

21-08-2020 : **Vanguard Funds - Vanguard Lifestrategy 60% Equity Ucits Etf**

21-08-2020 : **Vanguard Funds - Vanguard Lifestrategy 80% Equity Ucits Etf**

26-08-2020 : **Aberdeen Standard Sicav I - Asian Sustainable Development Equity Fund**

27-08-2020 : **First Eagle Amundi - Sustainable Value Fund**

27-08-2020 : **Lazard Global Investment Funds - Lazard Global Convertibles Recovery Fund**

27-08-2020 : **UBS (Lux) Bond Sicav - 2025 I (Usd)**

31-08-2020 : **BMO Investments (Lux) I Fund - BMO Sustainable Opportunities European Equity Fund**

01-09-2020 : **Amundi Fund Solutions - Buy And Watch High Income Bond 11/2025**

01-09-2020 : **PGIM Funds - PGIM Global Corporate Bond Fund**

01-09-2020 : **PGIM Funds - PGIM Global Real Estate Securities Fund**

01-09-2020 : **PGIM Funds - PGIM Global Total Return Bond Fund**

01-09-2020 : **PGIM Funds - PGIM Jennison Emerging Markets Equity Fund**

01-09-2020 : **PGIM Funds - PGIM Jennison Global Equity Opportunities Fund**

01-09-2020 : **PGIM Funds - PGIM QMAW Keynes Systematic Absolute Return Fund**

02-09-2020 : **Capital International Fund - Capital Group Global Total Return Bond Fund (Lux)**

02-09-2020 : **Neuberger Berman Investment Funds - Neuberger Berman China A-Share Equity Fund**

04-09-2020 : **Lazard Global Active Funds - Lazard Global Thematic Focus Fund**

08-09-2020 : **Multi Manager Access II - Future Of Humans**

09-09-2020 : **Pictet - Strategic Credit**

11-09-2020 : **Clartan - Ethos ESG Europe Small & Mid Cap**

11-09-2020 : **R-co - R-co 4Change Green Bonds**

15-09-2020 : **DCI Umbrella Fund - DCI Emerging Market Corporate Bond Fund (Feeder)**

15-09-2020 : **DCI Umbrella Fund - DCI Euro Short Duration Corporate Bond Fund (UCITS)**

15-09-2020 : **DCI Umbrella Fund - DCI Global Investment Grade Corporate Bond Fund (UCITS)**

15-09-2020 : **DCI Umbrella Fund - DCI High Yield Corporate Bond Fund (Feeder)**

15-09-2020 : **DCI Umbrella Fund - DCI Market Neutral Credit Fund (UCITS)**

15-09-2020 : **Goldman Sachs Funds - Goldman Sachs Global Esg Enhanced Income Bond Portfolio**

15-09-2020 : **Mirae Asset Global Discovery Fund - Mirae Asset Asia Growth Equity Fund**

17-09-2020 : **PCFS - Emim Income Fund**

18-09-2020 : **Edmond de Rothschild Sicav, en abrégé EdR Sicav - Green New Deal**

24-09-2020 : **Bny Mellon Global Funds - Bny Mellon Efficient Global High Yield Beta Fund**

24-09-2020 : **Bny Mellon Global Funds - Bny Mellon Efficient U.S. Fallen Angels Beta Fund**

25-09-2020 : **Sicav Oddo Bhf - Oddo Bhf Green Planet**

28-09-2020 : **JPMorgan Funds - Global Research Enhanced Index Equity Fund**

28-09-2020 : **Schroder International Selection Fund - Emerging Markets Value**

28-09-2020 : **Sycomore Fund Sicav - Sycomore Eco Solutions**

29-09-2020 : **Pimco Funds: Global Investors Series - Pimco Climate Bond Fund**

30-09-2020 : **Goldman Sachs Funds - Goldman Sachs Global Future Health Care Equity Portfolio**

30-09-2020 : **Robeco Capital Growth Funds - Robeco Sustainable Emerging Stars Equities**

01-10-2020 : **La Française Lux - Inflection Point Carbon Impact Global**

01-10-2020 : **Luxembourg Selection Fund - Active Solar**

01-10-2020 : **Pictet TR - Atlas Titan**

01-10-2020 : **Sicav Keren - Keren Corporate**

01-10-2020 : **Sicav Keren - Keren Essentiels**

01-10-2020 : **Sicav Keren - Keren Fleximmo**

01-10-2020 : **Sicav Keren - Keren Patrimoine**

02-10-2020 : **Amundi Index Solutions - Amundi Msci Emerging Esg Universal Select**

02-10-2020 : **Structured Investments Sicav - Cross Asset Trend II Portfolio**

06-10-2020 : **ABN AMRO Funds, en abrégé AAF - Candriam Euro Short Term Bonds, en abrégé ABN AMRO Candriam Euro Short Term Bonds**

06-10-2020 : **ABN AMRO Funds, en abrégé AAF - Candriam European Smaller Companies Equities, en abrégé ABN AMRO Candriam European Smaller Companies Equities**

06-10-2020 : **Allianz Global Investors Fund - Allianz Clean Planet**

06-10-2020 : **Allianz Global Investors Fund - Allianz Food Security**

06-10-2020 : **Allianz Global Investors Fund - Allianz Positive Change**

06-10-2020 : **Capital International Fund - Capital Group Asian Horizon Fund (Lux)**

06-10-2020 : **Capital International Fund - Capital Group Eur Balanced Growth And Income Portfolio (Lux)**

06-10-2020 : **Capital International Fund - Capital Group Eur Conservative Income And Growth Portfolio (Lux)**

06-10-2020 : **Capital International Fund - Capital Group Eur Conservative Income Portfolio (Lux)**

06-10-2020 : **Capital International Fund - Capital Group Eur Moderate Global Growth Portfolio (Lux)**

06-10-2020 : **Capital International Fund - Capital Group European Opportunities (Lux)**

06-10-2020 : **Capital International Fund - Capital Group Washington Mutual Investors Fund (Lux)**

06-10-2020 : **Franklin Templeton Investment Funds - Franklin UK Equity Income Fund**

06-10-2020 : **Franklin Templeton Investment Funds - Templeton Emerging Markets Sustainability Fund**

06-10-2020 : **William Blair Sicav - U.S. Small-Mid Cap Growth Fund**

08-10-2020 : **Blackrock Global Funds - Esg Asian Bond Fund**

12-10-2020 : **DWS Invest - Short Duration Income**

13-10-2020 : **DPAM L - Convertible World Sustainable**

14-10-2020 : **AB Sicav I - Arya European Alpha Portfolio**

16-10-2020 : **Heptagon Fund - Heptagon European Focus Equity Fund**

16-10-2020 : **Heptagon Fund - Heptagon Future Trends Equity Fund**

16-10-2020 : **Man Funds VI - Man AHL TargetRisk Moderate**

27-10-2020 : **BNP Paribas Funds - Global Absolute Return Multi-Factor Bond**

27-10-2020 : **Indosuez Funds - Global Bonds Eur 2025**

28-10-2020 : **Eleva Ucits Fund - Eleva Euro Bonds Strategies Fund**

28-10-2020 : **Eleva Ucits Fund - Eleva Global Bonds Opportunities Fund**

29-10-2020 : **Robeco Capital Growth Funds - RobecoSam Global Gender Equality Impact Equities**

29-10-2020 : **Robeco Capital Growth Funds - RobecoSam Global Sdg Equities**

29-10-2020 : **Robeco Capital Growth Funds - RobecoSam Smart Energy Equities**

29-10-2020 : **Robeco Capital Growth Funds - RobecoSam Smart Materials Equities**  
29-10-2020 : **Robeco Capital Growth Funds - RobecoSam Smart Mobility Equities**  
29-10-2020 : **Robeco Capital Growth Funds - RobecoSam Sustainable Healthy Living Equities**  
29-10-2020 : **Robeco Capital Growth Funds - RobecoSam Sustainable Water Equities**  
30-10-2020 : **Goldman Sachs Funds - Goldman Sachs Us Technology Opportunities Equity Portfolio**  
30-10-2020 : **Principal Global Investors Funds - Finisterre Emerging Markets Debt Euro Income Fund**  
02-11-2020 : **Moorea Fund - High Yield Opportunity 2025**  
02-11-2020 : **Pareturn - Best Selection**  
02-11-2020 : **Pareturn - Global Equity Flex**  
02-11-2020 : **Quaero Capital Funds (Lux) - Taiko Japan**  
02-11-2020 : **Tikehau Fund - Tikehau International Cross Assets**  
03-11-2020 : **Lazard Global Investment Funds - Lazard Emerging Markets Total Return Debt Fund**  
03-11-2020 : **Threadneedle (Lux) - Emerging Market Esg Equities**  
04-11-2020 : **ABN AMRO Funds, en abrégé AAF - Flexible Allocation Fund, en abrégé ABN AMRO Flexible Allocation Fund**  
04-11-2020 : **ABN AMRO Funds, en abrégé AAF - Global Balanced, en abrégé ABN AMRO Global Balanced**  
04-11-2020 : **ABN AMRO Funds, en abrégé AAF - Private Portfolio Bonds, en abrégé ABN AMRO Private Portfolio Bonds**  
04-11-2020 : **ABN AMRO Funds, en abrégé AAF - Private Portfolio Equities, en abrégé ABN AMRO Private Portfolio Equities**  
04-11-2020 : **UBS (Lux) Investment Sicav - China A Opportunity (USD)**  
06-11-2020 : **Flossbach Von Storch - Foundation Growth**  
06-11-2020 : **Flossbach Von Storch - Stiftung**  
09-11-2020 : **Baillie Gifford Worldwide Funds - Baillie Gifford Worldwide UK Equity Alpha Fund**  
10-11-2020 : **1895 Fonds FGR - 1895 Euro Obligaties Index Fonds**  
10-11-2020 : **1895 Fonds FGR - 1895 Wereld Aandelen Enhanced Index Fonds**  
10-11-2020 : **1895 Fonds FGR - 1895 Wereld Bedrijfsobligaties Fonds**  
10-11-2020 : **1895 Fonds FGR - 1895 Wereld Multifactor Aandelen Fonds**  
10-11-2020 : **Edmond de Rothschild Fund - Human Capital**  
10-11-2020 : **Pimco Funds: Global Investors Series - Asia Strategic Interest Bond Fund**  
10-11-2020 : **State Street CCF - State Street CCF Global Green Real Estate Equity Index Fund**  
10-11-2020 : **State Street CCF - State Street CCF World ESG Screened Index Equity Fund**  
12-11-2020 : **M&G (Lux) Investment Funds 1 - M&G (Lux) Climate Solutions Fund**  
13-11-2020 : **BNP Paribas Funds - Europe High Conviction Bond**  
13-11-2020 : **CIFC Credit Funds Icaav - CIFC Long/Short Credit Fund**  
13-11-2020 : **Oddo Bhf Exklusiv - Polaris Balanced**  
13-11-2020 : **Oddo Bhf Exklusiv - Polaris Dynamic**  
13-11-2020 : **Priviledge - Allianz All China Core**  
16-11-2020 : **Indosuez Funds - Global Bonds Usd 2025**  
17-11-2020 : **Comgest Growth - World Plus**  
18-11-2020 : **Bluebay Funds - Bluebay High Grade Structured Credit Short Duration Fund**  
18-11-2020 : **ING Fund - ING Multi-Asset Income Fund Conservative**  
19-11-2020 : **Hector Sicav - Mobilinvest**  
20-11-2020 : **Priviledge - Liontrust UK Select Growth**  
23-11-2020 : **Allianz Global Investors Fund - Allianz Sustainable Health Evolution**  
25-11-2020 : **UBS (Lux) Key Selection Sicav - Credit Income Opportunities (Usd)**  
27-11-2020 : **Pimco Etf's - Pimco Covered Bond Ucits Etf**  
27-11-2020 : **Pimco Etf's - Pimco Emerging Markets Advantage Local Bond Index Ucits Etf**  
27-11-2020 : **Pimco Etf's - Pimco Euro Low Duration Corporate Bond Ucits Etf**  
27-11-2020 : **Pimco Etf's - Pimco Euro Short Maturity Ucits Etf**  
27-11-2020 : **Pimco Etf's - Pimco Euro Short-Term High Yield Corporate Bond Index Ucits Etf**

27-11-2020 : **Pimco Efts - Pimco US Dollar Short Maturity Ucits Etf**  
27-11-2020 : **Pimco Efts - Pimco US Low Duration Corporate Bond Ucits Etf**  
27-11-2020 : **Pimco Efts - Pimco US Short-Term High Yield Corporate Bond Index Ucits Etf**  
30-11-2020 : **Pictet - Human**  
30-11-2020 : **R-co 2 - R-co Conviction Credit 12M Euro**  
30-11-2020 : **VisionFund - US Equity Large Cap Value**  
02-12-2020 : **HSBC Efts - HSBC Hang Seng Tech Ucits Etf**  
07-12-2020 : **RBC Funds (Lux) - Emerging Markets Ex-China Equity Fund**  
07-12-2020 : **VisionFund - US Equity Large Cap Growth**  
09-12-2020 : **Quaero Capital Funds (Lux) - China**  
10-12-2020 : **Aberdeen Standard Sicav I - Emerging Markets Sustainable Development Equity Fund**  
10-12-2020 : **Lombard Odier Selection, en abrégé LO Selection - Cité Gestion Global Allocation Fund**  
10-12-2020 : **Lombard Odier Selection, en abrégé LO Selection - Healthcare Innovation**  
10-12-2020 : **Lombard Odier Selection, en abrégé LO Selection - The Global Balanced (Eur)**  
11-12-2020 : **1895 Fonds FGR - 1895 Wereld Investment Grade Obligaties Fonds**  
11-12-2020 : **Candriam Equities L - Life Care**  
15-12-2020 : **Echiquier Impact - Echiquier Positive Impact Europe**  
15-12-2020 : **Invesco Funds - Invesco China Health Care Equity Fund**  
21-12-2020 : **Kempen International Funds - Kempen (Lux) Global Listed Infrastructure Fund**  
22-12-2020 : **BMO Investments III (Ireland) - BMO Enhanced Income Euro Equity Fund**  
23-12-2020 : **Montlake Ucits Platform Icaav - Montlake Q.Brands Premiere Palm-Tree Alpha Equity Ucits Fund**  
30-12-2020 : **Schroder Gaia - Cat Bond**  
04-01-2021 : **Brookfield Investment Funds (Ucits) - Brookfield Global Renewables And Sustainable Infrastructure Ucits Fund**  
04-01-2021 : **iShares II - iShares € Green Bond Ucits Etf**  
06-01-2021 : **Carmignac Portfolio - Unconstrained EM Debt**  
07-01-2021 : **Bny Mellon Global Funds - Bny Mellon Efficient Euro High Yield Beta Fund**  
07-01-2021 : **Bny Mellon Global Funds - Bny Mellon Future Earth Fund**  
07-01-2021 : **Bny Mellon Global Funds - Bny Mellon Smart Cures Innovation Fund**  
07-01-2021 : **Bny Mellon Global Funds - Responsible Horizons Euro Corporate Bond Fund**  
07-01-2021 : **Lumyna Funds - Lumyna - Bluecove Alternative Credit Ucits Fund**  
11-01-2021 : **Candriam Sustainable - Equity US**  
11-01-2021 : **CS Investment Funds 4 - Credit Suisse (Lux) CAT Bond Fund**  
11-01-2021 : **Nomura Funds Ireland - American Century Advanced Medical Impact Equity Fund**  
11-01-2021 : **Nordea 1, Sicav - Asian Stars Equity Fund**  
11-01-2021 : **Nordea 1, Sicav - Chinese Equity Fund**  
11-01-2021 : **Nordea 1, Sicav - Global Impact Fund**  
13-01-2021 : **Schroder International Selection Fund - Sustainable Multi-Asset Income**  
13-01-2021 : **Ubam - Bell Global Smid Cap Equity**  
13-01-2021 : **Ubam - Global Sustainable Convertible Bond**  
13-01-2021 : **Ubam - Global Tech Convertible Bond**  
18-01-2021 : **Amundi Fund Solutions - Buy And Watch US High Yield Opportunities 03/2025**  
18-01-2021 : **Echiquier Impact - Echiquier Climate Impact Europe**  
18-01-2021 : **Franklin Templeton Investment Funds - Templeton China A-Shares Fund**  
21-01-2021 : **GAM Multibond - Sustainable Local Emerging Bond**  
22-01-2021 : **Multi Units Luxembourg - Lyxor Core Msci Emu (Dr) Ucits Etf**  
26-01-2021 : **Neuberger Berman Investment Funds - Neuberger Berman Global High Yield FMP-2025**  
29-01-2021 : **Fisch Umbrella Fund - Fisch Convertible Global IG Fund**  
01-02-2021 : **Allianz Global Investors Fund - Allianz Total Return Asian Equity**  
01-02-2021 : **Blackrock Strategic Funds - Blackrock Esg Euro Short Duration Bond Fund**  
04-02-2021 : **Partners Group Listed Investments Sicav - Listed Private Equity**

04-02-2021 : **Schroder Gaia - M&A**  
 08-02-2021 : **The Fund Group Sicav - Libertas Fund**  
 09-02-2021 : **1895 Fonds FGR - 1895 Aandelen Macro Opportunities Fonds**  
 09-02-2021 : **Dnca Invest - Sustainable China Equity**  
 09-02-2021 : **Estate Alliance - Long Term Fund**  
 09-02-2021 : **Natixis International Funds (Dublin) I - Loomis Sayles Euro Credit Fund**  
 09-02-2021 : **Natixis International Funds (Dublin) I - Loomis Sayles Euro High Yield Fund**  
 09-02-2021 : **Pictet - Emerging Markets Multi Asset**  
 10-02-2021 : **Helium Fund - Syquant Technology**  
 11-02-2021 : **Baloise Fund Invest (Lux) - Bfi Global Equity Select**  
 11-02-2021 : **Baloise Fund Invest (Lux) - Bfi Megatrends Select**  
 11-02-2021 : **Baloise Fund Invest (Lux) - Bfi Multi Asset Select**  
 11-02-2021 : **Baloise Fund Invest (Lux) - Bfi Positive Impact Select**  
 11-02-2021 : **Baloise Fund Invest (Lux) - Bfi Real Estate And Infrastructure Select**  
 11-02-2021 : **iShares III - iShares Msci Pacific Ex-Japan Esg Leaders Ucits Etf**  
 11-02-2021 : **JPMorgan Investment Funds - Global Income Sustainable Fund**  
 15-02-2021 : **BL - Equities Emerging Markets**  
 15-02-2021 : **BL - Equities Europe PEA**  
 15-02-2021 : **Ivo Funds - Ivo Fixed Income Short Duration**  
 17-02-2021 : **Man Funds VI - Man AHL Target Growth Alternative**  
 18-02-2021 : **DWS Strategic - DB Balanced SAA (EUR) Plus**  
 18-02-2021 : **DWS Strategic - DB Balanced SAA (EUR)**  
 18-02-2021 : **DWS Strategic - DB Conservative SAA (EUR) Plus**  
 18-02-2021 : **DWS Strategic - DB Conservative SAA (EUR)**  
 18-02-2021 : **DWS Strategic - DB Growth SAA (EUR)**  
 19-02-2021 : **Lazard Funds - Lazard Credit Opportunities**  
 22-02-2021 : **Schroder International Selection Fund - Commodity**  
 24-02-2021 : **Ninety One Global Strategy Fund - Global Income Opportunities Fund**  
 25-02-2021 : **CS Investment Funds 2 - Credit Suisse (Lux) Thematic Opportunities Equity Fund**  
 25-02-2021 : **Robeco Capital Growth Funds - RobecoSam Climate Global Bonds**  
 25-02-2021 : **Robeco Capital Growth Funds - RobecoSam Climate Global Credits**  
 26-02-2021 : **Schroder International Selection Fund - Sustainable Multi-Asset**  
 01-03-2021 : **Fundsmith Sicav - Fundsmith Equity Fund**

o **Radiations**

18-12-2018 : **Mandarine Funds - Mandarine Valeur Fund**  
 21-12-2018 : **GAM Star Fund - Gam Star Global Smaller Companies**  
 01-04-2019 : **PCFS - Darius Alternative Risk Premia**  
 24-05-2019 : **Natixis AM Funds - Ostrum Global Bonds Enhanced Beta**  
 07-06-2019 : **Amundi Sicav II - Absolute Return Currencies**  
 07-06-2019 : **Amundi Sicav II - Absolute Return European Equity**  
 07-06-2019 : **Amundi Sicav II - Commodity Alpha**  
 07-06-2019 : **Amundi Sicav II - Emerging Markets Bond Local Currencies**  
 07-06-2019 : **Amundi Sicav II - Euro Corporate Bond**  
 07-06-2019 : **Amundi Sicav II - Pioneer U.S. Research**  
 14-06-2019 : **Fundshare Ucits Umbrella Fund - Huf Cash Fund**  
 21-08-2019 : **GAM Star Fund - Gam Star Target Return Plus**  
 28-08-2019 : **Shelter Ucits - Europe Factor Premium Fund**  
 09-10-2019 : **Amundi Index Solutions - Amundi Ftse 100**  
 09-10-2019 : **Amundi Index Solutions - Amundi Global Infrastructure**  
 09-10-2019 : **Amundi Index Solutions - Amundi Msci Brazil**  
 09-10-2019 : **Amundi Index Solutions - Amundi Msci Usa Minimum Volatility Factor**

09-10-2019 : **Amundi Index Solutions - Amundi Usa Equity Multi Smart Allocation Scientific Beta**  
11-10-2019 : **GAM Star (Lux) - Emerging Alpha**  
17-10-2019 : **GAM Multistock - Europe Focus Equity**  
23-10-2019 : **GAM Star Fund - Gam Star Target Return**  
30-10-2019 : **Natixis AM Funds - Ostrum Food & Consumer Equities**  
31-10-2019 : **Lombard Odier Selection, en abrégé LO Selection - Adaptive Usd**  
29-11-2019 : **Multipartner Sicav - Robecosam Global Small Cap Equities**  
05-12-2019 : **Fundlogic Alternatives - Ipm Systematic Macro Ucits Fund**  
05-12-2019 : **Fundlogic Alternatives - Ms Psam Global Event Ucits Fund**  
06-12-2019 : **M&G (Lux) Investment Funds 1 - M&G (Lux) Pan European Dividend Fund**  
11-12-2019 : **Legg Mason Global Funds - Legg Mason Western Asset EM Local Currency Debt Fund**  
16-12-2019 : **Natixis AM Funds - Ostrum Euro Sovereign**  
20-12-2019 : **Federated Hermes International Funds - Federated Strategic Value Equity Fund**  
17-01-2020 : **Actiam (L) - Actiam Global Equity Impact Fund**  
17-01-2020 : **Actiam (L) - Actiam Sustainable Euro Fixed Income Fund**  
17-01-2020 : **BIL Invest - Total Return Bonds**  
17-01-2020 : **Franklin Templeton Investment Funds - Franklin Global Listed Infrastructure Fund**  
28-01-2020 : **Celsius Investment Funds Sicav - Barclays Managed Commodity Risk Premia Fund**  
07-02-2020 : **Serviced Platform Sicav - Maverick Qm Neutral Ucits Fund**  
21-02-2020 : **Invesco Funds - Invesco Emerging Local Currencies Debt Fund**  
25-02-2020 : **Quaero Capital Funds (Ireland) - Quaero Capital Global Equity Fund**  
26-02-2020 : **GAM Star Fund - Gam Systematic Global Equity Market Neutral**  
28-02-2020 : **Axa World Funds - Framlington Hybrid Resources**  
28-02-2020 : **Trium Ucits Platform - Blackwall Europe L/S Fund**  
03-03-2020 : **DB PWM - DB Fixed Income Opportunities**  
03-03-2020 : **Fairwin Sicav - Fairwin Secure**  
06-03-2020 : **BNP Paribas Funds - Telecom**  
06-03-2020 : **Echiquier Fund - Echiquier Patrimoine Fund**  
06-03-2020 : **Rivertree Fd - Flagship**  
09-03-2020 : **DB PBC - Deutsche Bank Best Allocation - Protect 90**  
10-03-2020 : **Robeco All Strategies Funds - Robeco Life Cycle Fund 2020**  
13-03-2020 : **Echiquier Fund - Agressor Fund**  
13-03-2020 : **Lyxor Index Fund - Lyxor J.P. Morgan Multi-Factor Europe Index Ucits Etf**  
18-03-2020 : **CBP Select - Pareto Nordic High Yield**  
19-03-2020 : **KBC Bonds - Short Duration**  
20-03-2020 : **Edmond de Rothschild Fund - Infrastructures**  
23-03-2020 : **Credit Suisse Custom Markets - ING Sri Index Fund**  
23-03-2020 : **Privilege - Wellscap US Selective Equity**  
25-03-2020 : **Pictet International Capital Management - World Fixed Income Selection**  
26-03-2020 : **SEB Fund 1 - SEB Global Fund**  
26-03-2020 : **SEB Fund 1 - SEB Sustainability Nordic Fund**  
27-03-2020 : **Shelter Ucits - Equity Waves Neutral Fund**  
30-03-2020 : **Liontrust Investment Funds I - Liontrust European Opportunities Fund**  
30-03-2020 : **Liontrust Investment Funds I - Liontrust Global Equity Fund**  
30-03-2020 : **Liontrust Investment Funds I - Liontrust India Fund**  
30-03-2020 : **Liontrust Investment Funds I - Liontrust Russia Fund**  
30-03-2020 : **Liontrust Investment Funds IV - Liontrust Japan Equity Fund**  
31-03-2020 : **Bluebay Funds - Bluebay High Yield Corporate Bond Fund**  
31-03-2020 : **Eastspring Investments - Japan Fundamental Value Fund**  
31-03-2020 : **Westwood Investment Funds - Westwood Emerging Markets Fund**  
01-04-2020 : **Nomura Funds Ireland - Alternative Alpha Fund**



06-04-2020 : **TCW Funds - TCW Total Return Bond Fund**

13-04-2020 : **Lyxor Newcits Irl II - Kingdon Global Long-Short Equity Fund**

14-04-2020 : **Cleome Index - Europe Equities**

14-04-2020 : **Serviced Platform Sicav - Lampe Grip Fund**

16-04-2020 : **Janus Henderson Capital Funds - Janus Henderson Global Diversified Alternatives Fund**

16-04-2020 : **Schroder International Selection Fund - Asia Pacific Cities Real Estate**

20-04-2020 : **Morgan Stanley Investment Funds - Eurozone Equity Alpha Fund**

24-04-2020 : **JPMorgan Funds - Emerging Markets Diversified Equity Fund**

30-04-2020 : **First Sentier Investors Global Umbrella Fund - Stewart Investors Worldwide Equity Fund**

30-04-2020 : **GAM Multicash - Money Market Dollar**

30-04-2020 : **GAM Multicash - Money Market Euro**

30-04-2020 : **GAM Multicash - Money Market Sterling**

30-04-2020 : **GAM Multicash - Money Market Swiss Franc**

30-04-2020 : **Indosuez Funds - Balanced Usd**

30-04-2020 : **Multi Units Luxembourg - Lyxor Core iBoxx \$ Treasuries 3-5Y (Dr) Ucits Etf**

07-05-2020 : **Indosuez Funds - Tactical Index**

12-05-2020 : **Wells Fargo (Lux) Worldwide Fund - Global Equity Absolute Return Fund**

12-05-2020 : **Wells Fargo (Lux) Worldwide Fund - Global Multi-Asset Income Fund**

14-05-2020 : **Robeco Capital Growth Funds - RobecoSam Sustainable Food Equities**

15-05-2020 : **Capitalatwork Foyer Umbrella - American Equities At Work**

15-05-2020 : **Capitalatwork Foyer Umbrella - Asian Equities At Work**

15-05-2020 : **Capitalatwork Foyer Umbrella - European Equities At Work**

15-05-2020 : **Neuberger Berman Investment Funds - Neuberger Berman Global Equity Fund**

15-05-2020 : **Neuberger Berman Investment Funds - Neuberger Berman Multi-Asset Growth Fund**

15-05-2020 : **Parworld - Track Emu Government Bond 1-10 Years**

15-05-2020 : **Polar Capital Funds - UK Absolute Equity Fund**

19-05-2020 : **UBS (Lux) Strategy Sicav - Systematic Allocation Portfolio Defensive Classic (Usd)**

20-05-2020 : **Calamos Global Funds - Calamos Emerging Markets Fund**

20-05-2020 : **Calamos Global Funds - Calamos Global Equity Fund**

20-05-2020 : **Nordea 1, Sicav - European Long Short Equity Fund**

25-05-2020 : **Pictet Select - Callisto**

26-05-2020 : **Schroder International Selection Fund - Global Credit Duration Hedged**

27-05-2020 : **GAM Star Fund - Gam Star China A Equity**

28-05-2020 : **Lombard Odier Funds, en abrégé LO Funds - Disruptive Innovation**

28-05-2020 : **Lombard Odier Funds, en abrégé LO Funds - Navigator**

28-05-2020 : **Natixis AM Funds - H2O Lux Allegro**

28-05-2020 : **Natixis AM Funds - H2O Lux Multibonds**

29-05-2020 : **Lumyna Funds - Lumyna - Aqr Global Relative Value Ucits Fund**

30-05-2020 : **Plurima Funds - Plurima Theorema European Equity Long-Short Fund**

02-06-2020 : **Blackrock Strategic Funds - Blackrock European Diversified Equity Absolute Return Fund**

02-06-2020 : **Ubam - Europe Equity Dividend+**

03-06-2020 : **Lazard Global Active Funds - Lazard Mena Fund**

03-06-2020 : **Quaero Capital Funds (Ireland) - Quaero Capital Taipan Asia Pacific Ex-Japan Fund**

08-06-2020 : **TCW Funds - TCW Select Equities Fund**

08-06-2020 : **Ubam - Emerging Market Corporate Bond**

11-06-2020 : **Ubam - Ajo Us Equity Value**

12-06-2020 : **UBS (Lux) Strategy Sicav - Fixed Income (Chf)**

17-06-2020 : **Blackrock Strategic Funds - Blackrock Asia Extension Fund**

17-06-2020 : **Chiron Funds Icaav - Chiron Global Opportunities Fund**

22-06-2020 : **Priviledge - Axa IM Short Duration Inflation Bond**

24-06-2020 : **UBS (Lux) Equity Sicav - Emerging Markets Sustainable (Usd)**

29-06-2020 : **JPMorgan Funds - Indonesia Equity Fund**  
29-06-2020 : **The Jupiter Global Fund - Jupiter Global Emerging Markets Equity Unconstrained**  
30-06-2020 : **Strategic Active Trading Funds - Aberdeen Alternative Strategies Fund**  
01-07-2020 : **KBC Bonds - Sri Strategic Currencies**  
01-07-2020 : **Select Global - Tpf High**  
01-07-2020 : **Select Global - Tpf Low**  
03-07-2020 : **HSBC Global Investment Funds - Uk Equity**  
03-07-2020 : **Isatis Investment - World Flex**  
03-07-2020 : **Oyster - Multi-Asset Actiprotect**  
08-07-2020 : **Threadneedle Specialist Investment Funds - Absolute Return Bond Fund**  
10-07-2020 : **Axa World Funds - Mantra Core V**  
13-07-2020 : **NN (L) - Emerging Markets Debt Opportunities**  
15-07-2020 : **Man Funds VI - Man GLG European Alpha Alternative**  
17-07-2020 : **Axa World Funds - Multi Asset Inflation Plus**  
17-07-2020 : **Baillie Gifford Worldwide Funds - Baillie Gifford Worldwide Emerging Markets Bond Fund**  
17-07-2020 : **Edmond de Rothschild Fund - Fx Absolute Return**  
17-07-2020 : **Pictet - Asian Corporate Bonds**  
22-07-2020 : **BNP Paribas Funds - Global Absolute Return Multi-Factor Equity**  
27-07-2020 : **Invesco Funds - Invesco Fixed Maturity Emerging Markets High Yield Debt 2024 Fund**  
30-07-2020 : **DB Privatmandat Comfort - Pro Global**  
31-07-2020 : **T. Rowe Price Funds Sicav - Latin American Equity Fund**  
06-08-2020 : **Montlake Ucits Platform Icaav - Butler Credit Opportunities Ucits Fund**  
07-08-2020 : **Generali Investments Sicav - Euro Covered Bond**  
10-08-2020 : **Neuberger Berman Investment Funds - Neuberger Berman Absolute Alpha Fund**  
13-08-2020 : **The Jupiter Global Fund - Jupiter China Select**  
17-08-2020 : **Lombard Odier Funds, en abrégé LO Funds - Japan Responsible Equity Enhanced**  
17-08-2020 : **Lombard Odier Funds, en abrégé LO Funds - Us Responsible Equity Enhanced**  
18-08-2020 : **Pinebridge Global Funds - Pinebridge Emerging Europe Equity Fund**  
18-08-2020 : **Pinebridge Global Funds - Pinebridge Global Emerging Markets Bond Fund**  
19-08-2020 : **Calamos Global Funds - Calamos Global Convertible Fund**  
21-08-2020 : **Lombard Odier Funds, en abrégé LO Funds - Alpha Japan**  
24-08-2020 : **KBC Bonds - Europe**  
24-08-2020 : **KBC Renta - Long Eur**  
24-08-2020 : **KBC Renta - Medium Eur**  
24-08-2020 : **KBC Renta - Sekarenta**  
24-08-2020 : **KBC Renta - Sterlingrenta**  
24-08-2020 : **KBC Renta - Try-Renta**  
24-08-2020 : **KBC Renta - Zlotyrenta**  
25-08-2020 : **H2O Invest - H2O Adagio Feeder**  
25-08-2020 : **Vanguard Funds - Vanguard Euro Stoxx 50 Ucits Etf**  
26-08-2020 : **Indosuez Estrategia - Quality Thematics**  
26-08-2020 : **Nomura Investment Solutions - Nomura Equity Volatility Risk Premium Ucits Fund**  
27-08-2020 : **RBC Funds (Lux) - Global Bond Fund**  
31-08-2020 : **Kempen International Funds - Kempen (Lux) Euro Government Fund**  
01-09-2020 : **Liontrust Investment Funds I - Liontrust US Opportunities Fund**  
02-09-2020 : **Robeco All Strategies Funds - Robeco Qi Conservative Multi Asset**  
02-09-2020 : **Robeco All Strategies Funds - Robeco Qi Multi Factor Multi Asset**  
09-09-2020 : **Ubam - Snam Japan Equity Value**  
10-09-2020 : **UBS (Lux) Equity Sicav - Usa Quantitative (Usd)**  
11-09-2020 : **BNP Paribas L1, en abrégé BNPP L1 - Bond Euro Premium**  
14-09-2020 : **Essential Portfolio Selection, en abrégé EPS - Europe**

14-09-2020 : **Essential Portfolio Selection, en abrégé EPS - Natural Resources Equities**

14-09-2020 : **First Sentier Investors Global Umbrella Fund - First State Emerging Markets Bond Fund**

14-09-2020 : **First Sentier Investors Global Umbrella Fund - First State Global Credit Income Fund**

14-09-2020 : **First Sentier Investors Global Umbrella Fund - Stewart Investors Worldwide Select Fund**

14-09-2020 : **Rivertree Equity - US Value**

15-09-2020 : **Man Umbrella Sicav - Man Glg Flexible Bond**

16-09-2020 : **UBS Etf - Msci Japan Hedged To Eur Ucits Etf**

17-09-2020 : **Schroder Gaia - Nuveen Us Equity Long Short**

17-09-2020 : **Schroder Gaia - Nuveen Us Equity Market Neutral**

18-09-2020 : **Solys - Via Smart Income Europe**

18-09-2020 : **Solys - Via Smart Income World**

21-09-2020 : **Ipm Ucits Umbrella Icaav - Ipm Systematic Macro Ucits Fund**

25-09-2020 : **Pictet - Global Bonds Fundamental**

30-09-2020 : **Fundshare Ucits Umbrella Fund - Chf Cash Fund**

30-09-2020 : **Fundshare Ucits Umbrella Fund - Dkk Cash Fund**

30-09-2020 : **Fundshare Ucits Umbrella Fund - Eur Cash Fund**

30-09-2020 : **Fundshare Ucits Umbrella Fund - Gbp Cash Fund**

30-09-2020 : **Fundshare Ucits Umbrella Fund - Nok Cash Fund**

30-09-2020 : **Fundshare Ucits Umbrella Fund - Sek Cash Fund**

30-09-2020 : **Fundshare Ucits Umbrella Fund - Usd Cash Fund**

05-10-2020 : **DWS Invest - Global Commodities Blend**

09-10-2020 : **ABN AMRO Funds, en abrégé AAF - Dana Us Sustainable Equities**

09-10-2020 : **Nordea 1, Sicav - European Value Fund**

12-10-2020 : **DWS Invest - Euro Bonds (Premium)**

12-10-2020 : **Ubam - Global Emerging Equity**

13-10-2020 : **La Française Lux - Forum Global Real Estate Securities**

13-10-2020 : **R-co Lux - R-Co Lux 4Change Climate Equity Europe**

15-10-2020 : **Indosuez Funds - Fixed Income - Swiss Franc**

15-10-2020 : **Janus Henderson Horizon Fund - Pan European Dividend Income Fund**

16-10-2020 : **Amundi Funds - Cpr Global Agriculture**

16-10-2020 : **Amundi Funds - Cpr Global Gold Mines**

16-10-2020 : **Amundi Funds - Cpr Global Lifestyles**

16-10-2020 : **Amundi Funds - Cpr Global Resources**

16-10-2020 : **BNP Paribas Funds - Europe Ex-UK Equity**

16-10-2020 : **Lombard Odier Funds, en abrégé LO Funds - Emerging Market Multi-Asset**

19-10-2020 : **KBC Bonds - Strategic Higher Yielding Currencies**

19-10-2020 : **Standard Life Investments Global Sicav - Indian Equity Midcap Opportunities Fund**

20-10-2020 : **Indosuez Funds - Global Emerging Markets Bond Portfolio 2020**

22-10-2020 : **HSBC Global Investment Funds - Economic Scale Gem Equity**

23-10-2020 : **Pimco Funds: Global Investors Series - Emerging Markets Short Term Local Currency Fund**

23-10-2020 : **Solys - Alternative Risk Premia**

26-10-2020 : **HSBC Global Investment Funds - China Multi-Asset Income**

27-10-2020 : **UBS (Lux) Key Selection Sicav - Multi Asset Defensive Growth (Eur)**

27-10-2020 : **UBS (Lux) Key Selection Sicav - Multi Asset Defensive Growth (Usd)**

30-10-2020 : **Edmond de Rothschild Fund - Floating Rate Credit**

30-10-2020 : **Multipartner Sicav - Robecosam Global Gender Equality Impact Equities**

30-10-2020 : **Multipartner Sicav - Robecosam Global Sdg Equities**

30-10-2020 : **Multipartner Sicav - Robecosam Smart Energy Fund**

30-10-2020 : **Multipartner Sicav - Robecosam Smart Materials Fund**

30-10-2020 : **Multipartner Sicav - Robecosam Smart Mobility Fund**

30-10-2020 : **Multipartner Sicav - Robecosam Sustainable Healthy Living Fund**

30-10-2020 : **Multipartner Sicav - Robecosam Sustainable Water Fund**

30-10-2020 : **Quaero Capital Funds (Ireland) - Quaero Capital Taiko Japan Fund**

02-11-2020 : **Muzinich Funds - Muzinich Asia High Yield Fund**

03-11-2020 : **Indosuez Funds - Asia Small & Mid Caps**

03-11-2020 : **Indosuez Funds - Fixed Income - Asia**

03-11-2020 : **Natixis AM Funds - Seeyond Equity Factor Investing Europe**

04-11-2020 : **Blackrock Strategic Funds - Blackrock Macro Opportunities Fund**

05-11-2020 : **HSBC Global Funds Icaav - US Government Bond Index Fund**

05-11-2020 : **Uni-Global - Alternative Equities Compass World**

06-11-2020 : **BMO Investments (Ireland) - Pyrford Global Total Return (Sterling) Fund**

06-11-2020 : **Franklin Templeton Investment Funds - Franklin European Income Fund**

10-11-2020 : **Amundi Funds - Bond Asian Local Debt**

10-11-2020 : **PAM L - Mobilinvest**

13-11-2020 : **Franklin Templeton Investment Funds - Franklin Select U.S. Equity Fund**

13-11-2020 : **KBC Renta - Decarenta**

13-11-2020 : **KBC Renta - Swissrenta**

13-11-2020 : **Theam Quant - Convertible Europe Investment Grade**

13-11-2020 : **Ubam - Europe Equity Flex**

16-11-2020 : **Amundi Funds - Bft Optimal Income**

16-11-2020 : **Carmignac Portfolio - Euro-Entrepreneurs**

16-11-2020 : **Carmignac Portfolio - Investissement Latitude**

16-11-2020 : **Goldman Sachs Funds - Goldman Sachs Brics Equity Portfolio**

16-11-2020 : **Pictet TR - Kosmos**

17-11-2020 : **Wells Fargo (Lux) Worldwide Fund - Global Low Volatility Equity Fund**

20-11-2020 : **Pimco Funds: Global Investors Series - Pimco Rafi Dynamic Multi-Factor Emerging Markets Equity Fund**

20-11-2020 : **Pimco Funds: Global Investors Series - Pimco Rafi Dynamic Multi-Factor Europe Equity Fund**

20-11-2020 : **Pimco Funds: Global Investors Series - Pimco Rafi Dynamic Multi-Factor Global Developed Equity Fund**

20-11-2020 : **Pimco Funds: Global Investors Series - Pimco Rafi Dynamic Multi-Factor U.S. Equity Fund**

20-11-2020 : **UBS (Lux) Bond Sicav - 2025 (Chf)**

23-11-2020 : **Goldman Sachs Funds - Goldman Sachs N-11 Equity Portfolio**

23-11-2020 : **Pimco Funds: Global Investors Series - Pimco Rae Emerging Markets Fund**

23-11-2020 : **Pimco Funds: Global Investors Series - Pimco Rae Europe Fund**

23-11-2020 : **Pimco Funds: Global Investors Series - Pimco Rae Global Developed Fund**

23-11-2020 : **Pimco Funds: Global Investors Series - Pimco Rae US Fund**

25-11-2020 : **Invesco Funds - Invesco Asian Focus Equity Fund**

25-11-2020 : **Invesco Funds - Invesco Emerging Europe Equity Fund**

25-11-2020 : **Invesco Funds - Invesco Global Absolute Return Fund**

25-11-2020 : **Invesco Funds - Invesco Global Equity Market Neutral Fund**

25-11-2020 : **Invesco Funds - Invesco Latin American Equity Fund**

25-11-2020 : **Invesco Funds - Invesco Pan European Equity Long/Short Fund**

25-11-2020 : **Invesco Funds - Invesco Strategic Income Fund**

25-11-2020 : **Invesco Funds - Invesco UK Equity Income Fund**

30-11-2020 : **Neuberger Berman Investment Funds - Neuberger Berman China Equity Opportunities Fund**

30-11-2020 : **Neuberger Berman Investment Funds - Neuberger Berman Global Bond Absolute Return Fund**

03-12-2020 : **Moorea Fund - Serenity**

04-12-2020 : **Axa World Funds - Global Multi Credit**

07-12-2020 : **DPAM L - Bonds Eur Government 1-5**

07-12-2020 : **DPAM L - Liquidity Eur & Frn**  
07-12-2020 : **PCFS - ODS Global Return**  
08-12-2020 : **Theam Quant - Equity Emerging Guru**  
09-12-2020 : **Schroder International Selection Fund - Qep Global Blend**  
10-12-2020 : **Allianz Global Investors Fund - Allianz Discovery Europe Opportunities**  
10-12-2020 : **Allianz Global Investors Fund - Allianz Discovery Europe Strategy**  
10-12-2020 : **Ubam - Europe Equity Sentinel**  
10-12-2020 : **Ubam - Real Return**  
10-12-2020 : **Ubam - Tactical Absolute Return**  
11-12-2020 : **BNP Paribas Plan, en abrégé BNPP Plan - Easy Future 2023**  
11-12-2020 : **Ubam - Euro Equity Income**  
11-12-2020 : **Ubam - Europe Equity**  
15-12-2020 : **Alma Capital Icaiv - Entrustglobal Alternative Income Strategy**  
15-12-2020 : **DPAM Asymmetric L - Diversified**  
15-12-2020 : **Invesco Funds - Invesco Global Moderate Allocation Fund**  
15-12-2020 : **M&G Investment Funds (1) - M&G European Index Tracker Fund**  
15-12-2020 : **M&G Investment Funds (1) - M&G European Select Fund**  
15-12-2020 : **M&G Investment Funds (1) - M&G Global Themes Fund**  
15-12-2020 : **M&G Investment Funds (1) - M&G Pan European Select Smaller Companies Fund**  
15-12-2020 : **M&G Investment Funds (12) - M&G Global Recovery Fund**  
15-12-2020 : **M&G Investment Funds (2) - M&G UK Select Fund**  
15-12-2020 : **M&G Investment Funds (3) - M&G Corporate Bond Fund**  
15-12-2020 : **M&G Investment Funds (3) - M&G Global Government Bond Fund**  
15-12-2020 : **M&G Investment Funds (3) - M&G Recovery Fund**  
15-12-2020 : **The Jupiter Global Fund - Jupiter Europa**  
15-12-2020 : **The Jupiter Global Fund - Jupiter Global Absolute Return**  
15-12-2020 : **U Access - Global Credit 2020**  
18-12-2020 : **Axa World Funds - Framlington Asia Select Income**  
18-12-2020 : **Axa World Funds II - Asia Select Income**  
18-12-2020 : **Blackrock Global Funds - Market Navigator Fund**  
18-12-2020 : **Brightsphere Global Funds - BHM&S Dividend Focused Value US Equity Strategy**  
18-12-2020 : **Lumyna Funds - Lumyna - York Event-Driven Ucits Fund**  
18-12-2020 : **Schroder International Selection Fund - Asian Long Term Value**  
18-12-2020 : **The Jupiter Global Fund - Jupiter European Opportunities**  
21-12-2020 : **Nomura Investment Solutions - Nomura Diversified Absolute Return Ucits Fund**  
21-12-2020 : **Theam Quant - Equity Europe Income Defensive**  
21-12-2020 : **Theam Quant - Equity US Income Defensive**  
21-12-2020 : **Umano Fund - One Fund**  
29-12-2020 : **The Jupiter Global Fund - Jupiter Eurozone Equity**  
31-12-2020 : **Bny Mellon Investment Funds - Bny Mellon Asian Income Fund**  
31-12-2020 : **First Sentier Investors - First Sentier Asian Property Securities Fund**  
31-12-2020 : **First Sentier Investors - First Sentier Diversified Growth Fund**  
31-12-2020 : **First Sentier Investors - First Sentier Emerging Markets Bond Fund**  
31-12-2020 : **First Sentier Investors - First Sentier Global Listed Infrastructure Fund**  
31-12-2020 : **First Sentier Investors - First Sentier Global Property Securities Fund**  
31-12-2020 : **First Sentier Investors - FSSA All China Fund**  
31-12-2020 : **First Sentier Investors - FSSA Asia All-Cap Fund**  
31-12-2020 : **First Sentier Investors - FSSA Asia Focus Fund**  
31-12-2020 : **First Sentier Investors - FSSA Global Emerging Markets Focus Fund**  
31-12-2020 : **First Sentier Investors - FSSA Greater China Growth Fund**  
31-12-2020 : **First Sentier Investors - FSSA Indian Subcontinent All-Cap Fund**

31-12-2020 : **First Sentier Investors - FSSA Japan Focus Fund**

31-12-2020 : **First Sentier Investors - Stewart Investors Asia Pacific And Japan Sustainability Fund**

31-12-2020 : **First Sentier Investors - Stewart Investors Asia Pacific Leaders Sustainability Fund**

31-12-2020 : **First Sentier Investors - Stewart Investors Asia Pacific Sustainability Fund**

31-12-2020 : **First Sentier Investors - Stewart Investors Global Emerging Markets Fund**

31-12-2020 : **First Sentier Investors - Stewart Investors Global Emerging Markets Leaders Fund**

31-12-2020 : **First Sentier Investors - Stewart Investors Global Emerging Markets Sustainability Fund**

31-12-2020 : **First Sentier Investors - Stewart Investors Indian Subcontinent Sustainability Fund**

31-12-2020 : **First Sentier Investors - Stewart Investors Latin America Fund**

31-12-2020 : **First Sentier Investors - Stewart Investors Worldwide Equity Fund**

31-12-2020 : **First Sentier Investors - Stewart Investors Worldwide Leaders Sustainability Fund**

31-12-2020 : **First Sentier Investors - Stewart Investors Worldwide Sustainability Fund**

31-12-2020 : **Janus Henderson Investment Fund OEIC - Janus Henderson Global Equity Income Fund**

31-12-2020 : **Janus Henderson Sustainable/Responsible Funds - Janus Henderson Global Sustainable Equity Fund**

31-12-2020 : **Threadneedle Investment Funds - American Fund**

31-12-2020 : **Threadneedle Investment Funds - American Select Fund**

31-12-2020 : **Threadneedle Investment Funds - American Smaller Companies Fund (Us)**

31-12-2020 : **Threadneedle Investment Funds - Asia Fund**

31-12-2020 : **Threadneedle Investment Funds - Dollar Bond Fund**

31-12-2020 : **Threadneedle Investment Funds - Emerging Market Bond Fund**

31-12-2020 : **Threadneedle Investment Funds - European Bond Fund**

31-12-2020 : **Threadneedle Investment Funds - European Fund**

31-12-2020 : **Threadneedle Investment Funds - European Select Fund**

31-12-2020 : **Threadneedle Investment Funds - European Smaller Companies Fund**

31-12-2020 : **Threadneedle Investment Funds - Global Bond Fund**

31-12-2020 : **Threadneedle Investment Funds - Global Select Fund**

31-12-2020 : **Threadneedle Investment Funds - High Yield Bond Fund**

31-12-2020 : **Threadneedle Investment Funds - Japan Fund**

31-12-2020 : **Threadneedle Investment Funds - Latin America Fund**

31-12-2020 : **Threadneedle Investment Funds - Monthly Extra Income Fund**

31-12-2020 : **Threadneedle Investment Funds - Sterling Bond Fund**

31-12-2020 : **Threadneedle Investment Funds - Sterling Corporate Bond Fund**

31-12-2020 : **Threadneedle Investment Funds - Strategic Bond Fund**

31-12-2020 : **Threadneedle Investment Funds - Uk Equity Income Fund**

31-12-2020 : **Threadneedle Investment Funds - Uk Fund**

31-12-2020 : **Threadneedle Investment Funds - Uk Growth And Income Fund**

31-12-2020 : **Threadneedle Investment Funds - Uk Institutional Fund**

31-12-2020 : **Threadneedle Investment Funds - Uk Monthly Income Fund**

31-12-2020 : **Threadneedle Investment Funds - Uk Select Fund**

31-12-2020 : **Threadneedle Investment Funds - Uk Smaller Companies Fund**

31-12-2020 : **Threadneedle Specialist Investment Funds - American Extended Alpha Fund**

31-12-2020 : **Threadneedle Specialist Investment Funds - China Opportunities Fund**

31-12-2020 : **Threadneedle Specialist Investment Funds - Emerging Market Local Fund**

31-12-2020 : **Threadneedle Specialist Investment Funds - Global Emerging Markets Equity Fund**

31-12-2020 : **Threadneedle Specialist Investment Funds - Global Equity Income Fund**

31-12-2020 : **Threadneedle Specialist Investment Funds - Global Extended Alpha Fund**

31-12-2020 : **Threadneedle Specialist Investment Funds - Pan European Focus Fund**

31-12-2020 : **Threadneedle Specialist Investment Funds - Uk Equity Alpha Income Fund**

31-12-2020 : **Threadneedle Specialist Investment Funds - Uk Extended Alpha Fund**

31-12-2020 : **Threadneedle Specialist Investment Funds - Uk Mid 250 Fund**

31-12-2020 : **Threadneedle Specialist Investment Funds - Us Equity Income Fund**

08-01-2021 : **Diversified Growth Company, en abrégé D.G.C. - Notz Stucki Kepler Cheuvreux European Selection**

11-01-2021 : **Franklin Templeton Investment Funds - Franklin Global Small-Mid Cap Fund**

11-01-2021 : **KBC Renta - Forintrenta**

15-01-2021 : **Bny Mellon Global Funds - Bny Mellon S&P 500 Index Tracker**

18-01-2021 : **Lombard Odier Funds, en abrégé LO Funds - Cat Bonds**

22-01-2021 : **Neuberger Berman Investment Funds - Neuberger Berman Diversified Currency Fund**

26-01-2021 : **UBS (Lux) Strategy Sicav - Xtra Balanced (Eur)**

27-01-2021 : **Nomura Next Funds Ireland - Nomura JPX-Nikkei 400 Net Total Return Daily Eur Hedged Index Ucits Etf**

27-01-2021 : **Nomura Next Funds Ireland - Nomura Nikkei 225 Eur-Hedged Ucits Etf**

29-01-2021 : **Brown Advisory Funds - Brown Advisory American Fund**

29-01-2021 : **Generali Investments Sicav - European Equity Recovery**

29-01-2021 : **Pictet TR - Akari**

05-02-2021 : **Allianz Global Investors Fund - Allianz Structured Alpha Us Equity 250**

10-02-2021 : **InRIS Ucits - InRIS Prentice**

10-02-2021 : **Lombard Odier Funds, en abrégé LO Funds - Fundamental Equity Long/Short**

17-02-2021 : **JPMorgan Funds - Global Equity Plus Fund**

17-02-2021 : **Schroder International Selection Fund - Uk Alpha Income**

22-02-2021 : **Quaero Capital Funds (Lux) - Smaller European Companies**

23-02-2021 : **R-co Lux - R-Co Lux Conviction Club**

23-02-2021 : **UBS (Lux) Key Selection Sicav - Global Allocation Focus Europe (Eur)**

26-02-2021 : **Nomura Funds Ireland - Diversified Growth Fund**

26-02-2021 : **Vanguard Funds - Vanguard Global Liquidity Factor Ucits Etf**

26-02-2021 : **Vanguard Funds - Vanguard Global Minimum Volatility Ucits Etf**

26-02-2021 : **Vanguard Funds - Vanguard Global Momentum Factor Ucits Etf**

26-02-2021 : **Vanguard Funds - Vanguard Global Value Factor Ucits Etf**

o **Changements de dénomination**

29-10-2018 : **Amundi Index Solutions - Amundi Index Barclays Euro Agg Corporate** est devenu **Amundi Index Solutions - Amundi Index Euro Agg Corporate Sri**

05-06-2019 : **Solys - Lyxor Sustainable Equity Europe** est devenu **Solys - Euro Evolution**

09-07-2019 : **ICBC (Europe) Ucits Sicav - China Opportunity RQFII Bond Fund** est devenu **ICBC (Europe) Ucits Sicav - China Opportunity Bond Fund**

30-10-2019 : **Fidelity Funds - European Fund** est devenu **Fidelity Funds - Sustainable Eurozone Equity Fund**

30-10-2019 : **Fidelity Funds - First Esg All Country World Fund** est devenu **Fidelity Funds - Sustainable Global Equity Fund**

20-01-2020 : **GAM Star Fund - Gam Star Technology** est devenu **GAM Star Fund - Gam Star Disruptive Growth**

11-02-2020 : **R-co - R-co Conviction Euro** est devenu **R-co - R-co Conviction Equity Value Euro**

14-02-2020 : **Standard Life Investments Global Sicav - Global Equity Unconstrained Fund** est devenu **Standard Life Investments Global Sicav - Global Focused Equity Fund**

14-02-2020 : **Standard Life Investments Global Sicav II - Enhanced-Diversification Multi Asset Fund** est devenu **Standard Life Investments Global Sicav II - Dynamic Multi Asset Growth Fund**

17-02-2020 : **Aviva Investors - Global Aggregate Bond Fund** est devenu **Aviva Investors - Global Sovereign Bond Fund**

18-02-2020 : **Neuberger Berman Investment Funds - Neuberger Berman Emerging Market Debt Blend Investment Grade Fund** est devenu **Neuberger Berman Investment Funds - Neuberger Berman Emerging Market Debt Sustainable Investment Grade Blend Fund**

18-02-2020 : **Neuberger Berman Investment Funds - Neuberger Berman Multi-Asset Class Income Fund** est devenu **Neuberger Berman Investment Funds - Neuberger Berman Multi-Asset Income Fund**

26-02-2020 : **Lyxor Index Fund - Lyxor Disruptive Technologies (Dr) Ucits Etf** est devenu **Lyxor Index Fund - Lyxor Msci Disruptive Technology Esg Filtered (Dr) Ucits Etf**

26-02-2020 : **Lyxor Index Fund - Lyxor Future Mobility (Dr) Ucits Etf** est devenu **Lyxor Index Fund - Lyxor Msci Future Mobility Esg Filtered (Dr) Ucits Etf**

26-02-2020 : **Lyxor Index Fund - Lyxor Millenials (Dr) Ucits Etf** est devenu **Lyxor Index Fund - Lyxor Msci Millennials Esg Filtered (Dr) Ucits Etf**

26-02-2020 : **Lyxor Index Fund - Lyxor Msci Digital Economy (Dr) Ucits Etf** est devenu **Lyxor Index Fund - Lyxor Msci Digital Economy Esg Filtered (Dr) Ucits Etf**

26-02-2020 : **Lyxor Index Fund - Lyxor Smart Cities (Dr) Ucits Etf** est devenu **Lyxor Index Fund - Lyxor Msci Smart Cities Esg Filtered (Dr) Ucits Etf**

28-02-2020 : **Robeco Capital Growth Funds - Robeco Global Consumer Trends Equities** est devenu **Robeco Capital Growth Funds - Robeco Global Consumer Trends**

28-02-2020 : **Robeco Capital Growth Funds - Robeco Global Fintech Equities** est devenu **Robeco Capital Growth Funds - Robeco Fintech**

28-02-2020 : **Robeco Capital Growth Funds - Robeco New World Financial Equities** est devenu **Robeco Capital Growth Funds - Robeco New World Financials**

04-03-2020 : **FFG - Architect Strategy** est devenu **FFG - European Equities Sustainable Moderate**

04-03-2020 : **FFG - European Equities - Sustainable** est devenu **FFG - European Equities Sustainable**

04-03-2020 : **FFG - Global Flexible - Sustainable** est devenu **FFG - Global Flexible Sustainable**

06-03-2020 : **Schroder International Selection Fund - Global Credit High Income** est devenu **Schroder International Selection Fund - Short Duration Dynamic Bond**

16-03-2020 : **BNP Paribas Funds - Target Risk Stability** est devenu **BNP Paribas Funds - Harmony**

16-03-2020 : **R-co - R-co Conviction Usa** est devenu **R-co - RMM Actions Usa**

30-03-2020 : **Multi Units France - Lyxor Ftse Italia Mid Cap Pir (Dr) Ucits Etf** est devenu **Multi Units France - Lyxor Ftse Italia Pmi Pir 2020 (Dr) Ucits Etf**

01-04-2020 : **Muzinich Funds - Muzinich Bondyield Esg Fund** est devenu **Muzinich Funds - Muzinich Sustainable Credit Fund**

01-04-2020 : **Ubam - Em Sustainable High Grade Corporate Bond** est devenu **Ubam - Em Sustainable Corporate Bond**

01-04-2020 : **Ubam - High Grade Euro Income** est devenu **Ubam - Euro Corporate Ig Solution**

17-04-2020 : **Multi Units Luxembourg - Lyxor Core iBoxx \$ Treasuries 5-7Y (Dr) Ucits Etf** est devenu **Multi Units Luxembourg - Lyxor Core Us Treasury 3-7Y (Dr) Ucits Etf**

20-04-2020 : **Lyxor Investment Funds - Absolute Return Multi Asset 8** est devenu **Lyxor Investment Funds - Flexible Allocation**

20-04-2020 : **Morgan Stanley Investment Funds - European Champions Fund** est devenu **Morgan Stanley Investment Funds - Europe Opportunity Fund**

08-05-2020 : **Neuberger Berman Investment Funds - Neuberger Berman Global High Income FMB - 2024** est devenu **Neuberger Berman Investment Funds - Neuberger Berman Global Diversified Income FMP-2024**

13-05-2020 : **Blackrock Strategic Funds - Blackrock Impact World Equity Fund** est devenu **Blackrock Strategic Funds - Blackrock Systematic Esg World Equity Fund**

15-05-2020 : **Carmignac Portfolio - Commodities** est devenu **Carmignac Portfolio - Green Gold**

15-05-2020 : **Fisher Investments Institutional Funds - Fisher Investments Institutional Emerging Markets Sustainable Equity Impact Esg Fund** est devenu **Fisher Investments Institutional Funds - Fisher Investments Institutional Emerging Markets Responsible Equity Ex Fossil Fuels Fund**

25-05-2020 : **Econopolis Funds - Econopolis Global Bonds** est devenu **Econopolis Funds - Econopolis Euro Bond Opportunities**

25-05-2020 : **Econopolis Funds - Econopolis Global Equity** est devenu **Econopolis Funds - Econopolis Sustainable Equities**

25-05-2020 : **HSBC Etf's - HSBC Asia Ex Japan Sustainable Equity Ucits Etf** est devenu **HSBC Etf's - HSBC Asia Pacific Ex Japan Sustainable Equity Ucits Etf**

25-05-2020 : **Lombard Odier Funds, en abrégé LO Funds - Big Data** est devenu **Lombard Odier Funds, en abrégé LO Funds - Q Alternative Data**

25-05-2020 : **Lombard Odier Funds, en abrégé LO Funds - Global Prestige** est devenu **Lombard Odier Funds, en abrégé LO Funds - World Brands**

29-05-2020 : **Pictet - Emerging Markets Sustainable Equities** est devenu **Pictet - Quest Emerging Sustainable Equities**

29-05-2020 : **Pictet - European Sustainable Equities** est devenu **Pictet - Quest Europe Sustainable Equities**

29-05-2020 : **Pictet - Global Defensive Equities** est devenu **Pictet - Quest Global Equities**

29-05-2020 : **Pictet - Small Cap Europe** est devenu **Pictet - Family**



30-05-2020 : **Fisch Umbrella Fund - Fisch Multiasset Manta Fund** est devenu **Fisch Umbrella Fund - Fisch Absolute Return Global Fixed Income Fund**

30-05-2020 : **Fisch Umbrella Fund - Fisch Multiasset Mantaplus Fund** est devenu **Fisch Umbrella Fund - Fisch Absolute Return Global Multi Asset Fund**

15-06-2020 : **UBS (Lux) Sicav 2 - Eur Corporate Bond Sustainable (Eur)** est devenu **UBS (Lux) Sicav 2 - Eur Corporates Active Climate Aware (Eur)**

15-06-2020 : **UBS (Lux) Sicav 2 - Usd Corporate Bond Sustainable (Usd)** est devenu **UBS (Lux) Sicav 2 - Usd Corporates Active Climate Aware (Usd)**

16-06-2020 : **Amundi Index Solutions - Amundi Index Equity Europe Low Carbon** est devenu **Amundi Index Solutions - Amundi Index Msci Europe Climate Change**

16-06-2020 : **Amundi Index Solutions - Amundi Index Equity Global Low Carbon** est devenu **Amundi Index Solutions - Amundi Index Msci Global Climate Change**

19-06-2020 : **Artisan Partners Global Funds - Artisan Thematic Fund** est devenu **Artisan Partners Global Funds - Artisan US Focus Fund**

22-06-2020 : **Oyster - Equity Premia Global** est devenu **Oyster - Stable Return**

24-06-2020 : **Oyster - Global High Yield** est devenu **Oyster - US High Yield**

24-06-2020 : **Oyster - US Selection** est devenu **Oyster - US Small And Mid Company Growth**

26-06-2020 : **Federated Hermes International Funds - Federated Short-Term U.s. Government Securities Fund** est devenu **Federated Hermes International Funds - Federated Hermes Short-Term U.s. Government Securities Fund**

26-06-2020 : **Federated Hermes International Funds - Federated Short-Term U.s. Prime Fund** est devenu **Federated Hermes International Funds - Federated Hermes Short-Term U.s. Prime Fund**

26-06-2020 : **Federated Hermes Investment Funds - Hermes Absolute Return Credit Fund** est devenu **Federated Hermes Investment Funds - Federated Hermes Absolute Return Credit Fund**

26-06-2020 : **Federated Hermes Investment Funds - Hermes Asia Ex-Japan Equity Fund** est devenu **Federated Hermes Investment Funds - Federated Hermes Asia Ex-Japan Equity Fund**

26-06-2020 : **Federated Hermes Investment Funds - Hermes Europe Ex-Uk Equity Fund** est devenu **Federated Hermes Investment Funds - Federated Hermes Europe Ex-UK Equity Fund**

26-06-2020 : **Federated Hermes Investment Funds - Hermes European Alpha Equity Fund** est devenu **Federated Hermes Investment Funds - Federated Hermes European Alpha Equity Fund**

26-06-2020 : **Federated Hermes Investment Funds - Hermes Global Emerging Markets Fund** est devenu **Federated Hermes Investment Funds - Federated Hermes Global Emerging Markets Fund**

26-06-2020 : **Federated Hermes Investment Funds - Hermes Global Emerging Markets Smid Fund** est devenu **Federated Hermes Investment Funds - Federated Hermes Global Emerging Markets Smid Equity Fund**

26-06-2020 : **Federated Hermes Investment Funds - Hermes Global Equity Esg Fund** est devenu **Federated Hermes Investment Funds - Federated Hermes Global Equity Esg Fund**

26-06-2020 : **Federated Hermes Investment Funds - Hermes Global Equity** est devenu **Federated Hermes Investment Funds - Federated Hermes Global Equity Fund**

26-06-2020 : **Federated Hermes Investment Funds - Hermes Global High Yield Credit Fund** est devenu **Federated Hermes Investment Funds - Federated Hermes Global High Yield Credit Fund**

26-06-2020 : **Federated Hermes Investment Funds - Hermes Global Small Cap Equity Fund** est devenu **Federated Hermes Investment Funds - Federated Hermes Global Small Cap Equity Fund**

26-06-2020 : **Federated Hermes Investment Funds - Hermes Impact Opportunities Equity Fund** est devenu **Federated Hermes Investment Funds - Federated Hermes Impact Opportunities Equity Fund**

26-06-2020 : **Federated Hermes Investment Funds - Hermes Multi Strategy Credit Fund** est devenu **Federated Hermes Investment Funds - Federated Hermes Multi-Strategy Credit Fund**

26-06-2020 : **Federated Hermes Investment Funds - Hermes Sdg Engagement Equity Fund** est devenu **Federated Hermes Investment Funds - Federated Hermes Sdg Engagement Equity Fund**

26-06-2020 : **Federated Hermes Investment Funds - Hermes Sdg Engagement High Yield Credit Fund** est devenu **Federated Hermes Investment Funds - Federated Hermes Sdg Engagement High Yield Credit Fund**

26-06-2020 : **Federated Hermes Investment Funds - Hermes Unconstrained Credit Fund** est devenu **Federated Hermes Investment Funds - Federated Hermes Unconstrained Credit Fund**

26-06-2020 : **Federated Hermes Investment Funds - Hermes Us Smid Equity Fund** est devenu **Federated Hermes Investment Funds - Federated Hermes Us Smid Equity Fund**

26-06-2020 : **Oyster - European Opportunities** est devenu **Oyster - Sustainable Europe**

26-06-2020 : **Oyster - European Selection** est devenu **Oyster - Europe Growth And Income**

29-06-2020 : **Legg Mason Global Funds - Legg Mason Rare Infrastructure Value Fund** est devenu **Legg Mason Global Funds - Legg Mason Clearbridge Infrastructure Value Fund**

30-06-2020 : **Universal Invest - Global Flexible** est devenu **Universal Invest - Dynamic Flexible**

01-07-2020 : **Janus Henderson Horizon Fund - Asia-Pacific Property Equities Fund** est devenu **Janus Henderson Horizon Fund - Asia Pacific Property Income Fund**

01-07-2020 : **Janus Henderson Horizon Fund - China Fund** est devenu **Janus Henderson Horizon Fund - China Opportunities Fund**

01-07-2020 : **Janus Henderson Horizon Fund - Global Technology Fund** est devenu **Janus Henderson Horizon Fund - Global Technology Leaders Fund**

01-07-2020 : **Janus Henderson Horizon Fund - Pan European Alpha Fund** est devenu **Janus Henderson Horizon Fund - Pan European Absolute Return Fund**

06-07-2020 : **Janus Henderson Capital Funds - Janus Henderson Global Technology Fund** est devenu **Janus Henderson Capital Funds - Janus Henderson Global Technology And Innovation Fund**

07-07-2020 : **Aberdeen Standard Sicav I - Chinese Equity Fund** est devenu **Aberdeen Standard Sicav I - All China Equity Fund**

07-07-2020 : **Aberdeen Standard Sicav I - Emerging Markets Equity Ethical Fund** est devenu **Aberdeen Standard Sicav I - Emerging Markets Sustainable And Responsible Investment Equity Fund**

07-07-2020 : **Aberdeen Standard Sicav I - North American Equity Fund** est devenu **Aberdeen Standard Sicav I - American Focused Equity Fund**

13-07-2020 : **UBS (Lux) Money Market Sicav - Eur** est devenu **UBS (Lux) Money Market Sicav - Eur Sustainable**

13-07-2020 : **UBS (Lux) Money Market Sicav - Usd** est devenu **UBS (Lux) Money Market Sicav - Usd Sustainable**

14-07-2020 : **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**

17-07-2020 : **Baillie Gifford Worldwide Funds - Baillie Gifford Worldwide Global Stewardship Select Fund** est devenu **Baillie Gifford Worldwide Funds - Baillie Gifford Worldwide Global Stewardship Fund**

29-07-2020 : **Invesco Funds - Invesco Asian Bond Fund** est devenu **Invesco Funds - Invesco Asian Flexible Bond Fund**

29-07-2020 : **Invesco Funds - Invesco Global Health Care Fund** est devenu **Invesco Funds - Invesco Global Health Care Innovation Fund**

31-07-2020 : **Echiquier Fund - Echiquier Agenor Mid Cap Europe** est devenu **Echiquier Fund - Echiquier Agenor Sri Mid Cap Europe Fund**

31-07-2020 : **Franklin Templeton Investment Funds - Franklin European Dividend Fund** est devenu **Franklin Templeton Investment Funds - Templeton European Dividend Fund**

31-07-2020 : **Franklin Templeton Investment Funds - Franklin European Growth Fund** est devenu **Franklin Templeton Investment Funds - Templeton European Opportunities Fund**

31-07-2020 : **Oyster - Global Equity Income** est devenu **Oyster - US Value**

03-08-2020 : **Lombard Odier Funds, en abrégé LO Funds - Emerging Responsible Equity Enhanced** est devenu **Lombard Odier Funds, en abrégé LO Funds - China High Conviction**

14-08-2020 : **Invesco Funds - Invesco Asia Balanced Fund** est devenu **Invesco Funds - Invesco Asia Asset Allocation Fund**

17-08-2020 : **Edmond de Rothschild Fund - Global Value** est devenu **Edmond de Rothschild Fund - Equity Opportunities**

24-08-2020 : **Natixis AM Funds - Seeyond Equity Volatility Strategies** est devenu **Natixis AM Funds - Seeyond Volatility Strategy**

31-08-2020 : **Aberdeen Standard Sicav I - Technology Equity Fund** est devenu **Aberdeen Standard Sicav I - Global Innovation Equity Fund**

31-08-2020 : **Allianz Global Investors Fund - Allianz Selective Global High Yield** est devenu **Allianz Global Investors Fund - Allianz Selective Global High Income**

31-08-2020 : **Edmond de Rothschild Fund - Global Emerging** est devenu **Edmond de Rothschild Fund - Strategic Emerging**

- 07-09-2020 : **Aegon Asset Management Investment Company (Ireland) - Kames Absolute Return Bond Constrained Fund** est devenu **Aegon Asset Management Investment Company (Ireland) - Aegon Absolute Return Bond Constrained Fund**
- 07-09-2020 : **Aegon Asset Management Investment Company (Ireland) - Kames Absolute Return Bond Fund** est devenu **Aegon Asset Management Investment Company (Ireland) - Aegon Absolute Return Bond Fund**
- 07-09-2020 : **Aegon Asset Management Investment Company (Ireland) - Kames Absolute Return Bond Global Fund** est devenu **Aegon Asset Management Investment Company (Ireland) - Aegon Absolute Return Bond Global Fund**
- 07-09-2020 : **Aegon Asset Management Investment Company (Ireland) - Kames Global Diversified Growth Fund** est devenu **Aegon Asset Management Investment Company (Ireland) - Aegon Global Diversified Growth Fund**
- 07-09-2020 : **Aegon Asset Management Investment Company (Ireland) - Kames Global Diversified Income Fund** est devenu **Aegon Asset Management Investment Company (Ireland) - Aegon Global Diversified Income Fund**
- 07-09-2020 : **Aegon Asset Management Investment Company (Ireland) - Kames Global Equity Income Fund** est devenu **Aegon Asset Management Investment Company (Ireland) - Aegon Global Equity Income Fund**
- 07-09-2020 : **Aegon Asset Management Investment Company (Ireland) - Kames Global Equity Market Neutral Fund** est devenu **Aegon Asset Management Investment Company (Ireland) - Aegon Global Equity Market Neutral Fund**
- 07-09-2020 : **Aegon Asset Management Investment Company (Ireland) - Kames Global Sustainable Equity Fund** est devenu **Aegon Asset Management Investment Company (Ireland) - Aegon Global Sustainable Equity Fund**
- 07-09-2020 : **Aegon Asset Management Investment Company (Ireland) - Kames High Yield Global Bond Fund** est devenu **Aegon Asset Management Investment Company (Ireland) - Aegon High Yield Global Bond Fund**
- 07-09-2020 : **Aegon Asset Management Investment Company (Ireland) - Kames Investment Grade Global Bond Fund** est devenu **Aegon Asset Management Investment Company (Ireland) - Aegon Investment Grade Global Bond Fund**
- 07-09-2020 : **Aegon Asset Management Investment Company (Ireland) - Kames Strategic Global Bond Fund** est devenu **Aegon Asset Management Investment Company (Ireland) - Aegon Strategic Global Bond Fund**
- 07-09-2020 : **Blackrock Strategic Funds - Blackrock Uk Emerging Companies Absolute Return Fund** est devenu **Blackrock Strategic Funds - Blackrock Emerging Companies Absolute Return Fund**
- 14-09-2020 : **NN (L) - Absolute Return Bond** est devenu **NN (L) - First Class Stable Yield Opportunities**
- 18-09-2020 : **Vanguard Funds - Vanguard Dax Ucits Etf** est devenu **Vanguard Funds - Vanguard Germany All Cap Ucits Etf**
- 21-09-2020 : **State Street Global Advisors Luxembourg Sicav - State Street Emerging Asia Equity Fund** est devenu **State Street Global Advisors Luxembourg Sicav - State Street Emerging Asia Esg Screened Equity Fund**
- 21-09-2020 : **State Street Global Advisors Luxembourg Sicav - State Street Emerging Markets Select Equity Fund** est devenu **State Street Global Advisors Luxembourg Sicav - State Street Emerging Markets Select Esg Screened Equity Fund**
- 21-09-2020 : **State Street Global Advisors Luxembourg Sicav - State Street Emu Equity Fund** est devenu **State Street Global Advisors Luxembourg Sicav - State Street Emu Esg Screened Equity Fund**
- 21-09-2020 : **State Street Global Advisors Luxembourg Sicav - State Street Europe Enhanced Equity Fund** est devenu **State Street Global Advisors Luxembourg Sicav - State Street Europe Esg Screened Enhanced Equity Fund**
- 21-09-2020 : **State Street Global Advisors Luxembourg Sicav - State Street Europe Managed Volatility Equity Fund** est devenu **State Street Global Advisors Luxembourg Sicav - State Street Europe Esg Screened Managed Volatility Equity Fund**
- 21-09-2020 : **State Street Global Advisors Luxembourg Sicav - State Street Europe Small Cap Equity Fund** est devenu **State Street Global Advisors Luxembourg Sicav - State Street Europe Small Cap Esg Screened Equity Fund**
- 21-09-2020 : **State Street Global Advisors Luxembourg Sicav - State Street Global Managed Volatility Equity Fund** est devenu **State Street Global Advisors Luxembourg Sicav - State Street Global Esg Screened Managed Volatility Equity Fund**

21-09-2020 : **State Street Global Advisors Luxembourg Sicav - State Street North America Enhanced Equity Fund** est devenu **State Street Global Advisors Luxembourg Sicav - State Street North America Esg Screened Enhanced Equity Fund**

22-09-2020 : **First Sentier Investors Global Umbrella Fund - First State Asia Focus Fund** est devenu **First Sentier Investors Global Umbrella Fund - FSSA Asia Focus Fund**

22-09-2020 : **First Sentier Investors Global Umbrella Fund - First State Asia Opportunities Fund** est devenu **First Sentier Investors Global Umbrella Fund - FSSA Asia Opportunities Fund**

22-09-2020 : **First Sentier Investors Global Umbrella Fund - First State Asia Pacific All Cap Fund** est devenu **First Sentier Investors Global Umbrella Fund - FSSA Asia Pacific All Cap Fund**

22-09-2020 : **First Sentier Investors Global Umbrella Fund - First State Asia Strategic Bond Fund** est devenu **First Sentier Investors Global Umbrella Fund - First Sentier Asia Strategic Bond Fund**

22-09-2020 : **First Sentier Investors Global Umbrella Fund - First State Asian Equity Plus Fund** est devenu **First Sentier Investors Global Umbrella Fund - FSSA Asian Equity Plus Fund**

22-09-2020 : **First Sentier Investors Global Umbrella Fund - First State Asian Growth Fund** est devenu **First Sentier Investors Global Umbrella Fund - FSSA Asian Growth Fund**

22-09-2020 : **First Sentier Investors Global Umbrella Fund - First State Asian Property Securities Fund** est devenu **First Sentier Investors Global Umbrella Fund - First Sentier Asian Property Securities Fund**

22-09-2020 : **First Sentier Investors Global Umbrella Fund - First State Asian Quality Bond Fund** est devenu **First Sentier Investors Global Umbrella Fund - First Sentier Asian Quality Bond Fund**

22-09-2020 : **First Sentier Investors Global Umbrella Fund - First State China A Shares Fund** est devenu **First Sentier Investors Global Umbrella Fund - FSSA China A Shares Fund**

22-09-2020 : **First Sentier Investors Global Umbrella Fund - First State China Focus Fund** est devenu **First Sentier Investors Global Umbrella Fund - FSSA China Focus Fund**

22-09-2020 : **First Sentier Investors Global Umbrella Fund - First State China Growth Fund** est devenu **First Sentier Investors Global Umbrella Fund - FSSA China Growth Fund**

22-09-2020 : **First Sentier Investors Global Umbrella Fund - First State Global Bond Fund** est devenu **First Sentier Investors Global Umbrella Fund - First Sentier Global Bond Fund**

22-09-2020 : **First Sentier Investors Global Umbrella Fund - First State Global Emerging Markets Focus Fund** est devenu **First Sentier Investors Global Umbrella Fund - FSSA Global Emerging Markets Focus Fund**

22-09-2020 : **First Sentier Investors Global Umbrella Fund - First State Global Listed Infrastructure Fund** est devenu **First Sentier Investors Global Umbrella Fund - First Sentier Global Listed Infrastructure Fund**

22-09-2020 : **First Sentier Investors Global Umbrella Fund - First State Global Property Securities Fund** est devenu **First Sentier Investors Global Umbrella Fund - First Sentier Global Property Securities Fund**

22-09-2020 : **First Sentier Investors Global Umbrella Fund - First State Greater China Growth Fund** est devenu **First Sentier Investors Global Umbrella Fund - FSSA Greater China Growth Fund**

22-09-2020 : **First Sentier Investors Global Umbrella Fund - First State High Quality Bond Fund** est devenu **First Sentier Investors Global Umbrella Fund - First Sentier High Quality Bond Fund**

22-09-2020 : **First Sentier Investors Global Umbrella Fund - First State Hong Kong Growth Fund** est devenu **First Sentier Investors Global Umbrella Fund - FSSA Hong Kong Growth Fund**

22-09-2020 : **First Sentier Investors Global Umbrella Fund - First State Indian Subcontinent Fund** est devenu **First Sentier Investors Global Umbrella Fund - FSSA Indian Subcontinent Fund**

22-09-2020 : **First Sentier Investors Global Umbrella Fund - First State Japan Equity Fund** est devenu **First Sentier Investors Global Umbrella Fund - FSSA Japan Equity Fund**

22-09-2020 : **First Sentier Investors Global Umbrella Fund - First State Long Term Bond Fund** est devenu **First Sentier Investors Global Umbrella Fund - First Sentier Long Term Bond Fund**

22-09-2020 : **First Sentier Investors Global Umbrella Fund - First State Singapore And Malaysia Growth Fund** est devenu **First Sentier Investors Global Umbrella Fund - FSSA Singapore And Malaysia Growth Fund**

22-09-2020 : **First Sentier Investors Global Umbrella Fund - First State Sustainable Listed Infrastructure Fund** est devenu **First Sentier Investors Global Umbrella Fund - First Sentier Responsible Listed Infrastructure Fund**

22-09-2020 : **First Sentier Investors Global Umbrella Fund - First State US High Yield Bond Fund** est devenu **First Sentier Investors Global Umbrella Fund - First Sentier US High Yield Bond Fund**

22-09-2020 : **First Sentier Investors Global Umbrella Fund - First State US High Yield Quality Bond Fund** est devenu **First Sentier Investors Global Umbrella Fund - First Sentier US High Yield Quality Bond Fund**

22-09-2020 : **First Sentier Investors Global Umbrella Fund - Stewart Investors Asia Pacific Fund** est devenu **First Sentier Investors Global Umbrella Fund - Stewart Investors Asia Pacific And Japan Sustainability Fund**

22-09-2020 : **First Sentier Investors Global Umbrella Fund - Stewart Investors Asia Pacific Leaders Fund** est devenu **First Sentier Investors Global Umbrella Fund - Stewart Investors Asia Pacific Leaders Sustainability Fund**

25-09-2020 : **Lombard Odier Funds, en abrégé LO Funds - Circular Bio-Economy** est devenu **Lombard Odier Funds, en abrégé LO Funds - Natural Capital**

30-09-2020 : **Natixis AM Funds - Ostrum Euro Value Equity** est devenu **Natixis AM Funds - DNCA Euro Value Equity**

30-09-2020 : **Natixis AM Funds - Ostrum Global Convertible Bonds** est devenu **Natixis AM Funds - DNCA Global Convertible Bonds**

30-09-2020 : **Natixis AM Funds - Ostrum Global Emerging Equity** est devenu **Natixis AM Funds - DNCA Global Emerging Equity**

30-09-2020 : **Natixis International Funds (Lux) I - Ostrum Europe Smaller Companies Fund** est devenu **Natixis International Funds (Lux) I - DNCA Europe Smaller Companies Fund**

01-10-2020 : **G Fund - Alpha Fixed Income II** est devenu **G Fund - New Deal Europe**

01-10-2020 : **Principal Global Investors Funds - High Yield Fund** est devenu **Principal Global Investors Funds - Global High Yield Fund**

02-10-2020 : **Threadneedle (Lux) - Pan European Equities** est devenu **Threadneedle (Lux) - Pan European Esg Equities**

09-10-2020 : **Amundi Index Solutions - Amundi Index S&P 500** est devenu **Amundi Index Solutions - Amundi S&P 500 Esg**

28-10-2020 : **Serviced Platform Sicav - Maverick Fundamental Quant Ucits Fund** est devenu **Serviced Platform Sicav - Maverick Systematic Neutral Ucits Fund**

03-11-2020 : **Indosuez Funds - Asia Income** est devenu **Indosuez Funds - Asia Bonds**

03-11-2020 : **Indosuez Funds - Corporate Bonds Euro** est devenu **Indosuez Funds - Euro Bonds**

03-11-2020 : **Indosuez Funds - Corporate Bonds US Dollar** est devenu **Indosuez Funds - US Dollar Bonds**

03-11-2020 : **Indosuez Funds - Fixed Income - Latin America** est devenu **Indosuez Funds - Latin America Bonds**

03-11-2020 : **Indosuez Funds - Fixed Income - US Dollar** est devenu **Indosuez Funds - Total Return Bonds**

03-11-2020 : **Indosuez Funds - Fixed Income Rmb** est devenu **Indosuez Funds - Rmb Bonds**

10-11-2020 : **Flossbach Von Storch - Stiftung** est devenu **Flossbach Von Storch - Foundation Defensive**

12-11-2020 : **Invesco Funds - Invesco Gold & Precious Metals Fund** est devenu **Invesco Funds - Invesco Gold & Special Minerals Fund**

12-11-2020 : **Invesco Funds - Invesco Renminbi Fixed Income Fund** est devenu **Invesco Funds - Invesco Asian Investment Grade Bond Fund**

12-11-2020 : **Invesco Funds - Invesco US Equity Flexible Fund** est devenu **Invesco Funds - Invesco Global Thematic Innovation Equity Fund**

13-11-2020 : **Lazard Multi Assets - Lazard Patrimoine Opportunities** est devenu **Lazard Multi Assets - Lazard Patrimoine Opportunities SRI**

13-11-2020 : **Lazard Multi Assets - Lazard Patrimoine** est devenu **Lazard Multi Assets - Lazard Patrimoine SRI**

17-11-2020 : **RAM (Lux) Systematic Funds - Long/Short Emerging Markets Equities** est devenu **RAM (Lux) Systematic Funds - Global Equities Sustainable Alpha**

17-11-2020 : **RAM (Lux) Systematic Funds - North American Equities** est devenu **RAM (Lux) Systematic Funds - US Sustainable Equities**

19-11-2020 : **JPMorgan Investment Funds - Japan Select Equity Fund** est devenu **JPMorgan Investment Funds - Japan Sustainable Equity Fund**

23-11-2020 : **Fidelity Funds - Global Communications Fund** est devenu **Fidelity Funds - Future Connectivity Fund**

27-11-2020 : **Man Funds VI - Man GLG US Absolute Alpha** est devenu **Man Funds VI - Man GLG Global Consumer Equity Alternative**

30-11-2020 : **BNP Paribas L1, en abrégé BNPP L1 - Equity Europe Low Volatility** est devenu **BNP Paribas L1, en abrégé BNPP L1 - Euro Low Vol Equity**

30-11-2020 : **Sky Harbor Global Funds - Short Maturity Sustainable High Yield Bond Fund** est devenu **Sky Harbor Global Funds - Global Short Maturity Sustainable High Yield Fund**

30-11-2020 : **Sky Harbor Global Funds - U.S. High Yield Fund** est devenu **Sky Harbor Global Funds - Global Sustainable High Yield Fund**

30-11-2020 : **Sky Harbor Global Funds - U.S. Short Duration High Yield Fund** est devenu **Sky Harbor Global Funds - U.S. Short Duration Sustainable High Yield Fund**

01-12-2020 : **Amundi Index Solutions - Amundi Index Msci Emu** est devenu **Amundi Index Solutions - Amundi Msci Emu Esg Leaders Select**

01-12-2020 : **Amundi Index Solutions - Amundi Index Msci Pacific Ex Japan** est devenu **Amundi Index Solutions - Amundi Index Msci Pacific Ex Japan Sri**

02-12-2020 : **Multi Units Luxembourg - Lyxor Sg European Quality Income Ntr Ucits Etf** est devenu **Multi Units Luxembourg - Lyxor Sg European Quality Income Ntr (Dr) Ucits Etf**

07-12-2020 : **Bny Mellon Global Funds - Bny Mellon Digital Assets Fund** est devenu **Bny Mellon Global Funds - Bny Mellon Blockchain Innovation Fund**

09-12-2020 : **Xtrackers - Ftse All-Share Ucits Etf** est devenu **Xtrackers - Msci UK Esg Ucits Etf**

11-12-2020 : **Lumyna Funds - Lumyna - Merrill Lynch Enhanced Equity Volatility Premium Ucits Fund** est devenu **Lumyna Funds - Lumyna - Bofa Enhanced Equity Volatility Premium Ucits Fund**

11-12-2020 : **Lumyna Funds - Lumyna - Merrill Lynch Mlcx Commodity Enhanced Beta Ucits Fund** est devenu **Lumyna Funds - Lumyna - Bofa Mlcx Commodity Enhanced Beta Ucits Fund**

14-12-2020 : **Edmond de Rothschild Sicav, en abrégé EdR Sicav - Equity Europe Solve** est devenu **Edmond de Rothschild Sicav, en abrégé EdR Sicav - Equity Euro Solve**

14-12-2020 : **Edmond de Rothschild Sicav, en abrégé EdR Sicav - Euro Sustainable Growth** est devenu **Edmond de Rothschild Sicav, en abrégé EdR Sicav - Euro Sustainable Equity**

14-12-2020 : **Edmond de Rothschild Sicav, en abrégé EdR Sicav - Tech Equities** est devenu **Edmond de Rothschild Sicav, en abrégé EdR Sicav - Tech Impact**

14-12-2020 : **Lyxor Investment Funds - Absolute Return Multi Asset 3** est devenu **Lyxor Investment Funds - Lyxor Conservative Allocation**

14-12-2020 : **Lyxor Investment Funds - Flexible Allocation** est devenu **Lyxor Investment Funds - Lyxor Flexible Allocation**

15-12-2020 : **Lyxor Index Fund - Lyxor Usd Corporate Bond Ucits Etf** est devenu **Lyxor Index Fund - Lyxor Esg Usd Corporate Bond (Dr) Ucits Etf**

16-12-2020 : **Fidelity Funds - Asia Focus Fund** est devenu **Fidelity Funds - Sustainable Asia Equity Fund**

16-12-2020 : **Fidelity Funds - Global Infrastructure Fund** est devenu **Fidelity Funds - Global Dividend Plus Fund**

16-12-2020 : **Fidelity Funds - Global Multi Asset Tactical Defensive Fund** est devenu **Fidelity Funds - Global Multi Asset Defensive Fund**

16-12-2020 : **Fidelity Funds - Global Multi Asset Tactical Moderate Fund** est devenu **Fidelity Funds - Global Multi Asset Growth & Income Fund**

16-12-2020 : **Fidelity Funds - Growth & Income Fund** est devenu **Fidelity Funds - Multi Asset Income Fund**

16-12-2020 : **Fidelity Funds - International Fund** est devenu **Fidelity Funds - Global Thematic Opportunities Fund**

16-12-2020 : **Fidelity Funds - Japan Fund** est devenu **Fidelity Funds - Sustainable Japan Equity Fund**

16-12-2020 : **Fidelity Funds - Smart Global Moderate Fund** est devenu **Fidelity Funds - Global Multi Asset Dynamic Fund**

20-12-2020 : **UBS (Lux) Bond Sicav - Eur Corporates (Eur)** est devenu **UBS (Lux) Bond Sicav - Eur Corporates Sustainable (Eur)**

21-12-2020 : **Nuveen Global Investors Fund - Nuveen Winslow Socially Aware US Large-Cap Growth Fund** est devenu **Nuveen Global Investors Fund - Nuveen Winslow U.S. Large-Cap Growth ESG Fund**

22-12-2020 : **Echiquier - Echiquier Arty** est devenu **Echiquier - Echiquier Arty Sri**

22-12-2020 : **Echiquier - Echiquier Convexité Europe** est devenu **Echiquier - Echiquier Convexité Sri Europe**

28-12-2020 : **BNP Paribas Funds - Human Development** est devenu **BNP Paribas Funds - Inclusive Growth**

28-12-2020 : **R-co - R-co Alizés** est devenu **R-co - R-co 4Change Moderate Allocation**

29-12-2020 : **R-co Lux - R-Co Lux Alizés** est devenu **R-co Lux - R-co Lux 4Change Moderate Allocation**

31-12-2020 : **Auris - Evolution Europe** est devenu **Auris - Evolution Europe ISR**

06-01-2021 : **RWC Funds - RWC Pensato Europa Absolute Return Fund** est devenu **RWC Funds - RWC European Market Neutral Fund**

08-01-2021 : **Goldman Sachs Funds - Goldman Sachs Emerging Markets Short Duration Bond Portfolio** est devenu **Goldman Sachs Funds - Goldman Sachs Esg-Enhanced Emerging Markets Short Duration Bond Portfolio**

08-01-2021 : **Goldman Sachs Funds - Goldman Sachs Euro Short Duration Bond Plus Portfolio** est devenu **Goldman Sachs Funds - Goldman Sachs Esg-Enhanced Euro Short Duration Bond Plus Portfolio**

08-01-2021 : **Goldman Sachs Funds - Goldman Sachs Europe High Yield Bond Portfolio** est devenu **Goldman Sachs Funds - Goldman Sachs Esg-Enhanced Europe High Yield Bond Portfolio**

08-01-2021 : **Goldman Sachs Funds - Goldman Sachs Global Esg Enhanced Income Bond Portfolio** est devenu **Goldman Sachs Funds - Goldman Sachs Esg-Enhanced Global Income Bond Portfolio**

08-01-2021 : **Goldman Sachs Funds - Goldman Sachs Sterling Credit Portfolio** est devenu **Goldman Sachs Funds - Goldman Sachs Esg-Enhanced Sterling Credit Portfolio**

11-01-2021 : **Schroder International Selection Fund - European Market Neutral** est devenu **Schroder International Selection Fund - Sustainable European Market Neutral**

15-01-2021 : **Baillie Gifford Worldwide Funds - Baillie Gifford Worldwide Global Credit Fund** est devenu **Baillie Gifford Worldwide Funds - Baillie Gifford Worldwide Global Strategic Bond Fund**

25-01-2021 : **Dnca Invest - Global Alpha** est devenu **Dnca Invest - Lafitenia Sustain BB**

05-02-2021 : **Dnca Invest - Europe Growth** est devenu **Dnca Invest - Sri Europe Growth**

05-02-2021 : **Dnca Invest - Norden Europe** est devenu **Dnca Invest - Sri Norden Europe**

10-02-2021 : **Axa World Funds - Euro Buy And Maintain Credit** est devenu **Axa World Funds - Euro Buy And Maintain Sustainable Credit**

10-02-2021 : **Axa World Funds - Framlington Europe** est devenu **Axa World Funds - Framlington Sustainable Europe**

10-02-2021 : **Axa World Funds - Framlington Eurozone** est devenu **Axa World Funds - Framlington Sustainable Eurozone**

15-02-2021 : **BL - American Smaller Companies** est devenu **BL - American Small & Mid Caps**

15-02-2021 : **BL - European Smaller Companies** est devenu **BL - European Small & Mid Caps**

15-02-2021 : **Franklin Templeton Investment Funds - Franklin Gcc Bond Fund** est devenu **Franklin Templeton Investment Funds - Franklin Gulf Wealth Bond Fund**

15-02-2021 : **Jupiter Asset Management Series - Merian Financials Contingent Capital Fund** est devenu **Jupiter Asset Management Series - Jupiter Financials Contingent Capital Fund**

15-02-2021 : **Jupiter Asset Management Series - Merian Global Emerging Markets Fund** est devenu **Jupiter Asset Management Series - Jupiter Global Emerging Markets Focus Fund**

15-02-2021 : **Jupiter Asset Management Series - Merian Global Equity Absolute Return Fund** est devenu **Jupiter Asset Management Series - Jupiter Merian Global Equity Absolute Return Fund**

15-02-2021 : **Jupiter Asset Management Series - Merian Gold & Silver Fund** est devenu **Jupiter Asset Management Series - Jupiter Gold & Silver Fund**

15-02-2021 : **Jupiter Asset Management Series - Merian North American Equity Fund** est devenu **Jupiter Asset Management Series - Jupiter Merian North American Equity Fund (IRL)**

15-02-2021 : **Jupiter Asset Management Series - Merian Strategic Absolute Return Bond Fund** est devenu **Jupiter Asset Management Series - Jupiter Strategic Absolute Return Bond Fund**

15-02-2021 : **Jupiter Asset Management Series - Merian World Equity Fund** est devenu **Jupiter Asset Management Series - Jupiter Merian World Equity Fund**

18-02-2021 : **Lumyna Funds - Lumyna - Merrill Lynch Mlcx Commodity Alpha Ucits Fund** est devenu **Lumyna Funds - Lumyna - Bofa Mlcx Commodity Alpha Ucits Fund**

- 19-02-2021 : **BNP Paribas Funds - Euro Multi-Factor Corporate Bond** est devenu **BNP Paribas Funds - Sustainable Euro Multi-Factor Corporate Bond**
- 19-02-2021 : **BNP Paribas Funds - Euro Multi-Factor Equity** est devenu **BNP Paribas Funds - Sustainable Euro Multi-Factor Equity**
- 19-02-2021 : **BNP Paribas Funds - Europe Multi-Factor Equity** est devenu **BNP Paribas Funds - Sustainable Europe Multi-Factor Equity**
- 19-02-2021 : **BNP Paribas Funds - Europe Value** est devenu **BNP Paribas Funds - Sustainable Europe Value**
- 19-02-2021 : **BNP Paribas Funds - Global Multi-Factor Equity** est devenu **BNP Paribas Funds - Sustainable Global Multi-Factor Equity**
- 19-02-2021 : **BNP Paribas Funds - Japan Multi-Factor Equity** est devenu **BNP Paribas Funds - Sustainable Japan Multi-Factor Equity**
- 19-02-2021 : **BNP Paribas Funds - Us Multi-Factor Corporate Bond** est devenu **BNP Paribas Funds - Sustainable Us Multi-Factor Corporate Bond**
- 19-02-2021 : **BNP Paribas Funds - Us Multi-Factor Equity** est devenu **BNP Paribas Funds - Sustainable Us Multi-Factor Equity**
- 19-02-2021 : **BNP Paribas Funds - Us Value Multi-Factor Equity** est devenu **BNP Paribas Funds - Sustainable Us Value Multi-Factor Equity**
- 25-02-2021 : **Nordea 1, Sicav - Global Impact Fund** est devenu **Nordea 1, Sicav - Global Social Empowerment Fund**

(\*) 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.