

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

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

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

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

Toestand op 01-11-2019

Wijzigingen in de lijst tijdens de voorbije twaalf maanden

- **I. Buitenlandse openbare instelling voor collectieve belegging die voldoet aan de voorwaarden van de richtlijn 2009/65/EG (1)**
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 - **DWS Akkumula**
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 - **Oddo Bhf Polaris Moderate**
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 - **PTAM Global Allocation UI**
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 - **Axa IM Europe Short Duration High Yield**
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 - **BNP Paribas Invest 3 Mois**
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 - **BNP Paribas Obli CT**
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 - **BNP Paribas Obli Etat**
Compartimenten :
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- **BNP Paribas Selection Dynamique PEA**
Compartimenten :
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- **Carmignac Court Terme**
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- **Carmignac Emergents**
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- **Carmignac Euro-Entrepreneurs**
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- **Carmignac Investissement**
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- **Carmignac Long-Short European Equities**
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- **Carmignac Patrimoine**
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- **Carmignac Profil Réactif 100**
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- **Carmignac Profil Réactif 50**
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- **Carmignac Profil Réactif 75**
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- **Carmignac Sécurité**
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- **Centifolia**
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- **CPR Euroland Premium**
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- **CPR Focus Inflation**
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- **CPR Focus Inflation US**
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- **CPR Silver Age**
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- **Crown Multifund Selection**
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- **Dorval Convictions**
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- **Dorval Manageurs Europe**
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- **Echiquier Entrepreneurs**
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- **Edmond de Rothschild Goldsphere, afgekort EdR Goldsphere**
Compartimenten :
Geen compartiment
- **Edmond de Rothschild India, afgekort EdR India**
Compartimenten :
Geen compartiment
- **Edmond de Rothschild Japan, afgekort EdR Japan**
Compartimenten :
Geen compartiment
- **Entrepreneurs**
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Geen compartiment
- **Flexible Euro Balanced**
Compartimenten :
Geen compartiment
- **Groupama Convertibles**
Compartimenten :
Geen compartiment
- **H2O Adagio**
Compartimenten :
Geen compartiment
- **H2O Allegro**
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Geen compartiment
- **H2O Multibonds**
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- **H2O Multiequities**
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Geen compartiment

- **H2O Multistrategies**
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Geen compartiment
- **Keren Corporate**
Compartimenten :
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- **Keren Essentiels**
Compartimenten :
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- **Keren Fleximmo**
Compartimenten :
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- **Keren Haut Rendement 2025**
Compartimenten :
Geen compartiment
- **Keren Patrimoine**
Compartimenten :
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- **La Française Rendement Global 2022**
Compartimenten :
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- **La Française Trésorerie**
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Geen compartiment
- **Lazard Credit Opportunities I**
Compartimenten :
Geen compartiment
- **Millesima 2021**
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Geen compartiment
- **Millesima 2024**
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Geen compartiment
- **Millesima 2026**
Compartimenten :
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- **Oddo Bhf Avenir Europe**
Compartimenten :
Geen compartiment
- **Oddo Bhf European Convertibles Moderate**
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Geen compartiment
- **Oddo Bhf Generation**
Compartimenten :
Geen compartiment

- **Oddo Bhf Haut Rendement 2023**
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- **Oddo Bhf Patrimoine**
Compartimenten :
Geen compartiment
- **Oddo Bhf Proactif Europe**
Compartimenten :
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- **R-co Alizés**
Compartimenten :
Geen compartiment
- **R-co Allocation Modérée**
Compartimenten :
Geen compartiment
- **R-co Club**
Compartimenten :
Geen compartiment
- **R-co Conviction Convertibles Europe**
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Geen compartiment
- **R-co Conviction Euro**
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Geen compartiment
- **R-co Conviction Europe**
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Geen compartiment
- **R-co Conviction Usa**
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- **R-co Credit Horizon 12M**
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- **R-co Credit Horizon 1-3**
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- **R-co Euro Credit**
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- **R-co Families And Entrepreneurs**
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- **Theam Quant Europe Climate Carbon Offset Plan**
Compartimenten :
Geen compartiment

- **Tocqueville Dividende**
Compartimenten :
Geen compartiment
- **Tocqueville Gold**
Compartimenten :
Geen compartiment
- **Tocqueville Megatrends**
Compartimenten :
Geen compartiment
- **Tocqueville Odyssee**
Compartimenten :
Geen compartiment
- **Tocqueville Olympe Patrimoine**
Compartimenten :
Geen compartiment
- **Tocqueville Ulysse**
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Geen compartiment
- **Tocqueville Value Amérique**
Compartimenten :
Geen compartiment
- **Tocqueville Value Europe**
Compartimenten :
Geen compartiment
- **Trusteam Optimum**
Compartimenten :
Geen compartiment
- **Trusteam Roc Flex**
Compartimenten :
Geen compartiment
- **Varenne Global**
Compartimenten :
Geen compartiment
- **Varenne Valeur**
Compartimenten :
Geen compartiment

Ierland

- **Axa Rosenberg Equity Alpha Trust**
Compartimenten :
 - 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**

Compartimenten :

- Barings Eastern Europe Fund

■ **Muzinich Funds**

Compartimenten :

- Muzinich Americayield Fund
- Muzinich Asia High Yield Fund
- Muzinich Bondyield Esg 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

■ **Pinebridge Global Funds**

Compartimenten :

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

■ **Plurima Funds**

Compartimenten :

- Plurima Theorema European Equity Long-Short Fund

■ **Principal Global Investors Funds**

Compartimenten :

- European Equity Fund
- Finisterre Unconstrained Emerging Market Fixed Income Fund
- Global Equity Fund
- Global Income Fund
- Global Property Securities Fund
- High Yield Fund
- Origin Global Emerging Markets Fund
- Origin Global Smaller Companies Fund
- Post Global Limited Term High Yield Fund
- Preferred Securities Fund
- Real Estate Debt Fund
- U.S Blue Chip Equity Fund

■ **Yuki Asia Umbrella Fund**

Compartimenten :

- Yuki Japan Rebounding Growth Fund

Luxemburg

■ **Allianz Stiftungsfonds Nachhaltigkeit**

Compartimenten :

Geen compartiment

■ **Axa IM Fixed Income Investment Strategies**

Compartimenten :

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

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

Compartimenten :

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

■ **DWS Euro Reserve**

Compartimenten :

Geen compartiment

■ **DWS Eurorenta**

Compartimenten :

Geen compartiment

■ **Epsilon Fund**

Compartimenten :

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

■ **Ethna-Aktiv**

Compartimenten :

Geen compartiment

■ **Ethna-Defensiv**

Compartimenten :

Geen compartiment

■ **Ethna-Dynamisch**

Compartimenten :

Geen compartiment

■ **Eurizon Fund**

Compartimenten :

- 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 Lte
- Equity Italy Smart Volatility
- Equity Japan Lte
- Equity North America Lte
- Equity Pacific Ex-Japan 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**

Compartimenten :

Geen compartiment

■ **Flossbach Von Storch**

Compartimenten :

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

■ **GS&P Fonds**

Compartimenten :

- Family Business-Unterfonds

■ **IFP Luxembourg Fund**

Compartimenten :

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

■ **Palladium FCP**

Compartimenten :

- Cairn Mediobanca Strata Ucits Credit Fund

■ **Robus Umbrella**

Compartimenten :

- Robus Mid-Market Value Bond Fund

■ **SEB Fund 1**

Compartimenten :

- SEB Asset Selection Fund
- SEB Global Fund
- SEB Sustainability Nordic Fund

■ **SEB Fund 5**

Compartimenten :

- SEB Danish Mortgage Bond Fund

■ **SEB Green Bond Fund**

Compartimenten :

Geen compartiment

■ **SEB Sustainability Fund Global**

Compartimenten :

Geen compartiment

■ **Wellington Management Funds (Luxembourg)**

Compartimenten :

- Wellington Global Quality Growth Fund

Nederland

■ **Fundshare Ucits Umbrella Fund**

Compartimenten :

- Chf Cash Fund

- Dkk Cash Fund
- Eur Cash Fund
- Gbp Cash Fund
- Huf Cash Fund
- Nok Cash Fund
- Sek Cash Fund
- Usd Cash Fund

■ **Ostrica Global Active Investment Fund**

Compartimenten :

- EU Government Bond Ostr Fund
- EU Investment Grade Corporate Bond Ostr Fund
- Ostr Emerging Market Debt Fund
- Ostr Equities Developed Markets Fund
- Ostr Equities Emerging Markets Fund
- Ostr Global High Yield Bond Fund
- Ostr Inflation Investments Fund
- Ostrica Guts & Quants Fund
- US Government Bond Ostr Fund
- US Investment Grade Corporate Bond Ostr Fund

■ **Perlas Global Active Investment Fund**

Compartimenten :

- Perlas Borgplan
- Perlas Dynamischplan
- Perlas Kernplan

Noorwegen

■ **Skagen Focus**

Compartimenten :

Geen compartiment

■ **Skagen Global**

Compartimenten :

Geen compartiment

■ **Skagen Kon-Tiki**

Compartimenten :

Geen compartiment

■ **Skagen M2**

Compartimenten :

Geen compartiment

■ **Skagen Vekst**

Compartimenten :

Geen compartiment

■ **Verdipapirfondet Alfred Berg Pengemarked**

Compartimenten :

Geen compartiment

Verenigd Koninkrijk

■ **Barings German Growth Trust**

Compartimenten :

Geen compartiment

o I.2. Beleggingsvennootschappen

Duitsland

■ iShares (DE) I

Compartimenten :

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

Frankrijk

■ Allianz Valeurs Durables

Compartimenten :

Geen compartiment

■ Amundi Oblig Internationales

Compartimenten :

Geen compartiment

■ Amundi Responsible Investing

Compartimenten :

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

■ Axa Or Et Matières Premières

Compartimenten :

Geen compartiment

■ BBM V-Flex

Compartimenten :

Geen compartiment

■ Best Business Models

Compartimenten :

Geen compartiment

■ BFT Sequin ISR

Compartimenten :

Geen compartiment

■ **BNP Paribas Mone Etat**

Compartimenten :

Geen compartiment

■ **Camgestion Convertibles Europe**

Compartimenten :

Geen compartiment

■ **Comgest Monde**

Compartimenten :

Geen compartiment

■ **Echiquier**

Compartimenten :

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

■ **Echiquier Positive Impact Europe**

Compartimenten :

Geen compartiment

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

Compartimenten :

- Equity Europe Solve
- Equity US Solve
- Euro Sustainable Credit
- Euro Sustainable Growth
- Financial Bonds
- Global Opportunities
- Tricolore Rendement

■ **Generali Trésorerie**

Compartimenten :

Geen compartiment

■ **Great European Models**

Compartimenten :

Geen compartiment

■ **H2O Invest**

Compartimenten :

- H2O Adagio Feeder
- H2O Largo

■ **IDE Dynamic**

Compartimenten :

- Euro

■ **La Française**

Compartimenten :

- La Française Rendement Global 2025
- La Française Rendement Global 2028

■ **Lazard Alpha Euro**

Compartimenten :

Geen compartiment

■ **Lazard Alpha Europe**

Compartimenten :

Geen compartiment

■ **Lazard Convertible Global**

Compartimenten :

Geen compartiment

■ **Lazard Equity SRI**

Compartimenten :

Geen compartiment

■ **Lazard Euro Short Duration**

Compartimenten :

Geen compartiment

■ **Lazard Financials Debt**

Compartimenten :

Geen compartiment

■ **Lazard Patrimoine Croissance**

Compartimenten :

Geen compartiment

■ **Lazard Small Caps Euro**

Compartimenten :

Geen compartiment

■ **M Convertibles**

Compartimenten :

Geen compartiment

■ **Magellan**

Compartimenten :

Geen compartiment

■ **Metropole Funds**

Compartimenten :

- Metropole Selection

■ **Multi Units France**

Compartimenten :

- Lyxor Bel 20 Tr (Dr) Ucits Etf
- Lyxor Cac 40 (Dr) Ucits Etf
- Lyxor Euro Stoxx 50 (Dr) Ucits Etf
- Lyxor Ftse Italia Mid Cap Pir (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**

Compartimenten :

Geen compartiment

■ **Norden Small**

Compartimenten :

Geen compartiment

■ **Ofi Financial Investment**

Compartimenten :

- Precious Metals

■ **Ostrum Souverains Euro**

Compartimenten :

Geen compartiment

■ **Quadrator**

Compartimenten :

Geen compartiment

■ **R-co**

Compartimenten :

- Martin Maurel Pierre Capitalisation
- Martin Maurel Senior Plus
- Mines d'Or
- Valor Balanced

■ **R-co Target 2021 Nagelmackers**

Compartimenten :

Geen compartiment

■ **R-co Target 2024 High Yield**

Compartimenten :

Geen compartiment

■ **R-co Valor**

Compartimenten :

Geen compartiment

■ **Skylar n°2**

Compartimenten :

- L'Esprit Du Luxe
- Origin
- The Digital Explorer

■ **Tikehau Income Cross Assets, afgekort Tikehau InCA**

Compartimenten :

Geen compartiment

Ierland

■ **Aegon Asset Management Europe Icav**

Compartimenten :

- 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

■ **Artisan Partners Global Funds**

Compartimenten :

- 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 Thematic Fund
- Artisan US Value Equity Fund

■ **Axa IM World Access Vehicle Icaav**

Compartimenten :

- 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

■ **Baillie Gifford Worldwide Funds**

Compartimenten :

- Baillie Gifford Worldwide Asia Ex Japan Fund
- Baillie Gifford Worldwide Discovery Fund
- Baillie Gifford Worldwide Diversified Return Euro Fund
- Baillie Gifford Worldwide Emerging Markets Bond 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 Credit Fund
- Baillie Gifford Worldwide Global Income Growth Fund
- Baillie Gifford Worldwide Global Stewardship Select 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 US Equity Growth Fund

■ **Barings Investment Funds**

Compartimenten :

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

■ **Barings Umbrella Fund**

Compartimenten :

- Barings Emerging Markets Local Debt Fund

■ **BMO Investments (Ireland)**

Compartimenten :

- Pymford Global Total Return (Sterling) Fund

■ **BMO Investments II (Ireland)**

Compartimenten :

- BMO LGM Global Emerging Markets Growth And Income Fund
- BMO LGM Global Emerging Markets Smaller Companies Fund

■ **BMO Investments III (Ireland)**

Compartimenten :

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

■ **Bny Mellon Global Funds**

Compartimenten :

- 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 Brazil Equity Fund
- Bny Mellon Digital Assets Fund
- Bny Mellon Dynamic Total Return Fund
- Bny Mellon Dynamic U.S. Equity Fund
- Bny Mellon Emerging Markets Corporate Debt Fund
- Bny Mellon Emerging Markets Debt Fund
- Bny Mellon Emerging Markets Debt Local Currency Fund
- Bny Mellon Emerging Markets Debt Opportunistic Fund
- Bny Mellon Emerging Markets Debt Total Return Fund
- Bny Mellon Euroland Bond Fund
- Bny Mellon European Credit Fund
- Bny Mellon Floating Rate Credit Fund
- Bny Mellon Global Bond Fund
- Bny Mellon Global Credit Fund
- Bny Mellon Global Dynamic Bond Fund
- Bny Mellon Global Emerging Markets 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 S&P 500 Index Tracker
- Bny Mellon Small Cap Euroland Fund
- Bny Mellon Sustainable Global Dynamic Bond Fund
- Bny Mellon Sustainable Global Real Return Fund
- Bny Mellon Targeted Return Bond Fund
- Bny Mellon U.S. Dynamic Value Fund
- Bny Mellon U.S. Equity Income Fund
- Bny Mellon U.S. High Yield Beta Fund
- Bny Mellon U.S. Municipal Infrastructure Debt Fund
- Bny Mellon U.S. Opportunistic Alpha Fund

■ **Brandes Investment Funds**

Compartimenten :

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

■ **Brookfield Investment Funds (Ucits)**

Compartimenten :

- Brookfield Global Listed Infrastructure Ucits Fund
- Brookfield Global Listed Real Estate Ucits Fund
- Brookfield Real Assets Securities Ucits Fund
- Brookfield US Listed Real Estate Ucits Fund

■ **Brown Advisory Funds**

Compartimenten :

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

■ **Calamos Global Funds**

Compartimenten :

- Calamos Emerging Markets Fund
- Calamos Global Convertible Fund
- Calamos Global Equity Fund

■ **Canaccord Genuity Investment Funds**

Compartimenten :

- CGWM Affinity Fund
- CGWM Bond Fund
- CGWM Cautious Fund
- CGWM Diversity Fund
- CGWM Opportunity Fund

■ **Cbis Global Funds**

Compartimenten :

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

■ **Celsius Funds**

Compartimenten :

- Barclays 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

■ **CFM Ucits Icav**

Compartimenten :

- CFM IS Behavioral Fund

■ **Cheyne Select Ucits Fund**

Compartimenten :

- Cheyne Enhanced Global Credit Fund

■ **Chiron Funds Icav**

Compartimenten :

- Chiron Global Opportunities Fund

■ **Comgest Growth**

Compartimenten :

- America
- Asia
- Asia Ex Japan
- Asia Pac Ex Japan
- China
- Emerging Markets
- Emerging Markets Ex China
- Emerging Markets Flex
- Europe
- Europe Opportunities
- Europe Smaller Companies
- Gem Promising Companies
- Global Flex
- India
- Japan
- Latin America
- World
- World Developed Markets

■ **Cz Capital Icav**

Compartimenten :

- Cz Absolute Alpha Ucits Fund

■ **DC Developing Markets Strategies**

Compartimenten :

- Vietnam Equity (Ucits) Fund

■ **DCI Umbrella Fund**

Compartimenten :

- DCI Enhanced Global Credit Fund (UCITS)

■ **Dominicé Funds**

Compartimenten :

- Cassiopeia Ucits

■ **E.I. Sturdza Funds**

Compartimenten :

- Strategic Europe Quality Fund

■ **Edinburgh Partners Opportunities Fund**

Compartimenten :

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

■ **Federated International Funds**

Compartimenten :

- Federated High Income Advantage Fund
- Federated Short-Term U.s. Government Securities Fund
- Federated Short-Term U.s. Prime Fund
- Federated Strategic Value Equity Fund

■ **Fidante Partners Liquid Strategies Icaav**

Compartimenten :

- Whitehelm Capital Listed Core Infrastructure Fund

■ **First State Global Umbrella Fund**

Compartimenten :

- First State Asia Focus Fund
- First State Asia Opportunities Fund
- First State Asia Pacific All Cap Fund
- First State Asia Strategic Bond Fund
- First State Asian Equity Plus Fund
- First State Asian Growth Fund
- First State Asian Property Securities Fund
- First State Asian Quality Bond Fund
- First State China A Shares Fund
- First State China Focus Fund
- First State China Growth Fund
- First State Emerging Markets Bond Fund
- First State Global Bond Fund
- First State Global Credit Income Fund
- First State Global Emerging Markets Focus Fund
- First State Global Listed Infrastructure Fund
- First State Global Property Securities Fund
- First State Greater China Growth Fund
- First State High Quality Bond Fund
- First State Hong Kong Growth Fund
- First State Indian Subcontinent Fund
- First State Japan Equity Fund
- First State Long Term Bond Fund
- First State Singapore And Malaysia Growth Fund
- First State Sustainable Listed Infrastructure Fund
- Stewart Investors Asia Pacific Fund
- Stewart Investors Asia Pacific Leaders 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 Equity Fund
- Stewart Investors Worldwide Leaders Sustainability Fund
- Stewart Investors Worldwide Select Fund
- Stewart Investors Worldwide Sustainability Fund

■ Fisher Investments Institutional Funds

Compartimenten :

- FIE All-Purpose Fund
- Fisher Investments Institutional Asia Ex-Japan Equity Fund
- Fisher Investments Institutional Emerging Markets Equity Esg Fund
- Fisher Investments Institutional Emerging Markets Equity Fund
- Fisher Investments Institutional Emerging Markets Equity Fund (Cash Limit)
- 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 US Equity Esg 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

Compartimenten :

- 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

Compartimenten :

- Ipm Systematic Macro Ucits Fund
- Ms Psam Global Event Ucits Fund
- 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

Compartimenten :

- Gam Star Absolute Return Bond

- Gam Star Alpha Spectrum
- Gam Star Alpha Technology
- Gam Star Asian Equity
- Gam Star Asia-Pacific Equity
- Gam Star Capital Appreciation Us Equity
- Gam Star Cat Bond
- Gam Star China A Equity
- Gam Star China Equity
- Gam Star Continental European Equity
- Gam Star Credit Opportunities (Eur)
- Gam Star Dynamic Global Bond
- Gam Star Emerging Markets Rates
- Gam Star European Equity
- Gam Star Flexible Global Portfolio
- Gam Star Global Rates
- Gam Star Global Selector
- Gam Star Global Smaller Companies
- Gam Star Interest Trend
- Gam Star Japan Leaders Fund
- Gam Star Mbs Total Return
- Gam Star Tactical Opportunities
- Gam Star Target Return
- Gam Star Target Return Plus
- Gam Star Technology
- Gam Star Us All Cap Equity
- Gam Star Worldwide Equity
- Gam Systematic Alternative Risk Premia
- Gam Systematic Core Macro
- Gam Systematic Dynamic Credit
- Gam Systematic Global Equity Market Neutral

■ **Guardcap Ucits Funds**

Compartimenten :

- Alta US All Cap Equity Fund
- Guardcap Emerging Markets Equity Fund
- Guardcap Global Equity Fund

■ **H2O Global Strategies Icav**

Compartimenten :

- 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**

Compartimenten :

- HI EMIM Africa Fund
- HI Numen Credit Fund

■ **Hermes Investment Funds**

Compartimenten :

- Hermes Absolute Return Credit Fund
- Hermes Asia Ex-Japan Equity Fund
- Hermes Europe Ex-Uk Equity Fund
- Hermes European Alpha Equity Fund
- Hermes Global Emerging Markets Fund
- Hermes Global Emerging Markets Smid Fund
- Hermes Global Equity
- Hermes Global Equity Esg Fund
- Hermes Global High Yield Credit Fund
- Hermes Global Small Cap Equity Fund
- Hermes Impact Opportunities Equity Fund
- Hermes Multi Strategy Credit Fund
- Hermes Sdg Engagement Equity Fund
- Hermes Sdg Engagement High Yield Credit Fund
- Hermes Unconstrained Credit Fund
- Hermes Us Smid Equity Fund

■ **HSBC Global Funds Icaav**

Compartimenten :

- 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
- US Government Bond Index Fund

■ **India Acorn Icaav**

Compartimenten :

- Ashoka India Opportunities Fund

■ **InRIS Ucits**

Compartimenten :

- InRIS Cfm Diversified
- InRIS Parus
- InRIS Perdurance Market Neutral
- InRIS Prentice

■ **Invesco Markets**

Compartimenten :

- Invesco Morningstar Us Energy Infrastructure Mlp Ucits Etf

■ **Ipm Ucits Umbrella Icaav**

Compartimenten :

- Ipm Systematic Macro Ucits Fund

■ **iShares**

Compartimenten :

- iShares \$ Corp Bond Interest Rate Hedged Ucits Etf
- iShares \$ Corp Bond Ucits Etf

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

Compartimenten :

- iShares \$ Corp Bond 0-3yr Esg Ucits Etf
- iShares \$ Corp Bond Esg Ucits Etf
- iShares \$ High Yield Corp Bond 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 € Treasury Bond 7-10yr 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 \$ Emerging Markets 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

Compartimenten :

- 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 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 Ucits Etf
- iShares Global Inflation Linked Govt Bond Ucits Etf
- iShares J.P. Morgan Em Local Govt Bond Ucits Etf
- iShares Msci Em Small Cap Ucits Etf
- iShares Msci Japan Small Cap Ucits Etf
- iShares Msci Pacific Ex-Japan Ucits Etf
- iShares Msci Saudi Arabia Capped Ucits Etf
- iShares S&P Smallcap 600 Ucits Etf

■ iShares IV

Compartimenten :

- iShares \$ Short Duration Corp Bond Ucits Etf
- iShares \$ Short Duration High Yield Corp Bond Ucits Etf
- iShares \$ Ultrashort Bond 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 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 Us Mortgage Backed Securities Ucits Etf

■ iShares V

Compartimenten :

- 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

Compartimenten :

- 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

■ Ivi Umbrella Fund

Compartimenten :

- Ivi European Fund

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

Compartimenten :

- 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

■ **Janus Henderson Capital Funds**

Compartimenten :

- 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 Diversified Alternatives Fund
- Janus Henderson Global Life Sciences Fund
- Janus Henderson Global Real Estate Fund
- Janus Henderson Global Research Fund
- Janus Henderson Global Technology 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 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**

Compartimenten :

- Betabuilders Eur Govt Bond 1-3 Yr Ucits Etf
- Betabuilders Eur Govt Bond Ucits Etf
- Betabuilders Uk Gilt 1-5 Yr Ucits Etf
- Betabuilders Us Equity Ucits Etf
- Betabuilders Us Treasury Bond 0-1 Yr Ucits Etf
- Betabuilders Us Treasury Bond 1-3 Yr Ucits Etf
- Betabuilders Us Treasury Bond Ucits Etf
- Equity Long-Short Ucits Etf
- Eur Corporate Bond Research Enhanced Index 1-5 yr Ucits Etf
- Eur Corporate Bond Research Enhanced Index Ucits Etf
- Eur Ultra-Short Income Ucits Etf
- Europe Research Enhanced Index Equity (Esg) Ucits Etf
- Gbp Ultra-Short Income Ucits Etf
- Global Emerging Markets Research Enhanced Index Equity (Esg) Ucits Etf
- Global Equity Multi-Factor Ucits Etf
- Global Research Enhanced Index Equity (Esg) Ucits Etf
- Managed Futures Ucits Etf
- Us Equity Multi-Factor Ucits Etf

- Us Research Enhanced Index Equity (Esg) Ucits Etf
- Usd Corporate Bond Research Enhanced Index Ucits Etf
- Usd Emerging Markets Sovereign Bond Ucits Etf
- Usd Ultra-Short Income Ucits Etf

■ **Kames Capital Investment Company (Ireland)**

Compartimenten :

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

■ **KBI Institutional Fund Icaav**

Compartimenten :

- KBI Institutional Developed Equity Fund
- KBI Institutional North America Equity Fund
- KBI Institutional Water Fund

■ **Lafayette Ucits Icaav**

Compartimenten :

- Dalton Asia Pacific Ucits Fund

■ **Lazard Global Active Funds**

Compartimenten :

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

■ **Lazard Global Investment Funds**

Compartimenten :

- Lazard Commodities Fund
- Lazard Emerging Markets Bond Fund
- Lazard Emerging Markets Debt Blend Fund
- Lazard Emerging Markets Debt Unrestricted Blend Fund
- Lazard Emerging Markets Local Debt Fund
- Lazard European Alternative Fund
- Lazard Rathmore Alternative Fund

■ **Legg Mason Alternative Funds Icaav**

Compartimenten :

- Entrustglobal Alternative Income Strategy

■ Legg Mason Global Funds

Compartimenten :

- 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 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 Rare Infrastructure Value 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 EM Local Currency Debt 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

Compartimenten :

- 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

Compartimenten :

- 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

■ **Lynx Ucits Funds Icav**

Compartimenten :

- Lynx Ucits Fund

■ **Lyxor Investment Strategies**

Compartimenten :

- Lyxor Epsilon Global Trend Fund

■ **Lyxor Newcits Irl**

Compartimenten :

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

■ **Lyxor Newcits Irl II**

Compartimenten :

- Kingdon Global Long-Short Equity Fund
- Lyxor / Academy Quantitative Global Ucits Fund
- Lyxor / Chenavari Credit Fund
- Lyxor / Marathon Emerging Markets Bond Fund
- Lyxor / Wells Capital Financial Credit Fund
- Lyxor / Wnt Fund

■ **Lyxor Newcits Irl III**

Compartimenten :

- Lyxor/Bridgewater Core Global Macro Fund

■ **Man Funds**

Compartimenten :

- 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**

Compartimenten :

- Man AHL Multi Strategy Alternative
- Man AHL TargetRisk
- Man Alternative Style Risk Premia
- Man GLG Alpha Select Alternative
- Man GLG Credit Multi-Strategy Alternative
- Man GLG European Alpha Alternative
- Man GLG European Equity Alternative
- Man GLG European Mid-Cap Equity Alternative

- Man GLG Global Emerging Markets Debt Total Return
- Man GLG High Yield Opportunities
- Man GLG Innovation Equity Alternative

■ **Marshall Wace Ucits Funds**

Compartimenten :

- Mw Liquid Alpha Ucits Fund
- Mw Tops Ucits Fund

■ **Merian Global Investors Series**

Compartimenten :

- Merian Asian Equity Income Fund
- Merian European Equity Fund
- Merian Financials Contingent Capital Fund
- Merian Global Equity Absolute Return Fund
- Merian North American Equity Fund
- Merian Strategic Absolute Return Bond Fund
- Merian World Equity Fund

■ **Montanaro Smaller Companies**

Compartimenten :

- Montanaro European Smaller Companies Fund

■ **Montlake Ucits Platform Icav**

Compartimenten :

- Butler Credit Opportunities Ucits Fund
- Dunn WMA Institutional Ucits Fund

■ **Muzinich Funds Icav**

Compartimenten :

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

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

Compartimenten :

- Loomis Sayles Global Opportunistic Bond Fund
- Loomis Sayles High Income Fund
- Loomis Sayles Multisector Income Fund

■ **Neuberger Berman Investment Funds**

Compartimenten :

- Neuberger Berman Absolute Alpha Fund
- Neuberger Berman Absolute Return Multi Strategy Fund
- Neuberger Berman Asian Debt - Hard Currency Fund
- Neuberger Berman China Bond Fund
- Neuberger Berman China Equity Fund
- Neuberger Berman China Equity Opportunities Fund
- Neuberger Berman Corporate Hybrid Bond Fund
- Neuberger Berman Diversified Currency 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 Blend Investment Grade 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 Absolute Return Fund
- Neuberger Berman Global Bond Fund
- Neuberger Berman Global Equity Fund
- Neuberger Berman Global Equity Index Putwrite Fund
- Neuberger Berman Global High Yield Bond 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 Multi-Asset Class Growth Fund
- Neuberger Berman Multi-Asset Class 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**

Compartimenten :

- Alternative Alpha Fund
- American Century Concentrated Global Growth Equity Fund
- American Century Emerging Markets Debt Total Return Fund
- American Century Emerging Markets 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
- Asian Smaller Companies Fund
- China Fund
- Diversified Growth 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 Sustainable Equity Fund
- India Equity Fund
- Japan High Conviction Fund
- Japan Strategic Value Fund
- Select US High Yield Bond Fund
- US High Yield Bond Fund

■ **Nomura Investment Solutions**

Compartimenten :

- Nomura Cross Asset Momentum Ucits Fund
- Nomura Diversified Absolute Return Ucits Fund
- Nomura Equity Volatility Risk Premium Ucits Fund
- Nomura Fixed Income Risk Premia Ucits Fund

■ **Nomura Next Funds Ireland**

Compartimenten :

- Nomura JPX-Nikkei 400 Net Total Return Daily Eur Hedged Index Ucits Etf
- Nomura Nikkei 225 Eur-Hedged Ucits Etf

■ **Nuveen Global Investors Fund**

Compartimenten :

- Nuveen Global Infrastructure Fund
- Nuveen Real Asset Income Fund
- Nuveen Santa Barbara Global Dividend Growth Fund
- Nuveen Winslow Socially Aware US Large-Cap Growth Fund

■ **PassIM Structured Funds**

Compartimenten :

- Defensive European Equity Income Fund

■ **Pimco Funds: Global Investors Series**

Compartimenten :

- 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
- Emerging Markets Bond Fund
- Emerging Markets Corporate Bond Fund
- Emerging Markets Short Term Local Currency Fund
- Euro Bond Fund
- Euro Credit Fund
- Euro Income Bond Fund
- Euro Low Duration Fund
- Euro Short-Term Fund
- Global Advantage Fund
- Global Advantage Real Return 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 Capital Securities Fund
- Pimco Credit Opportunities Bond Fund
- Pimco Emerging Markets Opportunities Fund
- Pimco Global Core Asset Allocation Fund
- Pimco Mlp & Energy Infrastructure Fund
- Pimco Rae Emerging Markets Fund
- Pimco Rae Europe Fund
- Pimco Rae Global Developed Fund
- Pimco Rae US Fund
- Pimco Rafi Dynamic Multi-Factor Emerging Markets Equity Fund
- Pimco Rafi Dynamic Multi-Factor Europe Equity Fund
- Pimco Rafi Dynamic Multi-Factor Global Developed Equity Fund
- Pimco Rafi Dynamic Multi-Factor U.S. Equity 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**

Compartimenten :

- 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 Opportunities Fund
- Income Opportunities Fund
- Japan Value Fund
- North American Fund
- UK Absolute Equity Fund

■ **Primo Ucits Platform Icav**

Compartimenten :

- Miller Opportunity Fund

■ **Sparx Funds**

Compartimenten :

- Sparx Japan Sustainable Equity Fund

■ **State Street Liquidity**

Compartimenten :

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

■ **Strategic Active Trading Funds**

Compartimenten :

- Aberdeen Alternative Strategies Fund

■ **Strategic Investment Funds Ucits**

Compartimenten :

- SIG | Lyrical Fund

■ **Systematica Ucits Fund Icav**

Compartimenten :

- Systematica Alternative Risk Premia Fund

■ **Trium Ucits Platform**

Compartimenten :

- Blackwall Europe L/S Fund

■ **U Access (Ireland) Ucits**

Compartimenten :

- 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**

Compartimenten :

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

■ **UBS (Irl) Fund**

Compartimenten :

- UBS (Irl) Select Money Market Fund - Eur
- 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**

Compartimenten :

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

■ **UTI Goldfinch Funds**

Compartimenten :

- UTI India Dynamic Equity Fund

■ **UTI Indian Fixed Income Fund**

Compartimenten :

Geen compartiment

■ **Vanguard Funds**

Compartimenten :

- Vanguard Dax Ucits Etf
- Vanguard Eur Corporate 1-3 Year Bond Ucits Etf
- Vanguard Eur Corporate Bond Ucits Etf
- Vanguard Eur Eurozone Government Bond Ucits Etf
- Vanguard Euro Stoxx 50 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 Global Aggregate Bond Ucits Etf
- Vanguard Global Liquidity Factor Ucits Etf
- Vanguard Global Minimum Volatility Ucits Etf
- Vanguard Global Momentum Factor Ucits Etf
- Vanguard Global Multifactor Ucits Etf
- Vanguard Global Value Factor 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**

Compartimenten :

- Vulcan Value Equity Fund

■ **Wellington Management Funds (Ireland)**

Compartimenten :

- Wellington Global Bond Fund
- Wellington Strategic European Equity Fund

■ **Westwood Investment Funds**

Compartimenten :

- Westwood Emerging Markets Fund

■ **Xtrackers (IE)**

Compartimenten :

- 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

Luxemburg

■ **20UGS (UCITS) Funds**

Compartimenten :

- Fiera Global Equity
- TCW Unconstrained Plus Bond Strategy

■ **AB Sicav I**

Compartimenten :

- All Market Income Portfolio
- Alternative Risk Premia Portfolio
- American Growth 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 Equity Income 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**

Compartimenten :

- 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
- Australasian Equity Fund
- China A Share Equity Fund
- China Onshore Bond Fund
- Chinese Equity Fund
- Diversified Growth Fund
- Diversified Income Fund
- Eastern European Equity Fund
- Emerging Markets Corporate Bond Fund
- Emerging Markets Equity Ethical Fund
- Emerging Markets Equity Fund
- Emerging Markets Infrastructure Equity Fund
- Emerging Markets Local Currency Bond Fund
- Emerging Markets Smaller Companies Fund
- Emerging Markets Total Return Bond Fund
- Euro Government Bond Fund
- Euro Short Term Bond Fund
- European Convertibles Bond Fund
- European Equity (Ex Uk) Fund
- European Equity Dividend Fund
- European Equity Fund
- Frontier Markets Bond Fund
- Gdp Weighted Global Government Bond Fund
- Indian Bond Fund
- Indian Equity Fund
- Japanese Equity Fund
- Japanese Smaller Companies Fund
- Latin American Equity Fund
- North American Equity Fund
- North American Smaller Companies Fund
- Russian Equity Fund
- Select Emerging Markets Bond Fund

- Select Euro High Yield Bond Fund
- Technology Equity Fund
- Uk Equity Fund
- World Credit Bond Fund
- World Equity Fund
- World Resources Equity Fund
- World Smaller Companies Fund

■ **ABN Amro Funds**

Compartimenten :

- Alger Us Equities
- Amundi European Equities
- Aristotle Us Equities
- Dana Us Sustainable Equities
- Edentree European Sustainable Equities
- Fund Of Mandates Asia-Pacific Equities
- Fund Of Mandates European Equities
- Hermes European Equities
- Liontrust European Sustainable Equities
- Numeric Emerging Market Equities
- Parnassus Us Sustainable Equities
- Profile 1
- Profile 2
- Profile 3
- Profile 4
- Profile 5
- Profile 6
- Pzena European Equities
- Pzena Us Equities

■ **Actiam (L)**

Compartimenten :

- Actiam Global Equity Impact Fund
- Actiam Sustainable Euro Fixed Income Fund

■ **Alger Sicav**

Compartimenten :

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

■ **Alken Fund**

Compartimenten :

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

■ Allianz Global Investors Fund

Compartimenten :

- 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 Climate Transition
- Allianz Convertible Bond
- Allianz Discovery Europe Opportunities
- Allianz Discovery Europe Strategy
- Allianz Dynamic Multi Asset Strategy 15
- Allianz Dynamic Multi Asset Strategy 50
- Allianz Dynamic Multi Asset Strategy 75
- 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 German Equity
- Allianz Global Agricultural Trends
- Allianz Global Artificial Intelligence
- Allianz Global Equity
- 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 Green Bond

- Allianz Income And Growth
- Allianz Japan Equity
- Allianz Multi Asset Long/Short
- Allianz Multi Asset Opportunities
- Allianz Pet And Animal Wellbeing
- Allianz Renminbi Fixed Income
- Allianz Selective Global High Yield
- Allianz Structured Alpha Strategy
- Allianz Structured Alpha Us Equity 250
- Allianz Structured Return
- Allianz Thematica
- Allianz Us Equity Fund
- Allianz Us High Yield
- Allianz Us Short Duration High Income Bond

■ **Allianz Institutional Investors Series**

Compartimenten :

- Allianz Global Bond Fund

■ **Amundi Fund Solutions**

Compartimenten :

- Buy And Watch High Income Bond 01/2025
- Buy And Watch High Income Bond 11/2024
- Buy And Watch Income 06/2025
- Buy And Watch Income 07/2025

■ **Amundi Funds**

Compartimenten :

- Absolute Return Credit
- Asia Equity Concentrated
- Bft Optimal Income
- Bond Asian Local Debt
- Cash Eur
- Cash Usd
- China Equity
- Cpr Global Agriculture
- Cpr Global Gold Mines
- Cpr Global Lifestyles
- Cpr Global Resources
- Emerging Markets Blended Bond
- Emerging Markets Bond
- Emerging Markets Corporate Bond
- Emerging Markets Equity Focus
- 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 Target 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 Macro Forex
- Global Multi-Asset Target Income
- Global Perspectives
- Global Total Return Bond
- Japan Equity
- Japan Equity Value
- Latin America Equity
- Multi Asset Conservative
- Multi Asset Sustainable Future
- 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
- 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

Compartimenten :

- Amundi Ftse 100
- Amundi Global Infrastructure
- Amundi Index Barclays Euro Agg Corporate
- 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 Europe Low Carbon
- Amundi Index Equity Global Low Carbon
- Amundi Index Equity Global Multi Smart Allocation Scientific Beta
- Amundi Index Ftse Epra Nareit Global
- Amundi Index J.P. Morgan Emu Govies
- Amundi Index J.P. Morgan Gbi Global Govies
- Amundi Index Msci Emerging Markets
- Amundi Index Msci Emu
- Amundi Index Msci Europe
- Amundi Index Msci Europe Sri
- Amundi Index Msci Japan
- Amundi Index Msci North America
- Amundi Index Msci Pacific Ex Japan
- Amundi Index Msci World
- Amundi Index S&P 500
- Amundi Index Us Corp Sri
- Amundi Msci Brazil
- Amundi Msci Usa Minimum Volatility Factor
- Amundi Usa Equity Multi Smart Allocation Scientific Beta

■ Amundi Sicav II

Compartimenten :

- Absolute Return Currencies
- Absolute Return European Equity
- Commodity Alpha
- Emerging Markets Bond Local Currencies
- Euro Corporate Bond
- Pioneer U.S. Research

■ Archea Fund

Compartimenten :

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

■ Argenta Portfolio

Compartimenten :

- Defensive

- Dynamic
- Neutral
- Very Defensive

■ Argenta-Fund

Compartimenten :

- Belgische Aandelen
- Europese Aandelen
- Europese Aandelen High Value
- Farma-Chemie Aandelen
- Finance Dynamic
- Global Thematic
- Global Thematic Defensive
- Lifestyle Dynamic
- Longer Life
- Longer Life Dynamic
- Overheidsobligaties
- Responsible Growth Fund
- Responsible Growth Fund Defensief
- Responsible Materials
- Responsible Utilities
- Technologie Aandelen
- Vlaanderen Aandelen
- Wereld Aandelen

■ Asia Pacific Performance

Compartimenten :

Geen compartiment

■ Auris

Compartimenten :

- Evolution Europe

■ Aviva Investors

Compartimenten :

- 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 Aggregate Bond Fund
- Global Convertibles Absolute Return Fund
- Multi-Strategy Target Return Fund
- Short Duration Global High Yield Bond Fund

■ Axa World Funds

Compartimenten :

- Asian High Yield Bonds
- Asian Short Duration Bonds
- China Domestic Growth Equity
- China Short Duration Bonds

- Chorus Equity Market Neutral
- Defensive Optimal Income
- Emerging Markets Bonds Total Return
- 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 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 Asia Select Income
- Framlington Clean Economy
- Framlington Digital Economy
- Framlington Emerging Markets
- Framlington Euro Opportunities
- Framlington Europe
- Framlington Europe Microcap
- Framlington Europe Opportunities
- Framlington Europe Real Estate Securities
- Framlington Europe Small Cap
- Framlington Eurozone
- Framlington Eurozone Ri
- Framlington Evolving Trends
- Framlington Fintech
- Framlington Global Convertibles
- Framlington Global Real Estate Securities
- Framlington Global Small Cap
- Framlington Human Capital
- Framlington Hybrid Resources
- Framlington Italy
- Framlington Longevity Economy
- Framlington Robotech
- 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 Multi Credit
- Global Optimal Income
- Global Short Duration Bonds
- Global Strategic Bonds
- Global Sustainable Aggregate
- Mantra Core V
- Multi Asset Inflation Plus
- Multi Premia
- 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

Compartimenten :

- Asia Select Income
- European Opportunities Equities
- Evolving Trends Equities
- North American Equities

■ Axiom Lux

Compartimenten :

- Axiom Obligataire

■ Baloise Fund Invest (Lux)

Compartimenten :

- Bfi Activ (Chf)
- Bfi Activ (Eur)
- Bfi 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 Interstock (Chf)
- Bfi Progress (Chf)
- Bfi Progress (Eur)

- Bfi Swiss Franc Bond (Chf)
- Bfi Systematic Flex Equity

■ **BDLCM Funds**

Compartimenten :

- Rempart

■ **Beobank Funds**

Compartimenten :

- La Française Core Fund

■ **Best Choice**

Compartimenten :

- Balanced
- Dynamic

■ **BIL Invest**

Compartimenten :

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

■ **BL**

Compartimenten :

- American Smaller Companies
- Bond Dollar
- Bond Emerging Markets Dollar
- Bond Emerging Markets Euro
- Bond Euro
- Corporate Bond Opportunities
- Emerging Markets
- Equities America
- Equities Asia
- Equities Dividend
- Equities Europe
- Equities Japan
- European Family Businesses

- European Smaller Companies
- Global 30
- Global 50
- Global 75
- Global Bond Opportunities
- Global Equities
- Global Flexible Eur
- Global Flexible Usd
- Sustainable Horizon

■ **BL Fund Selection**

Compartimenten :

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

■ **Blackrock Global Funds**

Compartimenten :

- 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 A-Share Opportunities Fund
- China Bond Fund
- China Flexible Equity Fund
- China Fund
- Circular Economy Funds
- 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 Emerging Markets Blended Bond Fund
- Esg Emerging Markets Bond Fund
- Esg Emerging Markets Corporate Bond Fund
- Esg Emerging Markets Local Currency Bond Fund
- Esg Multi-Asset Fund
- Euro Bond Fund
- Euro Corporate Bond Fund
- Euro Markets Fund
- Euro Reserve Fund
- Euro Short Duration Bond 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 Enhanced Equity Yield Fund
- Global Equity Income Fund
- Global Government Bond Fund
- Global High Yield Bond Fund
- Global Inflation Linked Bond Fund
- Global Multi-Asset Income Fund
- Global Smallcap Fund
- India Fund
- Japan Flexible Equity Fund
- Japan Small & Midcap Opportunities Fund
- Latin American Fund
- Market Navigator Fund
- Natural Resources Growth & Income Fund
- Next Generation Technology Fund
- North American Equity Income Fund
- Nutrition Fund
- Pacific Equity Fund
- Sustainable Energy Fund
- Swiss Small & Midcap Opportunities 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

Compartimenten :

- Blackrock Americas Diversified Equity Absolute Return Fund
- Blackrock Asia Extension Fund
- Blackrock Asia Pacific Absolute Return Fund
- Blackrock Asia Pacific Diversified Equity Absolute Return Fund
- Blackrock Dynamic Diversified Growth 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 European Absolute Return Fund
- Blackrock European Diversified Equity 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 Impact World Equity Fund
- Blackrock Macro Opportunities Fund
- Blackrock Style Advantage Fund
- Blackrock Style Advantage Screened Fund
- Blackrock Systematic Global Equity Fund
- Blackrock Total Advantage Fund
- Blackrock Uk Emerging Companies Absolute Return Fund
- Blackrock Uk Equity Absolute Return Fund

■ Bluebay Funds

Compartimenten :

- Bluebay Emerging Market Aggregate Bond Fund
- Bluebay Emerging Market Aggregate Short Duration Bond Fund
- Bluebay Emerging Market Bond Fund
- Bluebay Emerging Market Corporate Bond Fund
- Bluebay Emerging Market High Yield Corporate Bond Fund
- Bluebay Emerging Market Investment Grade Corporate Bond Fund
- Bluebay Emerging Market Local Currency Bond Fund
- Bluebay Emerging Market 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 Convertible Bond Fund
- Bluebay Global Investment Grade Corporate Bond Fund
- Bluebay Global Sovereign Opportunities Fund
- Bluebay High Yield Bond Fund
- Bluebay High Yield Corporate 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**

Compartimenten :

- BMO European Smaller Companies Fund
- BMO Global Convertible Bond Fund
- BMO Global Equity Market Neutral V10 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

■ **BNP Paribas Flexi I**

Compartimenten :

- ABS Europe AAA
- ABS Europe Ig
- ABS Opportunities
- Bond World Emerging Investment Grade
- US Mortgage

■ **BNP Paribas Funds**

Compartimenten :

- Absolute Return Global Opportunities
- Absolute Return Low Vol Bond
- Absolute Return Medium Vol Bond
- Absolute Return Multi-Strategy
- Aqua
- Asia Ex-Japan Bond
- Asia Ex-Japan Equity
- Asia Ex-Japan Small Cap
- Belgium Equity
- Bond Euro Long Term
- Brazil Equity
- China A-Shares
- China Equity

- Climate Impact
- Commodities
- Consumer Innovators
- Disruptive Technology
- Emerging Bond
- Emerging Bond Opportunities
- Emerging Equity
- Emerging Multi-Asset Income
- Energy Transition
- Enhanced Bond 6M
- Equity Indonesia
- Equity World Emerging Low Volatility
- 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 Multi-Factor Corporate Bond
- Euro Multi-Factor Equity
- 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 Ex-UK Equity
- Europe Growth
- Europe Multi-Factor Equity
- Europe Real Estate Securities
- Europe Small Cap
- Europe Small Cap Convertible
- Europe Value
- Finance Innovators
- Flexible Bond Euro
- Flexible Global Credit
- Flexible Opportunities
- Frontiers Equity

- Germany Multi-Factor Equity
- Global Absolute Return Multi-Factor Equity
- Global Bond Opportunities
- Global Convertible
- Global Environment
- Global Equity
- Global High Yield Bond
- Global Inflation-Linked Bond
- Global Low Vol Equity
- Global Multi-Factor Equity
- Global Real Estate Securities
- Green Bond
- Green Tigers
- Health Care Innovators
- Human Development
- India Equity
- Japan Equity
- Japan Multi-Factor 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 Global Corporate Bond
- Sustainable Multi-Asset Balanced
- Sustainable Multi-Asset Growth
- Sustainable Multi-Asset Stability
- Target Risk Balanced
- Target Risk Stability
- Telecom
- Turkey Equity
- Us Growth
- Us High Yield Bond
- Us Mid Cap
- Us Multi-Factor Corporate Bond
- Us Multi-Factor Equity
- Us Short Duration Bond
- Us Small Cap
- Us Value Multi-Factor Equity
- Usd Money Market

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

Compartimenten :

- Eur 1D Short Term Vnav

■ **BNP Paribas L1, afgekort BNPP L1**

Compartimenten :

- Bond Euro Opportunities
- Bond Euro Premium
- Bond World Plus
- Equity Europe
- Equity Europe Low Volatility
- Equity World Guru
- Multi-Asset Income
- Patrimoine
- Sustainable Active Balanced
- Sustainable Active Growth
- Sustainable Active Stability

■ **BNP Paribas Plan, afgekort BNPP Plan**

Compartimenten :

- Easy Future 2021
- Easy Future 2023
- Easy Future 2026
- Easy Future 2028
- Easy Future 2033
- Easy Future 2038
- Easy Future 2043

■ **Boussard & Gavaudan Sicav**

Compartimenten :

- BG Long Term Value
- Boussard & Gavaudan Absolute Return
- Boussard & Gavaudan Convertible

■ **Brightsphere Global Funds**

Compartimenten :

- BHM&S Dividend Focused Value US Equity Strategy

■ **C&P Funds**

Compartimenten :

- Classix
- Quantix

■ **Cadmos**

Compartimenten :

- European Engagement Fund

■ **Candriam Bonds**

Compartimenten :

- Convertible Defensive
- Emerging Debt Local Currencies
- Emerging Markets
- Euro
- Euro Diversified

- Euro Government
- Euro High Yield
- Euro Long Term
- Euro Short Term
- Global Government
- Global Inflation Short Duration
- International
- Total Return

■ Candriam Equities L

Compartimenten :

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

■ Candriam GF

Compartimenten :

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

■ Candriam L

Compartimenten :

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

■ Candriam Money Market

Compartimenten :

- Euro
- Usd

■ Candriam Quant

Compartimenten :

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

■ Candriam Sri

Compartimenten :

- Bond Emerging Markets
- Bond Euro
- Bond Euro Corporate
- Bond Euro Short Term

- Bond Global
- Bond Global High Yield
- Defensive Asset Allocation
- Equity Emerging Markets
- Equity Emu
- Equity Europe
- Equity North America
- Equity Pacific
- Equity World

■ **Capertino Sicav**

Compartimenten :

- Flexible Allocation

■ **Capital International Fund**

Compartimenten :

- Capital Group Amcap 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 Euro Bond Fund (Lux)
- Capital Group Euro Corporate Bond Fund (Lux)
- Capital Group European Growth And Income Fund (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 Investment Company Of America (Lux)
- Capital Group Japan Equity 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 World Dividend Growers (Lux)
- Capital Group World Growth And Income (Lux)

■ **Capitalatwork Foyer Umbrella**

Compartimenten :

- American Equities At Work
- Asian Equities At Work
- Balanced
- Contrarian Equities At Work
- Corporate Bonds At Work
- Defensive
- Dynamic
- Equities At Work
- European Equities At Work

- Fixed Income At Work
- Government Bonds At Work
- High Yield At Work
- Inflation At Work
- Patrimonium At Work
- Short Duration
- Short Duration Govies
- Sustainable Equities At Work

■ Carmignac Portfolio

Compartimenten :

- Commodities
- Emergents
- Emerging Discovery
- Emerging Patrimoine
- Euro-Entrepreneurs
- Family Governed
- Grandchildren
- Grande Europe
- Investissement
- Investissement Latitude
- Long-Short European Equities
- Long-Short Global Equities
- Patrimoine
- Patrimoine Europe
- Sécurité
- Unconstrained Credit
- Unconstrained Euro Fixed Income
- Unconstrained Global Bond

■ CBP Select

Compartimenten :

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

■ Celsius Investment Funds Sicav

Compartimenten :

- Barclays Managed Commodity Risk Premia Fund
- Doubleline Barclays Strategic Commodity Fund
- Sustainable Emerging Markets Fund

■ Cigogne Ucits

Compartimenten :

- M&A Arbitrage

■ **Cleome Index**

Compartimenten :

- Europe Equities
- Pacific Equities

■ **Cohen & Steers Sicav**

Compartimenten :

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

■ **Concorde Partners Sicav**

Compartimenten :

- Leader's Portfolios Fund

■ **Conventum**

Compartimenten :

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

■ **Conviction Patrimoine**

Compartimenten :

- Asset Global Conviction

■ **CPR Invest**

Compartimenten :

- Climate Action
- 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 Silver Age
- Megatrends
- Reactive
- Silver Age
- Smart Beta Credit Esg
- Smart Trends

■ **Credit Suisse Custom Markets**

Compartimenten :

- Em Currency Fund Usd
- ING Sri Index Fund

■ **CS Investment Funds 2**

Compartimenten :

- Credit Suisse (Lux) Digital Health Equity Fund
- Credit Suisse (Lux) Edutainment 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

■ **Davis Funds Sicav**

Compartimenten :

- Davis Global Fund
- Davis Value Fund

■ **DB PBC**

Compartimenten :

- Deutsche Bank Best Allocation - Balance
- Deutsche Bank Best Allocation - Flexible
- Deutsche Bank Best Allocation - Protect 80
- Deutsche Bank Best Allocation - Protect 90

■ **DB Platinum**

Compartimenten :

- Midocean Absolute Return Credit

■ **DB Platinum IV**

Compartimenten :

- Systematic Alpha

■ **DB Privatmandat Comfort**

Compartimenten :

- Pro Global

■ **Degroof Inst.**

Compartimenten :

- Bonds Emu Inv. Grade Gov. Index

■ **Digital Funds**

Compartimenten :

- Stars Euroflex
- Stars Europe
- Stars Europe Ex-Uk
- Stars Europe Smaller Companies
- Stars Eurozone
- Stars Us Equities

■ **DIM Funds Sicav**

Compartimenten :

- Pv Buyback Usa

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

Compartimenten :

- Bond
- Convertible & Credit
- Dynamic Growth
- Europe Experts
- Franck Muller Luxury Fund
- Horizonte
- Notz Stucki Raymond James Strong Buy Selection
- NS Balanced
- QIC GCC Equity Fund
- Stock Selection
- Swiss Excellence

■ **Dnca Invest**

Compartimenten :

- Alpha Bonds
- Archer Mid-Cap Europe
- Beyond Alterosa
- Beyond Global Leaders
- Beyond Infrastructure & Transition
- Beyond Semperosa
- Convertibles
- Europe Growth
- Eurose
- Evolutif
- Flex Inflation
- Global Convertibles
- Long Short Equity
- Miuri
- Norden Europe
- Serenite Plus
- South Europe Opportunities
- Value Europe
- Velador
- Venasquo

■ **DP Global Strategy L**

Compartimenten :

- High
- Low
- Medium
- Medium Low

■ **DPAM Asymmetric L**

Compartimenten :

- Diversified

■ **DPAM Bonds L**

Compartimenten :

- Corporate Eur

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

■ DPAM Equities L

Compartimenten :

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

■ DPAM L

Compartimenten :

- Balanced Conservative Sustainable
- Bonds Climate Trends Sustainable
- Bonds Emerging Markets Sustainable
- Bonds Eur Corporate High Yield
- Bonds Eur Government 1-5
- Bonds Eur High Yield Short Term
- Bonds Eur Quality Sustainable
- Bonds Government Sustainable
- Bonds Higher Yield
- Bonds Universalis Unconstrained
- Equities Conviction Research
- Global Target Income
- Liquidity Eur & Frn
- Patrimonial Fund

■ DPAM Money Market L

Compartimenten :

- Monetary Eur

■ Ducal Investment Fund

Compartimenten :

- Ducal Global Allocation Fund

■ DWS Concept

Compartimenten :

- Kaldemorgen

■ DWS Flexpension

Compartimenten :

- II 2027

■ DWS Funds

Compartimenten :

- Global Protect 90

■ DWS Invest

Compartimenten :

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

■ DWS Invest II

Compartimenten :

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

■ **Eastspring Investments**

Compartimenten :

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

■ **Echiquier Fund**

Compartimenten :

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

■ **Econopolis Funds**

Compartimenten :

- Econopolis Belgian Champions
- Econopolis EM Government Bonds
- Econopolis Emerging Market Equities
- Econopolis Exponential Technologies
- Econopolis Global Bonds
- Econopolis Global Equity
- Econopolis Patrimonial Emerging
- Econopolis Patrimonial Sustainable
- Econopolis Smart Convictions Fund

■ **Edgewood L Select**

Compartimenten :

- US Select Growth

■ **EDM International**

Compartimenten :

- Spanish Equity
- Strategy Fund

■ **Edmond de Rothschild Fund**

Compartimenten :

- Asean Equity
- Big Data
- Bond Allocation
- China
- Emerging Bonds
- Emerging Credit
- Emerging Sovereign
- Equity Euro Core
- Europe Convertibles
- Europe Synergy
- Floating Rate Credit

- Fx Absolute Return
- Global Convertibles
- Global Emerging
- Global Value
- Healthcare
- Income Europe
- Infrastructures
- Premium Brands
- US Value

■ **Eleva Ucits Fund**

Compartimenten :

- Eleva Absolute Return Europe Fund
- Eleva Euroland Selection Fund
- Eleva European Selection Fund
- Eleva Leaders Small & Mid-Cap Europe Fund

■ **Essential Portfolio Selection, afgekort ESP**

Compartimenten :

- Europe
- Global Emerging
- Natural Resources Equities
- US Equity

■ **Estate Alliance**

Compartimenten :

- Patrimony
- Patrimony Flexible

■ **Ethna Sicav**

Compartimenten :

- Aktiv A
- Defensiv A
- Dynamisch A

■ **Exane Funds 1**

Compartimenten :

- Exane Zephyr Fund

■ **Exane Funds 2**

Compartimenten :

- Exane Cristal Fund
- Exane Equity Select Europe

■ **Fairwin Sicav**

Compartimenten :

- Fairwin Invest
- Fairwin Patrimoine
- Fairwin Secure

■ **FFG**

Compartimenten :

- Architect Strategy
- European Equities - Sustainable
- Global Flexible - Sustainable

■ **Fidelity Active Strategy, afgekort FAST**

Compartimenten :

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

■ **Fidelity Funds**

Compartimenten :

- America Fund
- American Growth Fund
- Asean Fund
- Asia Focus 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 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 Esg All Country World Fund
- Flexible Bond Fund
- France Fund
- Germany Fund
- Global Communications Fund
- Global Consumer Industries Fund
- Global Demographics Fund
- Global Dividend 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 Infrastructure Fund
- Global Multi Asset Income Fund
- Global Multi Asset Tactical Defensive Fund
- Global Multi Asset Tactical Moderate Fund
- Global Opportunities Fund
- Global Property Fund
- Global Strategic Bond Fund
- Global Technology Fund
- Greater China Fund
- Iberia Fund
- India Focus Fund
- Indonesia Fund
- International Fund
- Italy Fund
- Japan Advantage Fund
- Japan Fund
- Japan Smaller Companies Fund
- Latin America Fund
- Malaysia Fund
- Nordic Fund
- Pacific Fund
- Smart Global Defensive Fund
- Smart Global Moderate Fund
- Sustainable Water & Waste Fund
- Thailand Fund
- Us Dollar Bond Fund
- Us High Yield Fund
- World Fund

■ **First Eagle Amundi**

Compartimenten :

- Income Builder Fund
- International Fund

■ **Fisch Umbrella Fund**

Compartimenten :

- 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 Opportunistic Fund
- Fisch Convertible Global Sustainable Fund
- Fisch Multiasset Manta Fund
- Fisch Multiasset Mantaplus Fund

■ **Flossbach Von Storch III Sicav**

Compartimenten :

- Multiple Opportunities II Feeder

■ **Fortuna Select Fund**

Compartimenten :

- Fortuna Select Mixte

■ **Franklin Templeton Alternative Funds**

Compartimenten :

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

■ **Franklin Templeton Investment Funds**

Compartimenten :

- Franklin Biotechnology Discovery Fund
- Franklin Diversified Balanced Fund
- Franklin Diversified Conservative Fund
- Franklin Diversified Dynamic Fund
- Franklin Emerging Markets Debt Opportunities Hard Currency Fund
- Franklin Euro Government Bond Fund
- Franklin Euro High Yield Fund
- Franklin Euro Short Duration Bond Fund
- Franklin Euro Short-Term Money Market Fund
- Franklin European Corporate Bond Fund
- Franklin European Dividend Fund
- Franklin European Growth Fund
- Franklin European Income Fund
- Franklin European Small-Mid Cap Fund
- Franklin European Total Return Fund

- Franklin Flexible Alpha Bond Fund
- Franklin Gcc Bond Fund
- Franklin Global Aggregate Investment Grade Bond Fund
- Franklin Global Convertible Securities Fund
- Franklin Global Fundamental Strategies Fund
- Franklin Global Listed Infrastructure Fund
- Franklin Global Multi-Asset Income Fund
- Franklin Global Real Estate Fund
- Franklin Global Small-Mid Cap Fund
- Franklin Gold And Precious Metals Fund
- Franklin High Yield Fund
- Franklin Income Fund
- Franklin India Fund
- Franklin Japan Fund
- Franklin K2 Alternative Strategies Fund
- Franklin K2 Global Macro Opportunities 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 Select U.S. Equity 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 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 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 Euroland 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 Currency 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
- Templeton Thailand Fund

■ **Franklin Templeton Opportunities Funds**

Compartimenten :

- Franklin Green Target Income 2024 Fund

■ **Fullerton Lux Funds**

Compartimenten :

- Rmb Bonds

■ **Fundsmith Equity Fund Sicav**

Compartimenten :

Geen compartiment

■ **G Fund**

Compartimenten :

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

■ **GAM Multibond**

Compartimenten :

- Absolute Return Emerging Bond
- Emerging Bond
- Emerging Markets Inflation Linked Bond
- Local Emerging Bond
- Total Return Bond

■ **GAM Multicash**

Compartimenten :

- Money Market Dollar
- Money Market Euro
- Money Market Sterling
- Money Market Swiss Franc

■ **GAM Multistock**

Compartimenten :

- Absolute Return Europe Equity
- Asia Focus Equity
- Emerging Markets Equity
- Euroland Value Equity
- Europe Focus Equity

- Health Innovation Equity
- Japan Equity
- Luxury Brands Equity

■ **GAM Star (Lux)**

Compartimenten :

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

■ **GEFIP Invest**

Compartimenten :

- Euroland
- Patrimoine
- Rendement

■ **Generali Investments Sicav**

Compartimenten :

- 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 Covered Bond
- Euro Equity Controlled Volatility
- Euro Future Leaders
- Euro Short Term Bond
- European Equity Recovery
- Global Multi Asset Income
- Sri Ageing Population
- Sri European Equity
- Total Return Euro High Yield

■ **Global Evolution Funds**

Compartimenten :

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

■ **Goldman Sachs Funds**

Compartimenten :

- Goldman Sachs Absolute Return Tracker Portfolio
- Goldman Sachs Alternative Trend Portfolio
- Goldman Sachs Asia Equity Portfolio
- Goldman Sachs Brics Equity 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 Short Duration Bond Portfolio
- Goldman Sachs Emerging Markets Total Return Bond Portfolio
- Goldman Sachs Euro Short Duration Bond Plus Portfolio
- Goldman Sachs Europe Core Equity Portfolio
- Goldman Sachs Europe High Yield Bond Portfolio
- Goldman Sachs Givi Global Equity - Growth Markets Tilt Portfolio
- Goldman Sachs Global Absolute Return Portfolio
- Goldman Sachs Global Core Equity Portfolio
- Goldman Sachs Global Credit Portfolio (Hedged)
- 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 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 N-11 Equity Portfolio
- Goldman Sachs North America Energy & Energy Infrastructure Equity Portfolio
- Goldman Sachs Short Duration Opportunistic Corporate Bond Portfolio
- Goldman Sachs Sterling Credit Portfolio
- Goldman Sachs Strategic Absolute Return Bond 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 Funds II

Compartimenten :

- Goldman Sachs Balanced Allocation Portfolio
- Goldman Sachs Global Multi-Manager Alternatives Portfolio
- Goldman Sachs Multi-Manager Emerging Markets Equity Portfolio
- Goldman Sachs Multi-Manager Europe Equity Portfolio
- Goldman Sachs Multi-Manager Global Equity Portfolio
- Goldman Sachs Multi-Manager Us Equity Portfolio
- Goldman Sachs Multi-Manager Us Small Cap Equity Portfolio
- Goldman Sachs Strategic Factor Allocation Portfolio
- Goldman Sachs Tactical Tilt Overlay Portfolio

■ Harvest Global Funds

Compartimenten :

- Harvest China Bonds Fund
- Harvest China Evolution Equity Fund

■ Hector Sicav

Compartimenten :

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

■ Helium Fund

Compartimenten :

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

■ HSBC Global Investment Funds

Compartimenten :

- 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 Multi-Asset Income
- Chinese Equity
- Economic Scale Gem 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
- Uk Equity
- Us Dollar Bond

■ **ICBC (Europe) Ucits Sicav**

Compartimenten :

- China Opportunity RQFII Bond Fund

■ **Indépendance Et Expansion Sicav**

Compartimenten :

- France Small

■ Indosuez Funds

Compartimenten :

- America Opportunities
- America Small & Mid Caps
- Asia Income
- Asia Opportunities
- Asia Small & Mid Caps
- Balanced Eur
- Balanced Usd
- Corporate Bonds Euro
- Corporate Bonds US Dollar
- Defensive Eur
- Defensive Usd
- Europe Growth
- Europe Opportunities
- Europe Value
- Fixed Income - Asia
- Fixed Income - Euro
- Fixed Income - Latin America
- Fixed Income - Swiss Franc
- Fixed Income - US Dollar
- Fixed Income Rmb
- Global Bonds Usd 2023
- Global Emerging Markets Bond Portfolio 2020
- Global Trends
- Navigator
- Short Term Dollar
- Short Term Euro
- Switzerland Opportunities
- Tactical Index

■ ING Aria

Compartimenten :

- 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

Compartimenten :

- ING Multi-Asset Income Fund
- 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 Balanced
- ING Sustainable Moderated

■ **Invesco Funds**

Compartimenten :

- Invesco Active Multi-Sector Credit Fund
- Invesco Asia Balanced Fund
- Invesco Asia Consumer Demand Fund
- Invesco Asia Opportunities Equity Fund
- Invesco Asian Bond Fund
- Invesco Asian Equity Fund
- Invesco Asian Focus Equity Fund
- Invesco Balanced-Risk Allocation Fund
- Invesco Balanced-Risk Select Fund
- Invesco Belt And Road Debt Fund
- Invesco China Focus Equity Fund
- Invesco Continental European Equity Fund
- Invesco Developed Small And Mid-Cap Equity Fund
- Invesco Developing Markets Equity Fund
- Invesco Emerging Europe Equity Fund
- Invesco Emerging Local Currencies Debt 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 Absolute Return 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 Equity Market Neutral Fund
- Invesco Global Flexible Bond Fund
- Invesco Global Focus Equity Fund
- Invesco Global High Income Fund
- Invesco Global High Yield Short Term Bond

- Invesco Global Income Fund
- Invesco Global Income Real Estate Securities Fund
- Invesco Global Investment Grade Corporate Bond Fund
- Invesco Global Moderate Allocation 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 Total Return (Eur) Bond Fund
- Invesco Global Unconstrained Bond Fund
- Invesco Gold & Precious Metals 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 Latin American Equity 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 Long/Short 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 Pan-European Equity Income Fund
- Invesco PRC Equity Fund
- Invesco Real Return (Eur) Bond Fund
- Invesco Renminbi Fixed Income Fund
- Invesco Strategic Income Fund
- Invesco Sustainable Allocation Fund
- Invesco UK Equity Fund
- Invesco UK Equity Income Fund
- Invesco UK Investment Grade Bond Fund
- Invesco US Equity Flexible 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

■ Investec Global Strategy Fund

Compartimenten :

- Asia Pacific Equity Opportunities Fund
- Asian Equity 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 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

■ Isatis Investment

Compartimenten :

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

■ Ivo Funds

Compartimenten :

- Ivo Fixed income

■ Janus Henderson Fund

Compartimenten :

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

■ Janus Henderson Horizon Fund

Compartimenten :

- Asian Dividend Income Fund
- Asian Growth Fund

- Asia-Pacific Property Equities Fund
- Biotechnology Fund
- China 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 Fund
- Japan Opportunities Fund
- Japanese Smaller Companies Fund
- Pan European Alpha Fund
- Pan European Dividend Income Fund
- Pan European Equity Fund
- Pan European Property Equities Fund
- Pan European Smaller Companies Fund
- Strategic Bond Fund
- Total Return Bond Fund
- Us Growth Fund

■ **JPMorgan Funds**

Compartimenten :

- 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 Fund
- Diversified Risk Fund
- Emerging Europe Equity Fund
- Emerging Markets Corporate Bond Fund
- Emerging Markets Debt Fund
- Emerging Markets Diversified Equity 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
- Financials Bond Fund
- Flexible Credit Fund
- Global Absolute Return Bond 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 Equity Plus Fund
- Global Focus Fund
- Global Healthcare Fund
- Global Natural Resources Fund
- Global Socially Responsible Fund
- Global Strategic Bond Fund
- Global Sustainable Equity Fund
- Global Unconstrained Equity Fund
- Greater China Fund
- Income Fund
- India Fund
- Indonesia Equity Fund
- Japan Equity Fund
- Korea Equity Fund
- Latin America Equity Fund
- Managed Reserves Fund
- Multi-Manager Sustainable Long-Short Fund
- Multi-Managers Alternatives 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 Corporate 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**

Compartimenten :

- 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 Macro Fund
- Global Macro Opportunities Fund
- Global Macro Sustainable Fund
- Global Select Equity Fund
- Income Opportunity Fund
- Japan Select Equity Fund
- Japan Strategic Value Fund
- Us Bond Fund
- Us Select Equity Fund

■ **JPMorgan Liquidity Funds**

Compartimenten :

- Aud Liquidity Lvnav Fund
- Eur Liquidity Lvnav Fund
- Eur Liquidity Vnav Fund
- Gbp Liquidity Lvnav Fund
- Gbp Liquidity Vnav Fund
- Us Dollar Treasury Liquidity Fund

- Usd Liquidity Lvnav Fund
- Usd Liquidity Vnav Fund
- Usd Treasury Vnav Fund

■ JSS Investmentfonds

Compartimenten :

- JSS Alternative Multi-Strategy Fund
- JSS Bond - Emerging Markets High Yield
- JSS Bond - Total Return Global
- JSS Bond - Usd High Yield
- JSS Bond - Usd Pure High Yield
- JSS Corporate Bond - Global Emerging Markets
- JSS Globalsar - Balanced (Chf)
- JSS Globalsar - Balanced (Eur)
- JSS Globalsar - Growth (Eur)
- JSS Insurance Bond Opportunities
- JSS Oekosar Equity - Global
- JSS Quant Portfolio - Global (Eur)
- JSS Responsible Equity - Brazil
- JSS Short-Term Bond - Global Opportunistic
- JSS Sustainable Bond - Eur Corporates
- JSS Sustainable Bond Chf
- JSS Sustainable Bond Eur
- JSS Sustainable Equity - Europe
- JSS Sustainable Equity - Global
- JSS Sustainable Equity - Global Lifestyle Brands
- JSS Sustainable Equity - Real Estate Global
- JSS Sustainable Equity - Tech Disruptors
- JSS Sustainable Equity - Usa
- JSS Sustainable Equity - Water
- JSS Sustainable Green Bond - Global
- JSS Sustainable Portfolio - Balanced (Eur)
- JSS Systematic Equity - Emerging Markets
- JSS Thematic Equity - Global
- JSS Thematic Equity - Global Dividend
- JSS Thematic Equity - Global Real Return

■ JSS Investmentfonds II

Compartimenten :

- JSS Bond - Asia Opportunities
- JSS Bond - Global Convertibles
- JSS Equity - US Large Cap
- JSS Global Allocation
- JSS Sustainable Bond - Global High Yield

■ KBC Bonds

Compartimenten :

- Capital Fund
- Convertibles
- Corporates Euro
- Corporates Usd

- Emerging Europe
- Emerging Markets
- Emu Short Medium
- Europe
- Europe Ex-Emu
- High Interest
- Income Fund
- Inflation-Linked Bonds
- Short Duration
- Sri High Interest
- Sri Strategic Accents
- Sri Strategic Corporate Bonds
- Sri Strategic Currencies
- Sri Strategic Emu
- Sri Strategic Emu Short
- Sri Strategic Emu Short Medium
- Sri Strategic Euro Corporates
- Strategic Corporate Bonds
- Strategic Emerging Opportunities
- Strategic Euro Corporate Bonds
- Strategic Government Bonds
- Strategic Higher Yielding Currencies

■ **KBC Renta**

Compartimenten :

- Aud-Renta
- Canarenta
- Czechrenta
- Decarenta
- Dollarenta
- Eurorenta
- Forintrenta
- Long Eur
- Medium Eur
- Nokrenta
- Nzd-Renta
- Sekarenta
- Short Eur
- Short Usd
- Sterlingrenta
- Strategic Accents 1
- Swissrenta
- Try-Renta
- Zlotyrenta

■ **Kempen International Funds**

Compartimenten :

- Kempen (Lux) Euro Credit Fund
- Kempen (Lux) Euro Credit Fund Plus
- Kempen (Lux) Euro Government Fund

- 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 Property Fund
- Kempen (Lux) Global Small-Cap Fund
- Kempen (Lux) Sustainable European Small-Cap Fund

■ **L.T. Funds**

Compartimenten :

- European General
- Focus Mid-Caps Euro

■ **La Française Lux**

Compartimenten :

- Forum Global Real Estate Securities
- Multistrategies Obligataires

■ **Lakefield Ucits-Sicav**

Compartimenten :

- Dynamic Global Core
- Dynamic World Equity
- Swiss Equity Long/Short

■ **Landolt Investment (Lux) Sicav**

Compartimenten :

- Best Selection In Food Industry
- Europe Selection
- Gold

■ **Legal & General Sicav**

Compartimenten :

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

■ **LFIS Vision Ucits**

Compartimenten :

- Equity Defender
- Perspective Strategy
- Premia
- Premia Access

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

Compartimenten :

- All Roads
- All Roads Conservative
- All Roads Growth
- Alpha Japan
- Alternative Risk Premia
- Alternative Risk Premia V300

- Asia High Conviction
- Asia Value Bond
- Cat Bonds
- Commodity Risk Premia
- Continental Europe Family Leaders
- Continental Europe Small And Mid Leaders
- Convertible Bond
- Convertible Bond Asia
- Disruptive Innovation
- Emerging High Conviction
- Emerging Local Currency Bond Fundamental
- Emerging Market Multi-Asset
- Emerging Responsible Equity Enhanced
- Euro BBB-BB Fundamental
- Euro Responsible Corporate Fundamental
- Europe All Cap Leaders
- Europe High Conviction
- Europe Responsible Equity Enhanced
- Event Convexity
- Fundamental Equity Long/Short
- Generation Global
- Global BBB-BB Fundamental
- Global Climate Bond
- Global Convertible Bond Defensive Delta
- Global Government Fundamental
- Global Inflation-Linked Fundamental
- Global Prestige
- Global Responsible Corporate Fundamental
- Global Responsible Equity
- Golden Age
- High Yield 2021
- High Yield 2022
- High Yield 2023
- High Yield 2024
- Japan Responsible Equity Enhanced
- Multiadvisers Ucits
- Navigator
- 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)

- Us Responsible Equity Enhanced
- World Gold Expertise

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

Compartimenten :

- Adaptive Usd
- Capital Accumulation
- Capital Preservation
- The Balanced (Eur)
- The Conservative (Eur)
- The Credit Bond Fund (Eur)
- The Global Fixed Income Opportunities
- The Growth (Eur)
- The Latam Bond Fund Usd
- The Sovereign Bond Fund

■ **Lumyna Funds**

Compartimenten :

- Lumyna - Merrill Lynch Enhanced Equity Volatility Premium Ucits Fund
- Lumyna - Sandbar Global Equity Market Neutral Ucits Fund
- Lumyna - Aqr Global Relative Value Ucits Fund
- Lumyna - KIs Fixed Income Ucits Fund
- Lumyna - Marshall Wace Tops Ucits Fund (Market Neutral) Ucits Fund
- Lumyna - Merrill Lynch Mlcx Commodity Alpha Ucits Fund
- Lumyna - Merrill Lynch Mlcx Commodity Enhanced Beta 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 - York Event-Driven Ucits Fund
- Lumyna - Zeal Greater China Long Short Ucits Fund
- Willowbridge-Praxis Global Macro Ucits Fund

■ **Lyxor Index Fund**

Compartimenten :

- 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 iBoxx \$ Liquid Emerging Markets Sovereigns Ucits Etf
- Lyxor J.P. Morgan Multi-Factor Europe Index 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 Usd Corporate Bond Ucits Etf

■ **Lyxor Investment Funds**

Compartimenten :

- Absolute Return Multi Asset 3

- Absolute Return Multi Asset 8
- Eurogovies Risk Balanced
- Gari Euro Equity Dynamic Overlay
- Gari European Equity
- Lyxor Euro 6M

■ **M&G (Lux) Investment Funds 1**

Compartimenten :

- M&G (Lux) Absolute Return Bond Fund
- M&G (Lux) Asian 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 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 Recovery Fund
- M&G (Lux) Global Select 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 Dividend 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**

Compartimenten :

- Mid Caps Flexible
- Opportunities

■ **Magallanes Value Investors Ucits**

Compartimenten :

- European Equity
- Iberian Equity

■ **Mainfirst**

Compartimenten :

- 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**

Compartimenten :

- Man Ahl Trend Alternative
- Man Glg Flexible Bond
- Man Multi-Strategy Alternative

■ **Mandarine Funds**

Compartimenten :

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

■ **Merclin II Sicav**

Compartimenten :

- Patrimonium

■ **Merclin Sicav**

Compartimenten :

- Global Equity

■ **MFS Meridian Funds**

Compartimenten :

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

■ **Mirae Asset Global Discovery Fund**

Compartimenten :

- Mirae Asset Asia Great Consumer 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

Compartimenten :

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

■ Moorea Fund

Compartimenten :

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

■ Morgan Stanley Investment Funds

Compartimenten :

- 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
- European Champions Fund
- European High Yield Bond Fund
- Eurozone Equity Alpha 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
- Us Advantage Fund
- Us Dollar High Yield Bond Fund
- Us Growth Fund
- Us Property Fund

■ **Most Diversified Portfolio Sicav**

Compartimenten :

- 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 Units Luxembourg**

Compartimenten :

- 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 iBoxx \$ Treasuries 10Y+ (Dr) Ucits Etf
- Lyxor Core iBoxx \$ Treasuries 1-3Y (Dr) Ucits Etf
- Lyxor Core iBoxx \$ Treasuries 3-5Y (Dr) Ucits Etf
- Lyxor Core iBoxx \$ Treasuries 5-7Y (Dr) Ucits Etf

- Lyxor Core iBoxx \$ Treasuries 7-10Y (Dr) Ucits Etf
- Lyxor Core Us Tips (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 Ucits Etf
- Lyxor Sg Global Quality Income Ntr Ucits Etf

■ **Multicooperation Sicav**

Compartimenten :

- Gam Commodity
- Gam Multi Asset Strategic Allocation
- 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 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**

Compartimenten :

- Konwave Gold Equity Fund
- Robecosam Global Gender Equality Impact Equities
- Robecosam Global Sdg Equities
- Robecosam Global Small Cap Equities
- Robecosam Smart Energy Fund
- Robecosam Smart Materials Fund
- Robecosam Smart Mobility Fund
- Robecosam Sustainable Healthy Living Fund
- Robecosam Sustainable Water Fund

■ **Multi-Strategy Portfolio**

Compartimenten :

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

■ **MWM Sicav**

Compartimenten :

- Midas Bond Opportunities
- Midas Eurozone Equities Sri
- Midas Patrimonial Sri Fund

■ **Natixis AM Funds**

Compartimenten :

- H2O Lux Allegro
- H2O Lux Multibonds
- 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 Euro Sovereign
- Ostrum Euro Value Equity
- Ostrum Food & Consumer Equities
- Ostrum Global Bonds Enhanced Beta
- Ostrum Global Convertible Bonds
- Ostrum Global Emerging Bonds
- Ostrum Global Emerging Equity
- Seeyond Equity Factor Investing Europe
- Seeyond Equity Volatility Strategies
- Seeyond Europe Market Neutral
- Seeyond Europe Minvol
- Seeyond Global Minvol
- Seeyond Multi Asset Conservative Growth Fund
- Seeyond Multi Asset Diversified Growth Fund

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

Compartimenten :

- Asg Managed Futures 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 Emerging Debt And Currencies 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
- Ostrum Euro High Income Fund
- Ostrum Europe Smaller Companies Fund

- Ostrum Global Inflation Fund
- Ostrum Short Term Global High Income Fund
- Thematics AI And Robotics
- Thematics Meta Fund
- Thematics Safety Fund
- Thematics Water Fund

■ **NN (L)**

Compartimenten :

- Absolute Return Bond
- Alternative Beta
- Asia Income
- Asian Debt (Hard Currency)
- Asian High Yield
- Banking & Insurance
- Belgian Government Bond
- Commodity Enhanced
- Communication Services
- Consumer Goods
- Emerging Europe Equity
- Emerging Markets Corporate Debt
- Emerging Markets Debt (Hard Currency)
- Emerging Markets Debt (Local Bond)
- Emerging Markets Debt (Local Currency)
- Emerging Markets Debt Opportunities
- 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 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 Care
- Industrials
- Information Technology
- Japan Equity
- Materials
- Multi Asset Factor Opportunities
- Multi Asset High Income
- Prestige & Luxe
- US Credit
- US Enhanced Core Concentrated Equity
- US Factor Credit
- US Growth Equity
- US High Dividend
- US High Yield
- Utilities

■ **NN (L) International**

Compartimenten :

- Central European Equity
- Czech Bond

■ **NN (L) Patrimonial**

Compartimenten :

- Aggressive
- Balanced
- Balanced European Sustainable
- Defensive

■ **Nordea 1, Sicav**

Compartimenten :

- Alpha 10 MA Fund
- Alpha 15 MA Fund
- Alpha 7 MA Fund
- Balanced Income 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 Long Short Equity Fund
- European Stars Equity Fund
- European Value Fund
- Flexible Fixed Income Fund
- Global Climate And Environment Fund
- Global Disruption Fund
- Global Dividend Fund
- Global Gender Diversity Fund
- Global Listed Infrastructure Fund
- Global Real Estate 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**

Compartimenten :

- Dynamic Allocation
- Equity Premia Europe
- Equity Premia Global
- Euro Fixed Income
- European Corporate Bonds
- European Mid & Small Cap
- European Opportunities
- European Selection

- European Subordinated Bonds
- Global Convertibles
- Global High Dividend
- Global High Yield
- Italian Opportunities
- Japan Opportunities
- Multi-Asset Absolute Return Eur
- Multi-Asset Actiprotect
- Multi-Asset Diversified
- Us Selection
- World Opportunities

■ **PAM L**

Compartimenten :

- Mobilinvest

■ **Pareturn**

Compartimenten :

- Gladwyne Absolute Credit

■ **Partners Group Listed Investments Sicav**

Compartimenten :

- Listed Infrastructure

■ **Parworld**

Compartimenten :

- Bond Nordic Investment Grade
- Lyra
- Quant Equity Europe Guru
- Quant Equity World Guru
- Track Emu Government Bond 1-10 Years

■ **PCFS**

Compartimenten :

- Darius Alternative Risk Premia
- ODS Global Return
- Pachira Fund
- Pure Conviction European Equities
- Pure Conviction International Equities
- Pure Europe Small & Mid Cap Equities
- Pure Fixed Income Opportunities
- Pure Flexible Architecture
- Pure Wealth

■ **Perinvest (Lux) Sicav**

Compartimenten :

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

■ **Pictet**

Compartimenten :

- Absolute Return Fixed Income

- Asian Corporate Bonds
- 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 Sustainable Equities
- 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
- European Sustainable Equities
- Global Bonds
- Global Bonds Fundamental
- Global Defensive Equities
- 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
- 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
- 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
- Small Cap Europe
- SmartCity
- Sovereign Short-Term Money Market Eur
- Sovereign Short-Term Money Market Usd
- 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**

Compartimenten :

- World Equity Selection
- World Fixed Income Selection

■ **Pictet Select**

Compartimenten :

- Callisto
- Global Long/Short Equity
- Orion

■ **Pictet TR**

Compartimenten :

- Agora
- Akari
- Atlas
- Corto Europe
- Diversified Alpha
- Kosmos
- Mandarin
- Sirius

■ **Placeuro**

Compartimenten :

- Arpege

- Bond Euro
- Cph Classic
- Cph Equity
- Euro Corporate Bonds
- Euro High Yield
- Euro Small & Mid Cap Equities
- Global Invest
- Gold Mines
- Harp Actions
- World Equities

■ **Preval Funds Sicav**

Compartimenten :

- World Winners

■ **Private Bank Funds I**

Compartimenten :

- 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**

Compartimenten :

- Amber Event Europe
- American Century Emerging Markets Equity
- Ashmore Emerging Market Local Currency Bond
- Axa IM Short Duration Inflation Bond
- Baird US Aggregate Bond
- Baird US Short Duration Bond
- Blackrock Emerging Market Dynamic 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
- H2O High Conviction Bonds
- Income Partners Rmb Debt
- JP Morgan Pan European Flexible Equity
- 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
- Wellscap US Selective Equity
- William Blair Global Leaders

- William Blair US Small And Mid Cap

■ Protea Fund

Compartimenten :

- Orcadia Equities Emu Sri Ex-Fossil
- Orcadia Global Sustainable Balanced
- Systematic Equity Fund
- Wealthon World Equity

■ Protea Ucits II

Compartimenten :

- Iw Precious Metal Mining Equities

■ PWM Funds

Compartimenten :

- Credit Allocation

■ Quaero Capital Funds (Lux)

Compartimenten :

- Accessible Clean Energy
- Argonaut
- Bamboo
- Cullen Esg Us Value
- Global Balanced
- Global Conservative
- Global Dynamic
- Infrastructure Securities
- International Equities
- New Europe
- Smaller European Companies
- World Opportunities
- Yield Opportunities

■ Qualion Finance Investment Sicav

Compartimenten :

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

■ Quest Management Sicav

Compartimenten :

- Quest +
- Quest Cleantech Fund

■ RAM (Lux) Systematic Funds

Compartimenten :

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

- North American Equities
- **RAM (Lux) Tactical Funds**
Compartimenten :
 - Global Bond Total Return Fund
- **RAM (Lux) Tactical Funds II**
Compartimenten :
 - Asia Bond Total Return Fund
- **RBC Funds (Lux)**
Compartimenten :
 - Asia Ex-Japan Equity Fund
 - Canadian Equity Value Fund
 - Emerging Markets Equity Focus Fund
 - Emerging Markets Equity Fund
 - Emerging Markets Multi-Strategy Equity Fund
 - Emerging Markets Small Cap Equity Fund
 - Emerging Markets Value Equity Fund
 - European Equity Focus Fund
 - Global Bond Fund
 - Global Equity Focus Fund
 - Global Resources Fund
 - U.S. Investment Grade Corporate Bond Fund
 - Vision Global Horizon Equity Fund
- **R-co Lux**
Compartimenten :
 - R-Co Lux Alizés
 - R-Co Lux Club
 - R-Co Lux Conviction Euro
 - R-Co Lux Conviction Europe
 - R-Co Lux Credit Horizon 12 M
 - R-Co Lux Euro Credit
- **Rivertree Bond**
Compartimenten :
 - Corporate Euro
 - Euro
 - Euro Green Bonds
 - Government Euro
 - International
 - Short Term Sustainable
- **Rivertree Equity**
Compartimenten :
 - Belgium
 - Family Small Cap Europe
 - Income Europe
 - Japan
 - Small & Mid Cap Europe
 - US Value

■ **Rivertree Fd**

Compartimenten :

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

■ **Robeco (LU) Funds III**

Compartimenten :

- 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**

Compartimenten :

- Robeco Life Cycle Fund 2020
- 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 Qi Conservative Multi Asset
- Robeco Qi Multi Factor Multi Asset

■ **Robeco Capital Growth Funds**

Compartimenten :

- Robeco All Strategy Euro Bonds
- Robeco Asia Pacific Equities
- Robeco Asian Stars Equities
- Robeco Bp Global Premium Equities
- Robeco Bp Us Large Cap Equities
- Robeco Bp Us Premium Equities
- Robeco Bp Us Select Opportunities Equities
- Robeco Chinese A-Share Equities
- Robeco Chinese Equities
- Robeco Emerging Markets Equities
- Robeco Emerging Markets 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 Global Consumer Trends Equities

- Robeco Global Credits
- Robeco Global Credits-Short Maturity
- Robeco Global Fintech Equities
- Robeco High Yield Bonds
- Robeco Indian Equities
- Robeco Investment Grade Corporate Bonds
- Robeco Megatrends
- Robeco New World Financial Equities
- 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 European Stars Equities
- Robeco Sustainable Global Stars Equities
- Robeco Sustainable Property Equities
- RobecoSam Euro Sdg Credits
- RobecoSam Global Sdg Credits
- RobecoSam Sdg Credit Income
- RobecoSam Sdg High Yield Bonds
- RobecoSam Sustainable Food Equities

■ **Robeco Global Total Return Bond Fund**

Compartimenten :

Geen compartiment

■ **Robeco QI Global Dynamic Duration**

Compartimenten :

Geen compartiment

■ **Rouvier**

Compartimenten :

- Europe
- Evolution
- Patrimoine
- Valeurs

■ **Ruffer Sicav**

Compartimenten :

- Ruffer Total Return International

■ **RWC Funds**

Compartimenten :

- RWC Pensato Europa Absolute Return Fund

■ **Satellite Event-Driven Ucits Funds**

Compartimenten :

- Event-Driven

■ **Schroder Gaia**

Compartimenten :

- Bluetrend
- Contour Tech Equity
- Egerton Equity
- Helix
- Nuveen Us Equity Long Short
- Nuveen Us Equity Market Neutral
- Sirios US Equity
- Two Sigma Diversified
- UK Dynamic Absolute Return Fund
- Wellington Pagosa

■ **Schroder International Selection Fund**

Compartimenten :

- All China Equity
- Asia Pacific Cities Real Estate
- 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 Long Term Value
- Asian Opportunities
- Asian Smaller Companies
- Asian Total Return
- Bric (Brazil, Russia, India, China)
- China A
- China Local Currency Bond
- China Opportunities
- 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 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 Market Neutral
- 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 Duration Hedged
- Global Credit Income
- 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 Multi Credit
- Global Multi-Asset Balanced
- Global Multi-Asset Income
- Global Smaller Companies
- Global Sustainable Convertible Bond
- Global Sustainable Growth
- Global Target Return
- Global Unconstrained Bond
- Greater China
- Healthcare Innovation
- Hong Kong Dollar Bond
- Hong Kong Equity
- Indian Equity
- Indian Opportunities

- Italian Equity
- Japanese Equity
- Japanese Opportunities
- Japanese Smaller Companies
- Latin American
- Middle East
- Multi-Asset Growth And Income
- Multi-Manager Diversity
- Qep Global Active Value
- Qep Global Blend
- Qep Global Emerging Markets
- Qep Global Equity Market Neutral
- Qep Global Esg
- Qep Global Esg Ex Fossil Fuels
- Qep Global Quality
- Securitised Credit
- Strategic Bond
- Strategic Credit
- Swiss Equity
- Swiss Equity Opportunities
- Swiss Small & Mid Cap Equity
- Taiwanese Equity
- Uk Equity
- Uk Opportunities
- Us Dollar Bond
- Us Dollar Liquidity
- Us Large Cap
- Us Small & Mid-Cap Equity
- Us Smaller Companies
- Wealth Preservation

■ **SEB Sicav 2**

Compartimenten :

- SEB Eastern Europe Small And Mid Cap Fund

■ **Select Equities**

Compartimenten :

- Emerging Multi Management
- Japan Multi Management

■ **Select Global**

Compartimenten :

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

■ **Selectum Stock Picking Fund**

Compartimenten :

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

■ **Serviced Platform Sicav**

Compartimenten :

- Boston Partners Global Long/Short Fund
- Lampe Grip Fund
- Maverick Fundamental Quant Ucits Fund
- Maverick Qm Neutral Ucits Fund
- Select Equity Long/Short Ucits Sub-Fund

■ **Shelter Ucits**

Compartimenten :

- Equity Waves Neutral Fund
- Europe Factor Premium Fund
- Sustainable Reits Fund
- VDK Sustainable Flex Fund

■ **Sicav Oddo Bhf**

Compartimenten :

- Artificial Intelligence
- Convertibles Global
- Euro Credit Short Duration
- Euro High Yield Bond

■ **Sky Harbor Global Funds**

Compartimenten :

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

■ **Smead Funds**

Compartimenten :

- Smead US Value Ucits Fund

■ **Solys**

Compartimenten :

- Alternative Risk Premia
- Lyxor Sustainable Equity Europe
- Via Smart Income Europe
- Via Smart Income World

■ **Sparinvest Sicav**

Compartimenten :

- Ethical Global Value
- Global Value
- Securus

■ **Standard Life Investments Global Sicav**

Compartimenten :

- 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 Equity Unconstrained Fund
- Indian Equity Midcap Opportunities Fund
- Japanese Equities Fund
- Total Return Credit Fund

■ **Standard Life Investments Global Sicav II**

Compartimenten :

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

■ **State Street Global Advisors Luxembourg Sicav**

Compartimenten :

- State Street Australia Index Equity Fund
- State Street Canada Index Equity Fund
- State Street Emerging Asia Equity Fund
- State Street Emerging Markets Select Equity Fund
- State Street Emu 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 Enhanced Equity Fund
- State Street Europe Index Equity Fund
- State Street Europe Managed Volatility Equity Fund
- State Street Europe Small Cap Equity Fund
- State Street Europe Value Spotlight Fund
- State Street Global Emerging Markets Index Equity Fund
- State Street Global 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 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

■ **Structured Investments Sicav**

Compartimenten :

- Cross Asset Trend Portfolio
- Efi Long Short Risk Premia Portfolio
- GSQuartix Modified Strategy On The Bloomberg Commodity Index Total Return Portfolio

■ **Sycomore Fund Sicav**

Compartimenten :

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

■ **T. Rowe Price Funds Sicav**

Compartimenten :

- Asia Credit Bond Fund
- Asian Ex-Japan Equity Fund
- Asian Opportunities Equity Fund
- Continental European Equity Fund
- Diversified Income Bond Fund
- Dynamic Global Bond Fund
- Dynamic Global Investment Grade Bond Fund
- Emerging Europe Equity 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

- Latin American Equity Fund
- Middle East & Africa Equity 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 Smaller Companies Equity Fund

■ **Tareno Funds**

Compartimenten :

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

■ **TCW Funds**

Compartimenten :

- 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
- TCW Select Equities Fund
- TCW Total Return Bond Fund

■ **The Jupiter Global Fund**

Compartimenten :

- Jupiter Asia Pacific Income
- Jupiter China Select
- Jupiter Dynamic Bond
- Jupiter Europa
- Jupiter European Growth
- Jupiter European Opportunities
- Jupiter Eurozone Equity
- Jupiter Financial Innovation
- Jupiter Flexible Income
- Jupiter Global Absolute Return
- Jupiter Global Convertibles
- Jupiter Global Ecology Diversified
- Jupiter Global Ecology Growth
- Jupiter Global Emerging Markets Corporate Bond
- Jupiter Global Emerging Markets Equity Unconstrained
- Jupiter Global Emerging Markets Short Duration Bond
- Jupiter Global Levered Absolute Return
- Jupiter Global Value

- Jupiter India Select
- Jupiter Japan Select
- Jupiter New Europe
- Jupiter Us Equity Long Short

■ **Theam Quant**

Compartimenten :

- Convertible Europe Investment Grade
- Equity Emerging Guru
- Equity Europe Climate Care
- Equity Europe Defi
- Equity Europe Factor Defensive
- Equity Europe Guru
- Equity Europe Income Defensive
- Equity Eurozone Factor Defensive
- Equity Eurozone Guru
- Equity Eurozone Income Defensive
- Equity Guru Long Short
- Equity US Defi
- Equity US Guru
- Equity US Income Defensive
- 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
- Global Income
- Multi-Asset Diversified
- Multi-Asset Diversified Defensive

■ **Threadneedle (Lux)**

Compartimenten :

- American
- American Absolute Alpha
- American Extended Alpha
- American Select
- American Smaller Companies
- Asia Contrarian Equity
- Asia Equities
- Enhanced Commodities
- Euro Dynamic Real Return
- European Corporate Bond
- European High Yield Bond
- European Select Fund
- European Smaller Companies
- European Social Bond
- Global Asset Allocation
- 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 Equities
- Pan European Equity Dividend
- Pan European Smaller Companies
- UK Equities
- UK Equity Income
- US Contrarian Core Equities
- US Disciplined Core Equities
- US High Yield Bond

■ **Tikehau Fund**

Compartimenten :

- Tikehau Credit Plus Fund
- Tikehau Subfin Fund

■ **Treetop Convertible Sicav**

Compartimenten :

- Treetop Convertible International

■ **Treetop Global Sicav**

Compartimenten :

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

■ **Triodos Sicav I**

Compartimenten :

- 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**

Compartimenten :

- ROC

■ **U Access**

Compartimenten :

- Global Credit 2020
- Global Credit 2021

- Global Credit 2022
- Global Credit 2023
- Global Credit 2024

■ **Ubam**

Compartimenten :

- 30 Global Leaders Equity
- Absolute Return Fixed Income
- Absolute Return Low Vol Fixed Income
- Ajo Us Equity Value
- Angel Japan Small Cap Equity
- Best Selection Asia Equity
- Best Selection Euro Equity
- Corporate Euro Bond
- Corporate Us Dollar Bond
- Dr. Ehrhardt German Equity
- Dynamic Euro Bond
- Dynamic Us Dollar Bond
- Em Investment Grade Corporate Bond
- Em Sustainable High Grade Corporate Bond
- Emerging Market Corporate Bond
- Emerging Market Corporate Bond Short Duration
- Emerging Market Debt Opportunities
- Emerging Market Sovereign Bond
- Euro Bond
- Euro Equity Income
- Euro High Yield Solution
- Europe 10-40 Convertible Bond
- Europe Equity
- Europe Equity Dividend+
- Europe Equity Flex
- Europe Equity Sentinel
- Europe Market Neutral
- Europe Small Cap Equity
- Global 10-40 Convertible Bond
- Global Aggregate Bond
- Global Bond Total Return
- Global Convertible Bond
- Global Emerging Equity
- Global Equity
- Global Fintech Equity
- Global High Yield Solution
- High Grade Euro Income
- Multifunds Allocation 30
- Multifunds Allocation 50
- Multifunds Allocation 70
- Multifunds Alternative
- Multifunds Secular Trends
- Positive Impact Equity

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

■ **UBS (Lux) Bond Sicav**

Compartimenten :

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

■ **UBS (Lux) Equity Sicav**

Compartimenten :

- All China (Usd)
- Asian Smaller Companies (Usd)
- Brazil (Usd)
- Emerging Markets Sustainable (Usd)
- Euro Countries Income (Eur)
- European High Dividend (Eur)
- European Opportunity Unconstrained (Eur)
- German High Dividend (Eur)
- Global Emerging Markets Opportunity (Usd)
- Global High Dividend (Usd)
- Global Impact (Usd)
- Global Income (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)
- Usa Quantitative (Usd)

■ **UBS (Lux) Key Selection Sicav**

Compartimenten :

- Asian Equities (Usd)
- Asian Global Strategy Balanced (Usd)
- China Allocation Opportunity (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 Allocation Focus Europe (Eur)
- Global Equities (Usd)
- Global Multi Income (Usd)
- Multi Asset Defensive Growth (Eur)
- Multi Asset Defensive Growth (Usd)
- Multi Strategy Alternatives (Eur)

■ **UBS (Lux) Money Market Sicav**

Compartimenten :

- Eur
- Usd

■ **UBS (Lux) Sicav 1**

Compartimenten :

- All-Rounder (Usd)
- Emu Equities Quantitative (Eur)

■ **UBS (Lux) Sicav 2**

Compartimenten :

- Chf Bond Sustainable (Chf)
- Eur Corporate Bond Sustainable (Eur)
- Low Duration Eur Bond (Eur)
- Low Duration Usd Bond (Usd)
- Usd Corporate Bond Sustainable (Usd)

■ **UBS (Lux) Strategy Sicav**

Compartimenten :

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

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

■ UBS Etf

Compartimenten :

- 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 Hedged To Eur 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

Compartimenten :

- Logiver Indiciel Dynamique
- PBT - Global Asset Allocation

■ Umano Fund

Compartimenten :

- Defensive Income
- One Fund
- Real Estate European Securities
- Short Term Income

■ Uni-Global

Compartimenten :

- Alternative Equities Compass World
- 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**

Compartimenten :

- Global Flexible
- High
- Impact Equity
- Low
- Medium

■ **Vector**

Compartimenten :

- Flexible
- Navigator
- Top Managers Mixed

■ **Waterloo Sicav**

Compartimenten :

- Global Balanced Selection
- Global Flexible

■ **Worldwide Investors Portfolio**

Compartimenten :

- Emerging Markets Fixed Income Fund
- Opportunistic Equity Fund

■ **Xtrackers**

Compartimenten :

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

■ **Xtrackers II**

Compartimenten :

- Eur High Yield Corporate Bond Ucits Etf
- Harvest China Government Bond Ucits Etf
- iBoxx Eurozone Government Bond Yield Plus 1-3 Ucits Etf
- iBoxx Eurozone Government Bond Yield Plus Ucits Etf

Malta

■ **Mfp Sicav**

Compartimenten :

- Best Strategies Fund
- Raphael's Ethical Choice Fund

■ **Solid Future Ucits Funds Sicav**

Compartimenten :

- The Defensive Fund
- The Dynamic Fund

Nederland

■ **Robeco Afrika Fonds**

Compartimenten :

Geen compartiment

■ **Robeco Sustainable Global Stars Equities Fund**

Compartimenten :

Geen compartiment

■ **Rolinco**

Compartimenten :

Geen compartiment

■ **ThinkCapital Etf's**

Compartimenten :

- Think Aex Ucits Etf
- Think Amx Ucits Etf
- Think European Equity Ucits Etf
- Think Global Equity Ucits Etf
- Think Global Real Estate Ucits Etf
- Think iBoxx AAA-AA Government Bond Ucits Etf
- Think iBoxx Corporate Bond Ucits Etf
- Think iBoxx Government Bond Ucits Etf
- Think Morningstar High Dividend Ucits Etf
- Think Morningstar North America Equity Ucits Etf
- Think Sustainable World Ucits Etf
- Think Total Market Ucits Etf Defensief
- Think Total Market Ucits Etf Neutraal
- Think Total Market Ucits Etf Offensief

Verenigd Koninkrijk

■ **Bny Mellon Investment Funds**

Compartimenten :

- Bny Mellon Asian Income Fund

■ **First State Investments**

Compartimenten :

- First State All China Fund
- First State Asia All-Cap Fund
- First State Asia Focus Fund
- First State Asian Property Securities Fund
- First State Diversified Growth Fund
- First State Emerging Markets Bond Fund
- First State Global Emerging Markets Focus Fund
- First State Global Listed Infrastructure Fund
- First State Global Property Securities Fund
- First State Greater China Growth Fund
- First State Indian Subcontinent All-Cap Fund
- First State Japan Focus Fund
- Stewart Investors Asia Pacific Fund
- Stewart Investors Asia Pacific Leaders Fund
- Stewart Investors Asia Pacific Sustainability Fund
- Stewart Investors Global Emerging Markets 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 Equity Fund
- Stewart Investors Worldwide Select Fund
- Stewart Investors Worldwide Sustainability Fund

■ **Janus Henderson Investment Fund OEIC**

Compartimenten :

- Janus Henderson Global Equity Income Fund

■ **Janus Henderson Sustainable/Responsible Funds**

Compartimenten :

- Janus Henderson Global Sustainable Equity Fund

■ **M&G Investment Funds (1)**

Compartimenten :

- M&G European Index Tracker Fund
- M&G European Select Fund
- M&G Global Themes Fund
- M&G Pan European Select Smaller Companies Fund

■ **M&G Investment Funds (12)**

Compartimenten :

- M&G Global Recovery Fund

■ **M&G Investment Funds (2)**

Compartimenten :

- M&G UK Select Fund

■ **M&G Investment Funds (3)**

Compartimenten :

- M&G Corporate Bond Fund
- M&G Global Government Bond Fund

- M&G Recovery Fund

■ Neptune Investment Funds

Compartimenten :

- Neptune European Opportunities Fund
- Neptune Global Equity Fund
- Neptune India Fund
- Neptune Russia Fund
- Neptune US Opportunities Fund

■ Neptune Investment Funds IV

Compartimenten :

- Neptune Japan Equity Fund

■ Threadneedle Investment Funds

Compartimenten :

- American Fund
- American Select Fund
- American Smaller Companies Fund (Us)
- Asia Fund
- Dollar Bond Fund
- Emerging Market Bond Fund
- European Bond Fund
- European Fund
- European Select Fund
- European Smaller Companies Fund
- Global Bond Fund
- Global Select Fund
- High Yield Bond Fund
- Japan Fund
- Latin America Fund
- Monthly Extra Income Fund
- Sterling Bond Fund
- Strategic Bond Fund
- Uk Corporate Bond Fund
- Uk Equity Income Fund
- Uk Fund
- Uk Growth And Income Fund
- Uk Institutional Fund
- Uk Monthly Income Fund
- Uk Select Fund
- Uk Smaller Companies Fund

■ Threadneedle Specialist Investment Funds

Compartimenten :

- Absolute Return Bond Fund
- American Extended Alpha Fund
- China Opportunities Fund
- Emerging Market Local Fund
- Global Emerging Markets Equity Fund
- Global Equity Income Fund
- Global Extended Alpha Fund

- Pan European Focus Fund
 - Uk Equity Alpha Income Fund
 - Uk Extended Alpha Fund
 - Uk Mid 250 Fund
 - Us Equity Income Fund
- **II. Buitenlandse openbare alternatieve instelling voor collectieve belegging in financiële instrumenten en liquide middelen (2)**
 - o **II.2. Beleggingsvennootschappen**
 - Luxemburg**
 - **KBC Interest Fund**
 - Compartimenten :**
 - Cash Euro
 - Cash Usd
 - Euro Medium
 - **NN (L) II**
 - Compartimenten :**
 - Selectis Lookback Performer 5

Wijzigingen in de lijst tijdens de voorbije twaalf maanden

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

o Vergunningen

- 31-10-2018 : **Cz Capital Icaav - Cz Absolute Alpha Ucits Fund**
- 05-11-2018 : **Fidelity Funds - Sustainable Water & Waste Fund**
- 05-11-2018 : **M&G (Lux) Investment Funds 1 - M&G (Lux) Global Recovery Fund**
- 05-11-2018 : **R-co - Valor Balanced**
- 05-11-2018 : **Sky Harbor Global Funds - Short Maturity Sustainable High Yield Bond Fund**
- 05-11-2018 : **Threadneedle (Lux) - American Select**
- 05-11-2018 : **Threadneedle (Lux) - American**
- 05-11-2018 : **Threadneedle (Lux) - Asia Contrarian Equity**
- 05-11-2018 : **Threadneedle (Lux) - Global Emerging Market Equities**
- 05-11-2018 : **Threadneedle (Lux) - UK Equities**
- 05-11-2018 : **Threadneedle (Lux) - UK Equity Income**
- 07-11-2018 : **State Street Global Advisors Luxembourg Sicav - State Street Euro Sustainable Corporate Bond Index Fund**
- 08-11-2018 : **Invesco Funds - Invesco Belt And Road Debt Fund**
- 08-11-2018 : **Neuberger Berman Investment Funds - Neuberger Berman Euro Short Term Enhanced Cash Fund**
- 09-11-2018 : **Pimco Funds: Global Investors Series - Pimco Rafi Dynamic Multi-Factor Emerging Markets Equity Fund**
- 09-11-2018 : **Pimco Funds: Global Investors Series - Pimco Rafi Dynamic Multi-Factor Europe Equity Fund**
- 09-11-2018 : **Pimco Funds: Global Investors Series - Pimco Rafi Dynamic Multi-Factor Global Developed Equity Fund**
- 09-11-2018 : **Pimco Funds: Global Investors Series - Pimco Rafi Dynamic Multi-Factor U.S. Equity Fund**
- 13-11-2018 : **First State Global Umbrella Fund - First State Asia Opportunities Fund**
- 13-11-2018 : **First State Global Umbrella Fund - First State Asia Pacific All Cap Fund**
- 13-11-2018 : **First State Global Umbrella Fund - First State Asia Pacific Select Fund**
- 13-11-2018 : **First State Global Umbrella Fund - First State Asian Bond Fund**
- 13-11-2018 : **First State Global Umbrella Fund - First State Asian Equity Plus Fund**

13-11-2018 : **First State Global Umbrella Fund - First State Asian Growth Fund**
13-11-2018 : **First State Global Umbrella Fund - First State Asian Property Securities Fund**
13-11-2018 : **First State Global Umbrella Fund - First State Asian Quality Bond Fund**
13-11-2018 : **First State Global Umbrella Fund - First State China Focus Fund**
13-11-2018 : **First State Global Umbrella Fund - First State China Growth Fund**
13-11-2018 : **First State Global Umbrella Fund - First State Emerging Markets Bond Fund**
13-11-2018 : **First State Global Umbrella Fund - First State Global Bond Fund**
13-11-2018 : **First State Global Umbrella Fund - First State Global Credit Income Fund**
13-11-2018 : **First State Global Umbrella Fund - First State Global Emerging Markets Focus Fund**
13-11-2018 : **First State Global Umbrella Fund - First State Global Listed Infrastructure Fund**
13-11-2018 : **First State Global Umbrella Fund - First State Global Property Securities Fund**
13-11-2018 : **First State Global Umbrella Fund - First State Greater China Growth Fund**
13-11-2018 : **First State Global Umbrella Fund - First State High Quality Bond Fund**
13-11-2018 : **First State Global Umbrella Fund - First State Hong Kong Growth Fund**
13-11-2018 : **First State Global Umbrella Fund - First State Indian Subcontinent Fund**
13-11-2018 : **First State Global Umbrella Fund - First State Japan Equity Fund**
13-11-2018 : **First State Global Umbrella Fund - First State Long Term Bond Fund**
13-11-2018 : **First State Global Umbrella Fund - First State Singapore And Malaysia Growth Fund**
13-11-2018 : **First State Global Umbrella Fund - First State Sustainable Listed Infrastructure Fund**
13-11-2018 : **First State Global Umbrella Fund - Stewart Investors Asia Pacific Fund**
13-11-2018 : **First State Global Umbrella Fund - Stewart Investors Asia Pacific Leaders Fund**
13-11-2018 : **First State Global Umbrella Fund - Stewart Investors Asia Pacific Sustainability Fund**
13-11-2018 : **First State Global Umbrella Fund - Stewart Investors Global Emerging Markets Leaders Fund**
13-11-2018 : **First State Global Umbrella Fund - Stewart Investors Global Emerging Markets Sustainability Fund**
13-11-2018 : **First State Global Umbrella Fund - Stewart Investors Indian Subcontinent Sustainability Fund**
13-11-2018 : **First State Global Umbrella Fund - Stewart Investors Latin America Fund**
13-11-2018 : **First State Global Umbrella Fund - Stewart Investors Worldwide Equity Fund**
13-11-2018 : **First State Global Umbrella Fund - Stewart Investors Worldwide Leaders Fund**
13-11-2018 : **First State Global Umbrella Fund - Stewart Investors Worldwide Select Fund**
13-11-2018 : **First State Global Umbrella Fund - Stewart Investors Worldwide Sustainability Fund**
14-11-2018 : **Protea Fund - Orcadia Equities Emu Sri Ex-Fossil**
14-11-2018 : **Schroder Gaia - UK Dynamic Absolute Return Fund**
16-11-2018 : **TCW Funds - TCW Income Fund**
19-11-2018 : **H2O Invest - H2O Adagio Feeder**
20-11-2018 : **H2O Invest - H2O Largo**
21-11-2018 : **Amundi Funds - Equity Green Impact**
22-11-2018 : **Threadneedle (Lux) - American Smaller Companies**
22-11-2018 : **Threadneedle (Lux) - European Smaller Companies**
22-11-2018 : **Threadneedle (Lux) - Global Equity Income**
23-11-2018 : **JPMorgan Efts (Ireland) Icac - Eur Corporate Bond Research Enhanced Index 1-5 yr Ucits Etf**
23-11-2018 : **JPMorgan Efts (Ireland) Icac - Eur Corporate Bond Research Enhanced Index Ucits Etf**
23-11-2018 : **JPMorgan Efts (Ireland) Icac - Global Emerging Markets Research Enhanced Index Equity (Esg) Ucits Etf**
23-11-2018 : **JPMorgan Efts (Ireland) Icac - Usd Corporate Bond Research Enhanced Index Ucits Etf**
23-11-2018 : **JPMorgan Liquidity Funds - Eur Liquidity Vnav Fund**
23-11-2018 : **JPMorgan Liquidity Funds - Gbp Liquidity Vnav Fund**
23-11-2018 : **JPMorgan Liquidity Funds - Usd Liquidity Vnav Fund**
23-11-2018 : **JPMorgan Liquidity Funds - Usd Treasury Vnav Fund**
23-11-2018 : **M&G (Lux) Investment Funds 1 - M&G (Lux) Positive Impact Fund**

23-11-2018 : **M&G (Lux) Investment Funds 1 - M&G (Lux) Sustainable Allocation Fund**

27-11-2018 : **Fidelity Funds - Global Communications Fund**

27-11-2018 : **UBS (Lux) Key Selection Sicav - Multi Asset Defensive Growth (Eur)**

28-11-2018 : **Legg Mason Global Funds - Legg Mason Martin Currie European Unconstrained Fund**

29-11-2018 : **Mainfirst - Global Equities Unconstrained Fund**

30-11-2018 : **Fisher Investments Institutional Funds - Fisher Investments Institutional US Equity Esg Fund**

05-12-2018 : **Baillie Gifford Worldwide Funds - Baillie Gifford Worldwide Discovery Fund**

05-12-2018 : **Baillie Gifford Worldwide Funds - Baillie Gifford Worldwide Emerging Markets Bond Fund**

05-12-2018 : **Baillie Gifford Worldwide Funds - Baillie Gifford Worldwide Emerging Markets Leading Companies Fund**

05-12-2018 : **Baillie Gifford Worldwide Funds - Baillie Gifford Worldwide Global Credit Fund**

05-12-2018 : **Baillie Gifford Worldwide Funds - Baillie Gifford Worldwide Global Stewardship Select Fund**

05-12-2018 : **Baillie Gifford Worldwide Funds - Baillie Gifford Worldwide Long Term Global Growth Fund**

05-12-2018 : **Baillie Gifford Worldwide Funds - Baillie Gifford Worldwide Pan-European Fund**

05-12-2018 : **Baillie Gifford Worldwide Funds - Baillie Gifford Worldwide Positive Change Fund**

05-12-2018 : **Barings Investment Funds - Barings Europe Select Fund**

05-12-2018 : **Barings Investment Funds - Barings German Growth Fund**

05-12-2018 : **Bny Mellon Global Funds - Bny Mellon Sustainable Global Dynamic Bond Fund**

05-12-2018 : **Bny Mellon Global Funds - Bny Mellon U.S. Opportunistic Alpha Fund**

05-12-2018 : **KBC Bonds - Sri Strategic Accents**

05-12-2018 : **KBC Bonds - Sri Strategic Corporate Bonds**

05-12-2018 : **KBC Bonds - Sri Strategic Currencies**

05-12-2018 : **KBC Bonds - Sri Strategic Emu Short Medium**

05-12-2018 : **KBC Bonds - Sri Strategic Emu Short**

05-12-2018 : **KBC Bonds - Sri Strategic Emu**

05-12-2018 : **KBC Bonds - Sri Strategic Euro Corporates**

06-12-2018 : **Brightsphere Global Funds - BHM&S Dividend Focused Value US Equity Strategy**

06-12-2018 : **Comgest Growth - Emerging Markets Ex China**

06-12-2018 : **JPMorgan Funds - Global Sustainable Equity Fund**

10-12-2018 : **Barings Umbrella Fund - Barings Emerging Markets Local Debt Fund**

10-12-2018 : **Blackrock Strategic Funds - Blackrock European Unconstrained Equity Fund**

10-12-2018 : **Blackrock Strategic Funds - Blackrock Global Equity Absolute Return Fund**

10-12-2018 : **NN (L) - European Abs**

11-12-2018 : **Celsius Investment Funds Sicav - Sustainable Emerging Markets Fund**

13-12-2018 : **UBS (Lux) Strategy Sicav - Dynamic Income (Usd)**

14-12-2018 : **Ipm Ucits Umbrella Icaav - Ipm Systematic Macro Ucits Fund**

14-12-2018 : **La Française - La Française Rendement Global 2025**

14-12-2018 : **Nordea 1, Sicav - European Long Short Equity Fund**

14-12-2018 : **Schroder International Selection Fund - European Sustainable Equity**

14-12-2018 : **Schroder International Selection Fund - Global Disruption**

14-12-2018 : **Schroder International Selection Fund - Global Sustainable Convertible Bond**

14-12-2018 : **Schroder International Selection Fund - Qep Global Esg Ex Fossil Fuels**

17-12-2018 : **Allianz Global Investors Fund - Allianz Best Styles Euroland Equity Risk Control**

18-12-2018 : **Janus Henderson Horizon Fund - Biotechnology Fund**

19-12-2018 : **Satellite Event-Driven Ucits Funds - Event-Driven**

21-12-2018 : **Sparinvest Sicav - Securus**

24-12-2018 : **DPAM L - Sustainable Balanced Low**

26-12-2018 : **Echiquier - Echiquier Agenor Mid Cap Europe**

26-12-2018 : **Echiquier - Echiquier Agressor**

26-12-2018 : **Echiquier - Echiquier Arty**
26-12-2018 : **Echiquier - Echiquier Convexité Europe**
26-12-2018 : **Echiquier - Echiquier Patrimoine**
27-12-2018 : **iShares II - iShares Msci Europe Sri Ucits Etf**
27-12-2018 : **iShares III - iShares Core Msci Japan Imi Ucits Etf**
27-12-2018 : **iShares IV - iShares Msci Em Sri Ucits Etf**
27-12-2018 : **iShares IV - iShares Msci Japan Sri Ucits Etf**
27-12-2018 : **iShares IV - iShares Msci Usa Sri Ucits Etf**
28-12-2018 : **Bluebay Funds - Bluebay Investment Grade Structured Credit Fund**
01-01-2019 : **BNP Paribas Flexi I - ABS Europe AAA**
01-01-2019 : **BNP Paribas Flexi I - ABS Europe Ig**
01-01-2019 : **BNP Paribas Flexi I - ABS Opportunities**
01-01-2019 : **UBS (Lux) Bond Sicav - 2023 (Usd)**
01-01-2019 : **Vanguard Funds - Vanguard Global Aggregate Bond Ucits Etf**
07-01-2019 : **Axa World Funds - Framlington Clean Economy**
07-01-2019 : **Axa World Funds - Framlington Fintech**
07-01-2019 : **Axa World Funds - Selectiv' Infrastructure**
07-01-2019 : **Axa World Funds - Us Enhanced High Yield Bonds**
07-01-2019 : **Baillie Gifford Worldwide Funds - Baillie Gifford Worldwide US Equity Growth Fund**
07-01-2019 : **Goldman Sachs Funds - Goldman Sachs Emerging Markets Short Duration Bond Portfolio**
07-01-2019 : **Pimco Funds: Global Investors Series - Pimco Emerging Markets Opportunities Fund**
08-01-2019 : **CPR Invest - Climate Action**
08-01-2019 : **CPR Invest - Global Equity Esg**
08-01-2019 : **CPR Invest - Smart Beta Credit Esg**
08-01-2019 : **DWS Invest - Sdg Global Equities**
10-01-2019 : **CBP Select - Stratton Street Ig Opportunities Bond Fund**
10-01-2019 : **Edmond de Rothschild Fund - Emerging Sovereign**
14-01-2019 : **R-co - Martin Maurel Pierre Capitalisation**
15-01-2019 : **Dnca Invest - Beyond Alterosa**
15-01-2019 : **Dnca Invest - Beyond Semperosa**
16-01-2019 : **Capital International Fund - Capital Group Global Intermediate Bond Fund (Lux)**
16-01-2019 : **Lynx Ucits Funds Icaav - Lynx Ucits Fund**
16-01-2019 : **Theam Quant - Equity World Employee Scheme III**
17-01-2019 : **Allianz Global Investors Fund - Allianz Climate Transition**
17-01-2019 : **Carmignac Portfolio - Long-Short Global Equities**
17-01-2019 : **Carmignac Portfolio - Unconstrained Credit**
17-01-2019 : **Man Funds - Man Numeric China A Equity**
18-01-2019 : **GAM Star Fund - Gam Systematic Dynamic Credit**
21-01-2019 : **Nordea 1, Sicav - Emerging Stars Bond Fund**
21-01-2019 : **Nordea 1, Sicav - European Corporate Stars Bond Fund**
21-01-2019 : **Nordea 1, Sicav - European High Yield Stars Bond Fund**
28-01-2019 : **Most Diversified Portfolio Sicav - Tobam Anti-Benchmark Euro Equity Fund**
28-01-2019 : **Most Diversified Portfolio Sicav - Tobam Anti-Benchmark Global High Yield Fund**
28-01-2019 : **Most Diversified Portfolio Sicav - Tobam Anti-Benchmark Multi-Asset Fund**
28-01-2019 : **Most Diversified Portfolio Sicav - Tobam Anti-Benchmark US Credit Fund**
29-01-2019 : **Amundi Index Solutions - Amundi Index Msci Europe Sri**
29-01-2019 : **Artisan Partners Global Funds - Artisan Developing World Fund**
29-01-2019 : **Artisan Partners Global Funds - Artisan Emerging Markets Fund**
29-01-2019 : **Artisan Partners Global Funds - Artisan Global Discovery Fund**
29-01-2019 : **Artisan Partners Global Funds - Artisan Thematic Fund**
29-01-2019 : **R-co - Martin Maurel Senior Plus**

29-01-2019 : **R-co - Mines d'Or**

31-01-2019 : **BMO Investments (Lux) I Fund - BMO SDG Engagement Global Equity Fund**

01-02-2019 : **Aviva Investors - Emerging Markets Bond Fund**

04-02-2019 : **Janus Henderson Capital Funds - Janus Henderson Absolute Return Income Fund (Eur)**

04-02-2019 : **Janus Henderson Capital Funds - Janus Henderson Intech Global Absolute Return Fund**

04-02-2019 : **Threadneedle (Lux) - American Extended Alpha**

04-02-2019 : **Threadneedle (Lux) - Asia Equities**

04-02-2019 : **Threadneedle (Lux) - Global Extended Alpha**

04-02-2019 : **Threadneedle (Lux) - Global Select**

05-02-2019 : **H2O Global Strategies Icaav - Atlanterra Fund**

06-02-2019 : **Fundshare Ucits Umbrella Fund - Chf Cash Fund**

06-02-2019 : **Fundshare Ucits Umbrella Fund - Dkk Cash Fund**

06-02-2019 : **Fundshare Ucits Umbrella Fund - Gbp Cash Fund**

06-02-2019 : **Fundshare Ucits Umbrella Fund - Huf Cash Fund**

06-02-2019 : **Fundshare Ucits Umbrella Fund - Nok Cash Fund**

06-02-2019 : **Fundshare Ucits Umbrella Fund - Sek Cash Fund**

06-02-2019 : **Fundshare Ucits Umbrella Fund - Usd Cash Fund**

07-02-2019 : **FFG - European Equities - Sustainable**

11-02-2019 : **Brown Advisory Funds - Brown Advisory US Sustainable Growth Fund**

12-02-2019 : **Edmond de Rothschild Sicav, afgekort EdR Sicav - Euro Sustainable Credit**

12-02-2019 : **Edmond de Rothschild Sicav, afgekort EdR Sicav - Euro Sustainable Growth**

12-02-2019 : **Edmond de Rothschild Sicav, afgekort EdR Sicav - Financial Bonds**

12-02-2019 : **Nordea 1, Sicav - European Covered Bond Opportunities Fund**

14-02-2019 : **BNP Paribas Funds - Sustainable Enhanced Bond 12M**

15-02-2019 : **Neuberger Berman Investment Funds - Neuberger Berman Absolute Alpha Fund**

18-02-2019 : **Echiquier - Echiquier Altarocca Convertibles**

18-02-2019 : **Echiquier - Echiquier Credit Europe**

20-02-2019 : **Sparinvest Sicav - Ethical Global Value**

25-02-2019 : **Bny Mellon Global Funds - Bny Mellon Digital Assets Fund**

26-02-2019 : **BMO Investments (Lux) I Fund - BMO Global Green Bond Fund**

26-02-2019 : **HSBC Global Investment Funds - China Multi-Asset Income**

26-02-2019 : **Schroder International Selection Fund - Asian Long Term Value**

27-02-2019 : **Investec Global Strategy Fund - Global Environment Fund**

27-02-2019 : **Shelter Ucits - VDK Sustainable Flex Fund**

28-02-2019 : **NN (L) - Green Bond Short Duration**

04-03-2019 : **Edmond de Rothschild Sicav, afgekort EdR Sicav - Equity Europe Solve**

04-03-2019 : **Edmond de Rothschild Sicav, afgekort EdR Sicav - Tricolore Rendement**

04-03-2019 : **JPMorgan Etf (Ireland) Icaav - Betabuilders Eur Govt Bond Ucits Etf**

04-03-2019 : **JPMorgan Etf (Ireland) Icaav - Betabuilders Us Equity Ucits Etf**

04-03-2019 : **JPMorgan Etf (Ireland) Icaav - Betabuilders Us Treasury Bond Ucits Etf**

06-03-2019 : **Echiquier - Echiquier Major Sri Growth Europe**

06-03-2019 : **Echiquier - Echiquier Qme**

06-03-2019 : **Echiquier - Echiquier World Equity Growth**

06-03-2019 : **iShares - iShares \$ Treasury Bond 0-1yr Ucits Etf**

06-03-2019 : **iShares IV - iShares Msci Em Esg Enhanced Ucits Etf**

06-03-2019 : **iShares IV - iShares Msci Emu Esg Enhanced Ucits Etf**

06-03-2019 : **iShares IV - iShares Msci Europe Esg Enhanced Ucits Etf**

06-03-2019 : **iShares IV - iShares Msci Japan Esg Enhanced Ucits Etf**

06-03-2019 : **iShares IV - iShares Msci Usa Esg Enhanced Ucits Etf**

06-03-2019 : **iShares IV - iShares Msci World Esg Enhanced Ucits Etf**

07-03-2019 : **Natixis International Funds (Lux) I - Thematics AI And Robotics**

07-03-2019 : **Natixis International Funds (Lux) I - Thematics Meta Fund**
 07-03-2019 : **Natixis International Funds (Lux) I - Thematics Safety Fund**
 07-03-2019 : **Natixis International Funds (Lux) I - Thematics Water Fund**
 08-03-2019 : **BNP Paribas Funds - Flexible Opportunities**
 08-03-2019 : **UBS (Lux) Sicav 2 - Chf Bond Sustainable (Chf)**
 08-03-2019 : **UBS (Lux) Sicav 2 - Eur Corporate Bond Sustainable (Eur)**
 08-03-2019 : **UBS (Lux) Sicav 2 - Low Duration Eur Bond (Eur)**
 08-03-2019 : **UBS (Lux) Sicav 2 - Low Duration Usd Bond (Usd)**
 08-03-2019 : **UBS (Lux) Sicav 2 - Usd Corporate Bond Sustainable (Usd)**
 11-03-2019 : **Protea Ucits II - Iw Precious Metal Mining Equities**
 11-03-2019 : **Serviced Platform Sicav - Maverick Qm Neutral Ucits Fund**
 12-03-2019 : **Shelter Ucits - Equity Waves Neutral Fund**
 12-03-2019 : **Shelter Ucits - Europe Factor Premium Fund**
 13-03-2019 : **Eurizon Fund - Absolute Attivo**
 13-03-2019 : **Eurizon Fund - Absolute Prudente**
 13-03-2019 : **Lumyna Funds - Psam Global Event Ucits Fund**
 14-03-2019 : **Man Funds - Man GLG Strategic Bond**
 14-03-2019 : **Multi Units Luxembourg - Lyxor Msci Russia Ucits Etf**
 15-03-2019 : **Baillie Gifford Worldwide Funds - Baillie Gifford Worldwide Diversified Return Euro Fund**
 15-03-2019 : **Man Funds VI - Man GLG Credit Multi-Strategy Alternative**
 15-03-2019 : **Man Funds VI - Man GLG High Yield Opportunities**
 15-03-2019 : **U Access (Ireland) Ucits - U Access (Irl) Gca Credit Long/Short Ucits**
 19-03-2019 : **First State Global Umbrella Fund - First State China A Shares Fund**
 19-03-2019 : **Lafayette Ucits Icaav - Dalton Asia Pacific Ucits Fund**
 19-03-2019 : **Standard Life Investments Global Sicav II - Global Smaller Companies Fund**
 19-03-2019 : **State Street Liquidity - State Street Eur Government Liquidity Fund**
 19-03-2019 : **State Street Liquidity - State Street Eur Liquidity Standard Vnav Fund**
 19-03-2019 : **State Street Liquidity - State Street Eur Liquidity Vnav Fund**
 19-03-2019 : **State Street Liquidity - State Street Gbp Government Liquidity Fund**
 19-03-2019 : **State Street Liquidity - State Street Gbp Liquidity Standard Vnav Fund**
 19-03-2019 : **State Street Liquidity - State Street Gbp Liquidity Vnav Fund**
 19-03-2019 : **State Street Liquidity - State Street Usd Liquidity Standard Vnav Fund**
 19-03-2019 : **State Street Liquidity - State Street Usd Liquidity Vnav Fund**
 21-03-2019 : **Pimco Funds: Global Investors Series - Pimco Stocksplus AR Fund**
 26-03-2019 : **Guardcap Ucits Funds - Alta US All Cap Equity Fund**
 27-03-2019 : **DC Developing Markets Strategies - Vietnam Equity (Ucits) Fund**
 27-03-2019 : **Nordea 1, Sicav - Global Disruption Fund**
 27-03-2019 : **Nordea 1, Sicav - Global Gender Diversity Fund**
 27-03-2019 : **Nordea 1, Sicav - Global Listed Infrastructure Fund**
 28-03-2019 : **Franklin Templeton Investment Funds - Franklin Emerging Markets Debt Opportunities Hard Currency Fund**
 29-03-2019 : **Sparx Funds - Sparx Japan Sustainable Equity Fund**
 01-04-2019 : **Mirova Funds - Mirova Woman Leaders Equity Fund**
 01-04-2019 : **Shelter Ucits - Sustainable Reits Fund**
 02-04-2019 : **Echiquier - Echiquier Entrepreneurs**
 02-04-2019 : **Invesco Funds - Invesco UK Equity Income Fund**
 05-04-2019 : **Pinebridge Global Funds - Pinebridge China A-Shares Quantitative Fund**
 09-04-2019 : **Neuberger Berman Investment Funds - Neuberger Berman Euro Bond Absolute Return Fund**
 09-04-2019 : **Neuberger Berman Investment Funds - Neuberger Berman Euro Opportunistic Bond Fund**
 15-04-2019 : **Allianz Global Investors Fund - Allianz Advanced Fixed Income Short Duration**

16-04-2019 : **Axa IM World Access Vehicle Icaav - Axa IM Wave Framlington Biotech Fund**
16-04-2019 : **iShares III - iShares Msci Saudi Arabia Capped Ucits Etf**
17-04-2019 : **Lombard Odier Funds, afgekort LO Funds - Emerging Market Multi-Asset**
17-04-2019 : **Lombard Odier Funds, afgekort LO Funds - High Yield 2024**
17-04-2019 : **Ostrica Global Active Investment Fund - EU Government Bond Ostr Fund**
17-04-2019 : **Ostrica Global Active Investment Fund - EU Investment Grade Corporate Bond Ostr Fund**
17-04-2019 : **Ostrica Global Active Investment Fund - Ostr Emerging Market Debt Fund**
17-04-2019 : **Ostrica Global Active Investment Fund - Ostr Equities Developed Markets Fund**
17-04-2019 : **Ostrica Global Active Investment Fund - Ostr Equities Emerging Markets Fund**
17-04-2019 : **Ostrica Global Active Investment Fund - Ostr Global High Yield Bond Fund**
17-04-2019 : **Ostrica Global Active Investment Fund - Ostr Inflation Investments Fund**
17-04-2019 : **Ostrica Global Active Investment Fund - Ostrica Guts & Quants Fund**
17-04-2019 : **Ostrica Global Active Investment Fund - US Government Bond Ostr Fund**
17-04-2019 : **Ostrica Global Active Investment Fund - US Investment Grade Corporate Bond Ostr Fund**
17-04-2019 : **Perlas Global Active Investment Fund - Perlas Borgplan**
17-04-2019 : **Perlas Global Active Investment Fund - Perlas Dynamischplan**
17-04-2019 : **Perlas Global Active Investment Fund - Perlas Kernplan**
24-04-2019 : **Nomura Funds Ireland - American Century Global Small Cap Equity Fund**
24-04-2019 : **Nomura Funds Ireland - Global Sustainable Equity Fund**
24-04-2019 : **UBS Etf - Sustainable Development Bank Bonds Ucits Etf**
25-04-2019 : **Amundi Funds - China Equity**
25-04-2019 : **Amundi Funds - Emerging Markets Bond**
25-04-2019 : **Amundi Funds - Euroland Equity**
25-04-2019 : **Amundi Funds - European Equity Small Cap**
25-04-2019 : **Amundi Funds - European Equity Target Income**
25-04-2019 : **Amundi Funds - European Equity Value**
25-04-2019 : **Amundi Funds - Global Ecology Esg**
25-04-2019 : **Amundi Funds - Optimal Yield**
25-04-2019 : **Amundi Funds - Pioneer Global Equity**
25-04-2019 : **Amundi Funds - Pioneer Income Opportunities**
25-04-2019 : **Amundi Funds - Pioneer Us Bond**
25-04-2019 : **Amundi Funds - Pioneer Us Equity Fundamental Growth**
25-04-2019 : **Amundi Funds - Pioneer Us Equity Research Value**
25-04-2019 : **Amundi Funds - Pioneer Us High Yield Bond**
25-04-2019 : **Amundi Funds - Real Assets Target Income**
25-04-2019 : **Amundi Funds - Top European Players**
25-04-2019 : **Eleva Ucits Fund - Eleva Leaders Small & Mid-Cap Europe Fund**
25-04-2019 : **LFIS Vision Ucits - Perspective Strategy**
25-04-2019 : **UBS (Irl) Etf - S&P 500 Esg Ucits Etf**
26-04-2019 : **Standard Life Investments Global Sicav II - Emerging Market Debt Sustainable And Responsible Investment Fund**
02-05-2019 : **DWS Invest - Esg Floating Rate Notes**
02-05-2019 : **Theam Quant - Equity Eurozone Factor Defensive**
03-05-2019 : **Nomura Funds Ireland - Alternative Alpha Fund**
03-05-2019 : **Nomura Funds Ireland - American Century Concentrated Global Growth Equity Fund**
03-05-2019 : **Nomura Funds Ireland - American Century Emerging Markets Debt Total Return Fund**
03-05-2019 : **Nomura Funds Ireland - American Century Emerging Markets Equity Fund**
03-05-2019 : **Nomura Funds Ireland - American Century Global Growth Equity Fund**
07-05-2019 : **DWS Invest - Enhanced Commodity Strategy**
07-05-2019 : **Edmond de Rothschild Sicav, afgekort EdR Sicav - Equity US Solve**

13-05-2019 : **Franklin Templeton Opportunities Funds - Franklin Green Target Income 2024 Fund**

17-05-2019 : **Harvest Global Funds - Harvest China Bonds Fund**

17-05-2019 : **Harvest Global Funds - Harvest China Evolution Equity Fund**

20-05-2019 : **Actiam (L) - Actiam Global Equity Impact Fund**

20-05-2019 : **Actiam (L) - Actiam Sustainable Euro Fixed Income Fund**

21-05-2019 : **Fundlogic Alternatives - The Equity Risk Managed Fund**

21-05-2019 : **Lyxor Newcits Irl II - Lyxor / Academy Quantitative Global Ucits Fund**

22-05-2019 : **AB Sicav I - China A Shares Equity Portfolio**

22-05-2019 : **Invesco Funds - Invesco UK Investment Grade Bond Fund**

24-05-2019 : **Allianz Institutional Investors Series - Allianz Global Bond Fund**

24-05-2019 : **Invesco Funds - Invesco Japanese Equity Core Fund**

24-05-2019 : **Invesco Funds - Invesco Pacific Equity Fund**

24-05-2019 : **Perinvest (Lux) Sicav - Asia Equity Hedge**

24-05-2019 : **Sycomore Fund Sicav - Sycomore Next Generation**

27-05-2019 : **Alken Fund - Global Convertible**

27-05-2019 : **Alken Fund - Income Opportunities**

27-05-2019 : **Amundi Responsible Investing - Impact Green Bonds**

29-05-2019 : **Amundi Funds - Global Multi-Asset Target Income**

29-05-2019 : **Janus Henderson Horizon Fund - Global Sustainable Equity Fund**

30-05-2019 : **Lyxor Newcits Irl II - Lyxor / Marathon Emerging Markets Bond Fund**

31-05-2019 : **Capital International Fund - Capital Group Emerging Markets Debt Fund (Lux)**

31-05-2019 : **Capital International Fund - Capital Group Emerging Markets Local Currency Debt Fund (Lux)**

31-05-2019 : **Capital International Fund - Capital Group Emerging Markets Total Opportunities (Lux)**

31-05-2019 : **Vanguard Funds - Vanguard Global Multifactor Ucits Etf**

03-06-2019 : **Amundi Fund Solutions - Buy And Watch Income 06/2025**

03-06-2019 : **Amundi Fund Solutions - Buy And Watch Income 07/2025**

04-06-2019 : **Merian Global Investors Series - Merian European Equity Fund**

04-06-2019 : **Morgan Stanley Investment Funds - Global Balanced Defensive Fund**

04-06-2019 : **Morgan Stanley Investment Funds - Global Balanced Fund**

05-06-2019 : **Alger Sicav - Alger-Weatherbie Smid Cap Focus Fund**

07-06-2019 : **U Access - Global Credit 2024**

10-06-2019 : **iShares V - iShares Msci World Communication Services Sector Ucits Etf**

10-06-2019 : **iShares V - iShares Msci World Consumer Discretionary Sector Ucits Etf**

10-06-2019 : **iShares V - iShares Msci World Consumer Staples Sector Ucits Etf**

10-06-2019 : **iShares V - iShares Msci World Energy Sector Ucits Etf**

10-06-2019 : **iShares V - iShares Msci World Financials Sector Ucits Etf**

10-06-2019 : **iShares V - iShares Msci World Health Care Sector Ucits Etf**

10-06-2019 : **iShares V - iShares Msci World Industrials Sector Ucits Etf**

10-06-2019 : **iShares V - iShares Msci World Information Technology Sector Ucits Etf**

10-06-2019 : **iShares V - iShares Msci World Materials Sector Ucits Etf**

10-06-2019 : **iShares V - iShares Msci World Utilities Sector Ucits Etf**

10-06-2019 : **UBS (Irl) Investor Selection - UBS Global Emerging Markets Opportunities Fund**

11-06-2019 : **Blackrock Strategic Funds - Blackrock Fixed Income Credit Strategies Fund**

12-06-2019 : **Amundi Funds - Japan Equity**

12-06-2019 : **Amundi Funds - Multi Asset Sustainable Future**

12-06-2019 : **Amundi Funds - New Silk Road**

13-06-2019 : **DCI Umbrella Fund - DCI Enhanced Global Credit Fund (UCITS)**

13-06-2019 : **G Fund - Alpha Fixed Income**

13-06-2019 : **G Fund - Avenir Euro**

13-06-2019 : **Triodos Sicav I - Triodos Impact Mixed Fund - Defensive**

13-06-2019 : **Triodos Sicav I - Triodos Impact Mixed Fund - Offensive**

14-06-2019 : **Amundi Funds - Emerging Markets Local Currency Bond**
14-06-2019 : **Isatis Investment - World Flex**
14-06-2019 : **Lyxor Investment Funds - Gari Euro Equity Dynamic Overlay**
17-06-2019 : **JPMorgan Efts (Ireland) Icav - Betabuilders Us Treasury Bond 0-1 Yr Ucits Etf**
17-06-2019 : **JPMorgan Efts (Ireland) Icav - Global Equity Multi-Factor Ucits Etf**
17-06-2019 : **JPMorgan Efts (Ireland) Icav - Us Equity Multi-Factor Ucits Etf**
17-06-2019 : **Muzinich Funds - Muzinich Global Short Duration Investment Grade Fund**
21-06-2019 : **Blackrock Strategic Funds - Blackrock Esg Euro Corporate Bond Fund**
21-06-2019 : **Nomura Investment Solutions - Nomura Diversified Absolute Return Ucits Fund**
24-06-2019 : **Hedge Invest International Funds - HI EMIM Africa Fund**
25-06-2019 : **Helium Fund - Helium Invest**
26-06-2019 : **Baillie Gifford Worldwide Funds - Baillie Gifford Worldwide European High Yield Bond Fund**
27-06-2019 : **Theam Quant - Equity World Guru**
28-06-2019 : **BNP Paribas Funds - Belgium Equity**
28-06-2019 : **BNP Paribas Funds - Euro Bond Opportunities**
28-06-2019 : **BNP Paribas Funds - Euro Corporate Bond Opportunities**
28-06-2019 : **BNP Paribas Funds - Euro High Quality Government Bond**
28-06-2019 : **BNP Paribas Funds - Europe Multi-Factor Equity**
28-06-2019 : **BNP Paribas Funds - Global Absolute Return Multi-Factor Equity**
28-06-2019 : **BNP Paribas Funds - Global Multi-Factor Equity**
28-06-2019 : **BNP Paribas Funds - Japan Multi-Factor Equity**
28-06-2019 : **BNP Paribas Funds - Multi-Asset Income**
28-06-2019 : **BNP Paribas Funds - Seasons**
28-06-2019 : **BNP Paribas Funds - Sustainable Multi-Asset Balanced**
28-06-2019 : **BNP Paribas Funds - Sustainable Multi-Asset Growth**
28-06-2019 : **BNP Paribas Funds - Sustainable Multi-Asset Stability**
28-06-2019 : **BNP Paribas Funds - Us Multi-Factor Corporate Bond**
28-06-2019 : **BNP Paribas Funds - Us Multi-Factor Equity**
28-06-2019 : **Capital International Fund - Capital Group Emerging Markets Growth Fund (Lux)**
28-06-2019 : **Fort Global Ucits Funds - Fort Global Ucits Equity Market Neutral Fund**
01-07-2019 : **RBC Funds (Lux) - Emerging Markets Equity Focus Fund**
01-07-2019 : **RBC Funds (Lux) - Emerging Markets Multi-Strategy Equity Fund**
01-07-2019 : **RBC Funds (Lux) - Vision Global Horizon Equity Fund**
03-07-2019 : **DPAM L - Bonds Climate Trends Sustainable**
03-07-2019 : **Pictet - Ultra Short-Term Bonds Eur**
03-07-2019 : **Pictet - Ultra Short-Term Bonds Usd**
03-07-2019 : **Ubam - Europe Equity Sentinel**
03-07-2019 : **Ubam - Europe Market Neutral**
03-07-2019 : **Ubam - Global Fintech Equity**
03-07-2019 : **Ubam - Multifunds Secular Trends**
03-07-2019 : **Ubam - Smart Data Us Equity**
05-07-2019 : **BNP Paribas Funds - Target Risk Stability**
09-07-2019 : **Econopolis Funds - Econopolis Exponential Technologies**
10-07-2019 : **Carmignac Portfolio - Family Governed**
10-07-2019 : **Carmignac Portfolio - Grandchildren**
11-07-2019 : **Pictet TR - Sirius**
12-07-2019 : **Schroder International Selection Fund - Global Energy Transition**
17-07-2019 : **Sicav Oddo Bhf - Artificial Intelligence**
18-07-2019 : **Quaero Capital Funds (Lux) - Cullen Esg Us Value**
22-07-2019 : **Aviva Investors - Climate Transition European Equity Fund**
23-07-2019 : **Allianz Global Investors Fund - Allianz China A-Shares**

23-07-2019 : **BNP Paribas Insticash, afgekort BNPP Insticash - Eur 1D Short Term Vnav**

24-07-2019 : **Moorea Fund - Multi-Manager Emerging Markets Equity**

25-07-2019 : **Bluebay Funds - Bluebay Emerging Market Aggregate Short Duration Bond Fund**

25-07-2019 : **M&G (Lux) Investment Funds 1 - M&G (Lux) Emerging Markets Corporate Esg Bond Fund**

26-07-2019 : **Invesco Funds - Invesco Developing Markets Equity Fund**

26-07-2019 : **Invesco Funds - Invesco Emerging Markets Innovators Equity Fund**

26-07-2019 : **Invesco Funds - Invesco Emerging Markets Local Debt Fund**

26-07-2019 : **Invesco Funds - Invesco Global Equity Fund**

26-07-2019 : **Invesco Funds - Invesco Global Focus Equity Fund**

30-07-2019 : **Baillie Gifford Worldwide Funds - Baillie Gifford Worldwide Asia Ex Japan Fund**

30-07-2019 : **Baillie Gifford Worldwide Funds - Baillie Gifford Worldwide Global Income Growth Fund**

31-07-2019 : **Schroder International Selection Fund - Global Gold**

31-07-2019 : **Schroder International Selection Fund - Healthcare Innovation**

05-08-2019 : **JPMorgan Investment Funds - Global Macro Sustainable Fund**

06-08-2019 : **Janus Henderson Horizon Fund - Global Smaller Companies Fund**

07-08-2019 : **L.T. Funds - European General**

07-08-2019 : **L.T. Funds - Focus Mid-Caps Euro**

07-08-2019 : **Legg Mason Global Funds - Legg Mason Clearbridge Global Growth Fund**

13-08-2019 : **Celsius Investment Funds Sicav - Doubleline Barclays Strategic Commodity Fund**

13-08-2019 : **InRIS Ucits - InRIS Prentice**

14-08-2019 : **Isatis Investment - Optimal Patrimoine**

19-08-2019 : **iShares - iShares \$ Treasury Bond Ucits Etf**

19-08-2019 : **Morgan Stanley Investment Funds - China Equity Fund**

20-08-2019 : **HSBC Global Funds Icaav - Global Aggregate Bond Index Fund**

20-08-2019 : **HSBC Global Funds Icaav - Global Corporate Bond Index Fund**

20-08-2019 : **HSBC Global Funds Icaav - Global Emerging Market Government Bond Index Fund**

20-08-2019 : **HSBC Global Funds Icaav - Global Equity Index Fund**

20-08-2019 : **HSBC Global Funds Icaav - Global Government Bond Index Fund**

20-08-2019 : **HSBC Global Funds Icaav - US Government Bond Index Fund**

21-08-2019 : **T. Rowe Price Funds Sicav - European Select Equity Fund**

21-08-2019 : **T. Rowe Price Funds Sicav - Global Government Bond Fund**

22-08-2019 : **Amundi Responsible Investing - Green Bonds**

26-08-2019 : **CS Investment Funds 2 - Credit Suisse (Lux) Edutainment Equity Fund**

27-08-2019 : **Baloise Fund Invest (Lux) - Bfi Systematic Flex Equity**

28-08-2019 : **Palladium FCP - Cairn Mediobanca Strata Ucits Credit Fund**

30-08-2019 : **State Street Global Advisors Luxembourg Sicav - State Street Global Treasury 1-10 Year Bond Index Fund**

02-09-2019 : **Amundi Fund Solutions - Buy And Watch High Income Bond 01/2025**

02-09-2019 : **Amundi Fund Solutions - Buy And Watch High Income Bond 11/2024**

02-09-2019 : **Principal Global Investors Funds - U.S Blue Chip Equity Fund**

05-09-2019 : **Eurizon Fund - Bond Corporate Eur Short Term Lte**

05-09-2019 : **Eurizon Fund - Bond Emerging Markets Hc Lte**

05-09-2019 : **Eurizon Fund - Bond Emerging Markets In Local Currencies Esg**

05-09-2019 : **Eurizon Fund - Bond Emerging Markets Lc Lte**

05-09-2019 : **Eurizon Fund - Bond Eur All Maturities Lte**

05-09-2019 : **Eurizon Fund - Bond Eur Long Term Lte**

05-09-2019 : **Eurizon Fund - Bond Eur Medium Term Lte**

05-09-2019 : **Eurizon Fund - Bond Eur Short Term Lte**

05-09-2019 : **Eurizon Fund - Bond Gbp Lte**

05-09-2019 : **Eurizon Fund - Bond Italy Long Term Lte**

05-09-2019 : **Eurizon Fund - Bond Italy Medium Term Lte**

05-09-2019 : **Eurizon Fund - Bond Italy Short Term Lte**
05-09-2019 : **Eurizon Fund - Bond Jpy Lte**
05-09-2019 : **Eurizon Fund - Bond Usd Lte**
05-09-2019 : **Eurizon Fund - Bond Usd Short Term Lte**
05-09-2019 : **Eurizon Fund - Equity Euro Lte**
05-09-2019 : **Eurizon Fund - Equity Europe Lte**
05-09-2019 : **Eurizon Fund - Equity Japan Lte**
05-09-2019 : **Eurizon Fund - Equity North America Lte**
05-09-2019 : **Eurizon Fund - Equity Pacific Ex-Japan Lte**
05-09-2019 : **Eurizon Fund - Equity Usa Lte**
05-09-2019 : **Eurizon Fund - Flexible Europe Strategy**
05-09-2019 : **Eurizon Fund - Flexible Us Strategy**
05-09-2019 : **Eurizon Fund - Global Bond Lte**
05-09-2019 : **Eurizon Fund - Money Market Eur T1**
05-09-2019 : **Eurizon Fund - Money Market Usd T1**
13-09-2019 : **Baillie Gifford Worldwide Funds - Baillie Gifford Worldwide Global Alpha Fund**
16-09-2019 : **Allianz Global Investors Fund - Allianz Enhanced Short Term Euro**
16-09-2019 : **Hermes Investment Funds - Hermes Sdg Engagement High Yield Credit Fund**
16-09-2019 : **Nordea 1, Sicav - North American Small Cap Fund**
16-09-2019 : **Nordea 1, Sicav - North American Value Fund**
16-09-2019 : **Ofi Financial Investment - Precious Metals**
16-09-2019 : **Selectum Stock Picking Fund - Selectum Quality First Fund**
18-09-2019 : **Allianz Global Investors Fund - Allianz Pet And Animal Wellbeing**
18-09-2019 : **Allianz Global Investors Fund - Allianz Thematica**
18-09-2019 : **Lumyna Funds - Lumyna - Merrill Lynch Enhanced Equity Volatility Premium Ucits Fund**
18-09-2019 : **Lyxor Newcits Irl III - Lyxor/Bridgewater Core Global Macro Fund**
18-09-2019 : **PassIM Structured Funds - Defensive European Equity Income Fund**
19-09-2019 : **Pictet - Sustainable Emerging Debt Blend**
20-09-2019 : **Blackrock Global Funds - Circular Economy Funds**
20-09-2019 : **BNP Paribas Funds - Absolute Return Global Opportunities**
20-09-2019 : **Bny Mellon Global Funds - Bny Mellon Absolute Return Global Convertible Fund**
20-09-2019 : **Bny Mellon Global Funds - Bny Mellon Floating Rate Credit Fund**
20-09-2019 : **Bny Mellon Global Funds - Bny Mellon Sustainable Global Real Return Fund**
23-09-2019 : **Franklin Templeton Alternative Funds - Franklin K2 Bardin Hill Arbitrage Ucits Fund**
23-09-2019 : **Franklin Templeton Alternative Funds - Franklin K2 Chilton Equity Long Short Ucits Fund**
23-09-2019 : **Franklin Templeton Alternative Funds - Franklin K2 Electron Global Ucits Fund**
23-09-2019 : **Franklin Templeton Alternative Funds - Franklin K2 Ellington Structured Credit Ucits Fund**
23-09-2019 : **Franklin Templeton Alternative Funds - Franklin K2 Wellington Technology Long Short Ucits Fund**
23-09-2019 : **Schroder Gaia - Nuveen Us Equity Long Short**
23-09-2019 : **Schroder Gaia - Nuveen Us Equity Market Neutral**
24-09-2019 : **CPR Invest - Future Cities**
24-09-2019 : **CPR Invest - Smart Trends**
25-09-2019 : **BNP Paribas Funds - Euro Multi-Factor Equity**
25-09-2019 : **Lombard Odier Funds, afgekort LO Funds - Swiss Small & Mid Caps**
26-09-2019 : **Axa World Funds - Emerging Markets Bonds Total Return**
26-09-2019 : **Axa World Funds - Euro Bonds Sri**
26-09-2019 : **Axa World Funds - Framlington All China Evolving Trends**
26-09-2019 : **Blackrock Global Funds - China A-Share Fund**
26-09-2019 : **Cleome Index - Europe Equities**

27-09-2019 : **Axa World Funds - Chorus Equity Market Neutral**
 27-09-2019 : **Capital International Fund - Capital Group World Growth And Income (Lux)**
 01-10-2019 : **Edmond de Rothschild Sicav, afgekort EdR Sicav - Global Opportunities**
 01-10-2019 : **India Acorn Icaav - Ashoka India Opportunities Fund**
 03-10-2019 : **Indosuez Funds - Global Bonds Usd 2023**
 04-10-2019 : **U Access (Ireland) Ucits - U Access (Irl) Shannon River Ucits**
 14-10-2019 : **AB Sicav I - Sustainable Global Thematic Credit Portfolio**
 17-10-2019 : **HSBC Global Funds Icaav - Global Emerging Market Government Local Bond Index Fund**
 17-10-2019 : **Liontrust Global Funds - Liontrust Gf Sustainable Future Global Growth Fund**
 18-10-2019 : **iShares II - iShares \$ Corp Bond Esg Ucits Etf**
 21-10-2019 : **Allianz Global Investors Fund - Allianz Best Styles Emerging Markets Equity Sri**
 21-10-2019 : **Allianz Global Investors Fund - Allianz Best Styles Europe Equity Sri**
 21-10-2019 : **Allianz Global Investors Fund - Allianz Best Styles Global Equity Sri**
 22-10-2019 : **JPMorgan Funds - Thematics - Genetic Therapies**
 22-10-2019 : **Lumyna Funds - Lumyna - Sandbar Global Equity Market Neutral Ucits Fund**
 24-10-2019 : **HSBC Global Funds Icaav - China Government Local Bond Index Fund**
 24-10-2019 : **La Française - La Française Rendement Global 2028**
 30-10-2019 : **JPMorgan Funds - Emerging Markets Sustainable Equity Fund**
 30-10-2019 : **JPMorgan Funds - Global Bond Opportunities Sustainable Fund**
 30-10-2019 : **JPMorgan Funds - Multi-Manager Sustainable Long-Short Fund**
 30-10-2019 : **Robeco Capital Growth Funds - RobecoSam Sdg High Yield Bonds**
 31-10-2019 : **HSBC Global Investment Funds - Asia High Yield Bond**
 01-11-2019 : **Aegon Asset Management Europe Icaav - Aegon US High Yield Select Bond Fund**
 01-11-2019 : **Man Funds - Man GLG RI Global Sustainable Growth**

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27-04-2017 : **Echiquier Fund - Echiquier European Bonds**
 25-09-2017 : **Axa World Funds - Us Short Duration High Yield B/BB**
 28-09-2017 : **Axa World Funds - Global Smartbeta Equity Esg**
 06-12-2017 : **Sicav Oddo Bhf - Bhf Total Return**
 13-12-2017 : **Lumyna Funds - Cci Healthcare Long-Short Ucits Fund**
 22-12-2017 : **Icare Investment Solutions - Ascend US Equity Absolute Return Fund**
 13-04-2018 : **Fidelity Funds - Fixed Term 2018 Fund**
 06-07-2018 : **M&G (Lux) Investment Funds 1 - M&G (Lux) Global Leaders Fund**
 02-08-2018 : **Echiquier Fund - Echiquier Low Vol**
 24-08-2018 : **Threadneedle Specialist Investment Funds - Pan European Equity Dividend Fund**
 14-09-2018 : **Principal Global Investors Funds - Global Capital Structure Opportunities Fund**
 14-09-2018 : **Principal Global Investors Funds - Global Small Cap Equity Fund**
 22-09-2018 : **Threadneedle Investment Funds - European Corporate Bond Fund**
 06-10-2018 : **Threadneedle Investment Funds - European High Yield Bond Fund**
 06-10-2018 : **Threadneedle Investment Funds - Pan European Fund**
 06-10-2018 : **Threadneedle Investment Funds - Pan European Smaller Companies Fund**
 09-10-2018 : **Old Mutual Global Investors Series II Icaav - Old Mutual Absolute Return Government Bond Fund**
 26-10-2018 : **M&G Investment Funds (1) - M&G Asian Fund**
 26-10-2018 : **M&G Investment Funds (1) - M&G Japan Fund**
 26-10-2018 : **M&G Investment Funds (1) - M&G Japan Smaller Companies Fund**
 26-10-2018 : **M&G Investment Funds (2) - M&G Short Dated Corporate Bond Fund**
 26-10-2018 : **M&G Investment Funds (5) - M&G Episode Macro Fund**
 26-10-2018 : **M&G Investment Funds (7) - M&G Global Emerging Markets Fund**
 29-10-2018 : **Blackrock Global Funds - Global Opportunities Fund**
 30-10-2018 : **Multipartner Sicav - Robecosam Global Child Impact Equities**
 02-11-2018 : **Mainfirst - Diversified Alpha**

05-11-2018 : **Lombard Odier Selection, afgekort LO Selection - European Equities**

07-11-2018 : **Axa World Funds - Mantra Core X**

07-11-2018 : **InRIS Ucits - R Blackrock Select Fund**

08-11-2018 : **BNP Paribas Funds - Equity World Emerging Small Cap**

09-11-2018 : **M&G Investment Funds (1) - M&G Global Select Fund**

09-11-2018 : **M&G Investment Funds (1) - M&G North American Dividend Fund**

09-11-2018 : **M&G Investment Funds (1) - M&G North American Value Fund**

09-11-2018 : **M&G Investment Funds (1) - M&G Pan European Select Fund**

09-11-2018 : **M&G Investment Funds (2) - M&G Global High Yield Bond Fund**

09-11-2018 : **M&G Investment Funds (3) - M&G European Corporate Bond Fund**

09-11-2018 : **M&G Investment Funds (7) - M&G Global Convertibles Fund**

14-11-2018 : **JPMorgan Funds - Global Capital Structure Opportunities Fund**

15-11-2018 : **DB Platinum IV - Clinton Equity Strategies**

15-11-2018 : **GAM Star Fund - Gam Star India Equity**

15-11-2018 : **GAM Star Fund - Gam Star Keynes Quantitative Strategies**

15-11-2018 : **Kempen International Funds - Kempen (Lux) Global Property Fundamental Index Fund**

15-11-2018 : **Kempen International Funds - Kempen (Lux) Global Sovereign Fundamental Index Fund**

16-11-2018 : **Edmond de Rothschild Fund - Quantitative US Equity Selection**

16-11-2018 : **Quaero Capital Funds (Lux) - European Equities Long-Short**

19-11-2018 : **DB Platinum IV - Basso**

19-11-2018 : **Robeco Capital Growth Funds - Robeco Qi Gtaa Plus**

19-11-2018 : **U Access - Optimum China A Equity**

20-11-2018 : **Portland Hill Fund Sicav - European Long/Short**

21-11-2018 : **Lombard Odier Selection, afgekort LO Selection - Adaptive Chf**

21-11-2018 : **Lombard Odier Selection, afgekort LO Selection - Adaptive Eur**

22-11-2018 : **DB Platinum IV - Sovereign Plus**

23-11-2018 : **Axa World Funds - Universal Inflation Bonds**

23-11-2018 : **Franklin Templeton Investment Funds - Templeton European Fund**

23-11-2018 : **Goldman Sachs Funds - Goldman Sachs Global Currency Plus Portfolio**

26-11-2018 : **Neuberger Berman Investment Funds - Neuberger Berman Global Credit Long Short Fund**

27-11-2018 : **Lyxor Newcits Irl - Lyxor / Capricorn Gem Strategy Fund**

28-11-2018 : **ABN Amro Funds - Global Property Index**

28-11-2018 : **Janus Henderson Capital Funds - Janus Henderson Global Value Fund**

28-11-2018 : **Janus Henderson Capital Funds - Janus Henderson Intech Global Income Managed Volatility Fund**

30-11-2018 : **Pimco Funds: Global Investors Series - Emerging Markets 2018 Fund**

07-12-2018 : **BNP Paribas Funds - Equity Australia**

07-12-2018 : **DP Global Strategy L - Conservative Balanced Sustainable**

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07-12-2018 : **M&G Investment Funds (7) - M&G Global Floating Rate High Yield Fund**

07-12-2018 : **M&G Investment Funds (7) - M&G Pan European Dividend Fund**

07-12-2018 : **Multipartner Sicav - Robecosam Sustainable Global Equities**

07-12-2018 : **Priviledge - Henderson Pan European Equity**

07-12-2018 : **U Access - EM Bond Floating Rate**

11-12-2018 : **First State Investments - First State Global Resources Fund**

12-12-2018 : **GAM Star Fund - Gam Star Global Quality**

12-12-2018 : **Lombard Odier Funds, afgekort LO Funds - Swiss Small & Mid Caps**

14-12-2018 : **Hermes Investment Funds - Hermes Us All Cap Equity Fund**

14-12-2018 : **JPMorgan Funds - Emerging Europe, Middle East And Africa Equity Fund**

14-12-2018 : **JPMorgan Funds - Emerging Markets Bond Fund**
14-12-2018 : **JPMorgan Funds - Hong Kong Fund**
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17-12-2018 : **BNP Paribas Funds - Step 90 Euro**
17-12-2018 : **Edmond de Rothschild Fund - Europe Flexible**
17-12-2018 : **Lombard Odier Funds, afgekort LO Funds - Absolute Return Bond**
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17-12-2018 : **UBS (Lux) Bond Sicav - Emerging Markets Bonds 2018 (Eur)**
17-12-2018 : **UBS (Lux) Bond Sicav - Emerging Markets Bonds 2018 (Usd)**
17-12-2018 : **UBS (Lux) Bond Sicav - Emerging Markets High Yield Bonds 2018 (Eur)**
17-12-2018 : **UBS (Lux) Bond Sicav - Emerging Markets High Yield Bonds 2018 (Usd)**
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27-12-2018 : **Blackrock Strategic Funds - Blackrock Emerging Markets Allocation Fund**
28-12-2018 : **Lyxor Newcits Irl II - Lyxor Evolution Fixed Income Fund**
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31-12-2018 : **Umano Fund - Best Alternative Ucits Fund**
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10-01-2019 : **MWM Sicav - MM Convertible Europe**
11-01-2019 : **HSBC Global Investment Funds - Euro Reserve**
14-01-2019 : **Diversified Growth Company, afgekort D.G.C. - Alpha Plus**
15-01-2019 : **Lombard Odier Funds, afgekort LO Funds - Euro Credit Bond**
17-01-2019 : **Polar Capital Funds - European Income Fund**
18-01-2019 : **BNP Paribas L1, afgekort BNPP L1 - Equity Netherlands**
18-01-2019 : **Rivertree Money Market - Euro**
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31-01-2019 : **BNP Paribas Funds - Bond Jpy**
05-02-2019 : **Amundi Sicav II - Absolute Return Bond**
06-02-2019 : **Lazard Global Investment Funds - Lazard Global Hexagon Equity Fund**
07-02-2019 : **Man Funds VI - Man GLG Unconstrained Emerging Equity**
14-02-2019 : **BNP Paribas Quam Fund, afgekort BNPP Quam - High Vol**
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14-02-2019 : **BNP Paribas Quam Fund, afgekort BNPP Quam - Very High Vol**
14-02-2019 : **Umano Fund - Equity Waves Neutral**
14-02-2019 : **Umano Fund - Europe Factor Premium Fund**
14-02-2019 : **Umano Fund - VDK Sustainable Flex Fund**
15-02-2019 : **Aberdeen Standard Sicav I - Responsible World Equity Fund**
15-02-2019 : **BMO Investments (Lux) I Fund - BMO Emerging Markets Bond Fund**
15-02-2019 : **Bny Mellon Global Funds - Bny Mellon Japan All Cap Equity Fund**
15-02-2019 : **Franklin Templeton Investment Funds - Templeton Africa Fund**
15-02-2019 : **NN (L) - Emerging Markets Equity Opportunities**
18-02-2019 : **Janus Henderson Strategic Investment Funds - Janus Henderson Credit Alpha Fund**
18-02-2019 : **Ofi Invest - Emerging Equity**
18-02-2019 : **Ofi Invest - Rs Ethical European Equity**
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22-02-2019 : **Cigogne Ucits - Long Short Arbitrage**

26-02-2019 : **Principal Global Investors Funds - Asian Equity Fund**
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26-02-2019 : **Principal Global Investors Funds - Us Equity Fund**
27-02-2019 : **UBS (Lux) Key Selection Sicav - Multi Asset Income (Usd)**
28-02-2019 : **Fidelity Funds - Fidelity Target 2015 (Euro) Fund**
28-02-2019 : **GAM Star Fund - Gam Star Discretionary Fx**
28-02-2019 : **Janus Henderson Horizon Fund - Global Corporate Bond Fund**
04-03-2019 : **Amundi Funds - Equity Korea**
04-03-2019 : **Blackrock Strategic Funds - Blackrock Systematic European Equity Fund**
05-03-2019 : **Magna Umbrella Fund - Magna Emerging Markets Dividend Fund**
07-03-2019 : **Bny Mellon Global Funds - Bny Mellon Global Opportunistic Bond Fund**
08-03-2019 : **Blackrock Strategic Funds - Blackrock Latin American Opportunities Fund**
08-03-2019 : **Multicooperation Sicav - Julius Baer Global Excellence Fixed Income (Eur)**
08-03-2019 : **R-co Lux - R - Credit Horizon 1-3 Fund**
11-03-2019 : **Ubam - Asymmetry 50 Usd**
12-03-2019 : **Andalis - Investment Clock**
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13-03-2019 : **Lombard Odier Funds, afgekort LO Funds - Euro Government Fundamental**
19-03-2019 : **Ubam - Turkish Equity**
20-03-2019 : **The Stralem Fund - US Equity**
20-03-2019 : **U Access (Ireland) Ucits - U Access (Irl) Electron Global Utility Fund**
26-03-2019 : **Econopolis Funds - Econopolis Total Return**
26-03-2019 : **Neuberger Berman Investment Funds - Neuberger Berman Multi-Asset Risk Premia Fund**
28-03-2019 : **DPAM L - Patrimonial Dynamic Fund**
29-03-2019 : **Aviva Investors - Emerging Europe Equity Fund**
29-03-2019 : **Federated International Funds - Federated U.s. Total Return Bond Fund**
29-03-2019 : **Ulysses - L.T. Funds European General Feeder Low Volatility**
03-04-2019 : **Bny Mellon Global Funds - Bny Mellon Alpha Equity Select**
03-04-2019 : **Lumyna Funds - Merrill Lynch Wnt Diversified Futures Ucits Fund**
05-04-2019 : **Systematica Ucits Fund Icaav - Bluematrix Fund**
08-04-2019 : **Fundlogic Alternatives - Ms Lynx Ucits Fund**
09-04-2019 : **DWS Invest - New Resources**
11-04-2019 : **Franklin Templeton Investment Funds - Franklin Global Aggregate Bond Fund**
12-04-2019 : **Neuberger Berman Investment Funds - Neuberger Berman Global Dynamic Asset Allocator Fund**
18-04-2019 : **Eurizon Fund - Global Equity Apha**
18-04-2019 : **Fundlogic Alternatives - Ms Dalton Asia Pacific Ucits Fund**
25-04-2019 : **DB Platinum - Chilton European Equities**
26-04-2019 : **BMO Investments III (Ireland) - BMO High Income Bond Fund**
26-04-2019 : **Ubam - Asia Equity**
30-04-2019 : **The Jupiter Global Fund - Jupiter Strategic Total Return**
01-05-2019 : **Janus Henderson Capital Funds - Janus Henderson Global Flexible Income Fund**
06-05-2019 : **Edmond de Rothschild Fund - Convertible Europe All Caps**
07-05-2019 : **DB Platinum - Commodity Euro**
08-05-2019 : **DB Platinum - Chilton Diversified**
08-05-2019 : **KBI Institutional Fund Icaav - KBI Institutional Agri Fund**
13-05-2019 : **Blackrock Strategic Funds - Blackrock Multi-Manager Alternative Strategies Fund**
14-05-2019 : **State Street Global Advisors Luxembourg Sicav - State Street Asia Pacific Enhanced Equity Fund**
15-05-2019 : **State Street Global Advisors Luxembourg Sicav - State Street Enhanced Emerging Markets Equity Fund**

15-05-2019 : **State Street Global Advisors Luxembourg Sicav - State Street Euro Issuer Scored Corporate Bond Index Fund**

15-05-2019 : **State Street Global Advisors Luxembourg Sicav - State Street Eurozone Value Spotlight Fund**

15-05-2019 : **State Street Global Advisors Luxembourg Sicav - State Street Flexible Asset Allocation Plus Fund**

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17-05-2019 : **Candriam Bonds - Euro Convergence**

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17-05-2019 : **Candriam Equities L - Germany**

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21-05-2019 : **Robeco Capital Growth Funds - Robeco Emerging Debt**

24-05-2019 : **Amundi Funds - Absolute Volatility Arbitrage**

24-05-2019 : **Carmignac Portfolio - Capital-Cube**

27-05-2019 : **Amundi Funds - Income Partners China Aggregate Bond**

27-05-2019 : **Oyster - Italian Value**

28-05-2019 : **Isatis Investment - Global Bonds**

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31-05-2019 : **Amundi Funds - Bond Europe**

31-05-2019 : **Amundi Funds - Convertible Conservative**

31-05-2019 : **Amundi Funds - Equity India Infrastructure**

31-05-2019 : **Amundi Funds - Equity Thailand**

31-05-2019 : **Amundi Funds - Sbi Fm Equity India Select**

31-05-2019 : **Capital International Portfolios - Capital Group Emerging Markets Debt Fund (Lux)**

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31-05-2019 : **Goldman Sachs Funds - Goldman Sachs Sterling Short Duration Bond Portfolio**

04-06-2019 : **HSBC Global Investment Funds - Latin American Equity**

05-06-2019 : **Federated International Funds - Federated Short-Term U.S. Treasury Securities Fund**

05-06-2019 : **Pimco Funds: Global Investors Series - Pimco Rae Plus US Fund**

07-06-2019 : **Amundi Sicav II - Emerging Markets Bond**

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14-06-2019 : **KBC Renta - Emurenta**
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14-06-2019 : **UBS (Lux) Equity Sicav - Emerging Markets High Dividend (Usd)**
19-06-2019 : **Schroder Gaia - Indus Pacificchoice**
20-06-2019 : **JSS Investmentfonds II - JSS Equity - Asia Pacific Ex Japan**
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21-06-2019 : **Amundi Funds - Equity Euro Concentrated**
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21-06-2019 : **Amundi Funds - Equity Us Relative Value**
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17-07-2019 : **Franklin Templeton Investment Funds - Franklin Asia Credit Fund**
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31-07-2019 : **BMO Investments (Lux) I Fund - BMO Global Equity Market Neutral V6 Fund**
31-07-2019 : **Custom Markets - Credit Suisse Gains Fund**
01-08-2019 : **Ulysses - L.T. Funds European General**
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29-08-2019 : **Bny Mellon Global Funds - Bny Mellon U.S. Opportunities Fund**
30-08-2019 : **Merian Global Investors Series - Old Mutual European Best Ideas Fund**
30-08-2019 : **R-co Lux - R-Co Lux Wealth US Core Equity**
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10-09-2019 : **Kempen International Funds - Kempen (Lux) European Smallcap Fund**

13-09-2019 : **BNP Paribas Funds - Equity High Dividend Usa**

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25-09-2019 : **Schroder International Selection Fund - Korean Equity**

26-09-2019 : **Nordea 1, Sicav - Global Long Short Equity Fund - USD Hedged**

27-09-2019 : **BNP Paribas Funds - Equity Usa**

27-09-2019 : **BNP Paribas L1, afgekort BNPP L1 - Equity Usa Core**

27-09-2019 : **BNP Paribas L1, afgekort BNPP L1 - Usa**

27-09-2019 : **Capital International Fund - Capital Group Global Growth And Income Fund (Lux)**

30-09-2019 : **Primus Solutions Icaav - Primus Euro Dividend Mid-Term Fund**

01-10-2019 : **Lyxor Newcits Irl II - Lyxor / Dymon Asia Macro Fund**

01-10-2019 : **Nordea 1, Sicav - European Focus Equity Fund**

04-10-2019 : **RAM (Lux) Tactical Funds - Convertibles Europe**

07-10-2019 : **Pictet - Us Equity Selection**

10-10-2019 : **RBC Funds (Lux) - U.S. Small Cap Equity Fund**

11-10-2019 : **BNP Paribas Funds - Equity Russia Opportunities**

11-10-2019 : **BNP Paribas L1, afgekort BNPP L1 - Convertible Bond Best Selection Europe**

18-10-2019 : **BNP Paribas L1, afgekort BNPP L1 - Bond Euro High Yield**

18-10-2019 : **BNP Paribas L1, afgekort BNPP L1 - Bond World Emerging Local**

18-10-2019 : **BNP Paribas L1, afgekort BNPP L1 - Convertible Bond World**

18-10-2019 : **BNP Paribas L1, afgekort BNPP L1 - Equity World Emerging**

18-10-2019 : **BNP Paribas L1, afgekort BNPP L1 - Equity World Quality Focus**

18-10-2019 : **BNP Paribas L1, afgekort BNPP L1 - Smart Food**

18-10-2019 : **Polar Capital Funds - Japan Fund**

23-10-2019 : **Allianz Global Investors Opportunities - Allianz China A-Shares**

23-10-2019 : **U Access (Ireland) Ucits - U Access (Irl) Nexthera Ucits**

25-10-2019 : **BNP Paribas Funds - Bond Usd**

25-10-2019 : **BNP Paribas L1, afgekort BNPP L1 - Equity Belgium**

25-10-2019 : **BNP Paribas L1, afgekort BNPP L1 - Japan**

25-10-2019 : **Exane Funds 1 - Exane Archimedes Fund**

25-10-2019 : **Exane Funds 1 - Exane Mercury Fund**

30-10-2019 : **Axa Rosenberg Equity Alpha Trust - Axa Rosenberg Pan-European Small Cap Alpha Fund**

o **Wijzigingen van benaming**

02-08-2017 : **Trium Ucits Platform - Trium Blackwall Europe L/S Fund** werd gewijzigd in **Trium Ucits Platform - Blackwall Europe L/S Fund**

16-02-2018 : **Xtrackers (IE) - Xtrackers iBoxx Eur Corporate Yield Plus Ucits Etf** werd gewijzigd in **Xtrackers (IE) - Xtrackers iBoxx Eur Corporate Bond Yield Plus Ucits Etf**

08-05-2018 : **Xtrackers II - iBoxx Eurozone Government Bond Yield Plus Swap Ucits Etf** werd gewijzigd in **Xtrackers II - iBoxx Eurozone Government Bond Yield Plus Ucits Etf**

25-05-2018 : **M&G Investment Funds (1) - M&G European Smaller Companies Fund** werd gewijzigd in **M&G Investment Funds (1) - M&G Pan European Select Smaller Companies Fund**

01-11-2018 : **Priviledge - Aberdeen Emerging Market All Cap** werd gewijzigd in **Priviledge - American Century Emerging Markets Equity**

12-11-2018 : **BMO Investments (Lux) I Fund - BMO Global Equity Market Neutral V10** werd gewijzigd in **BMO Investments (Lux) I Fund - BMO Global Equity Market Neutral V10 Fund**

12-11-2018 : **BMO Investments (Lux) I Fund - BMO Responsible Euro Corporate Bond** werd gewijzigd in **BMO Investments (Lux) I Fund - BMO Responsible Euro Corporate Bond Fund**

12-11-2018 : **BMO Investments (Lux) I Fund - BMO Responsible Global Emerging Markets Equity** werd gewijzigd in **BMO Investments (Lux) I Fund - BMO Responsible Global Emerging Markets Equity Fund**

12-11-2018 : **BMO Investments (Lux) I Fund - F&C European Small Cap** werd gewijzigd in **BMO Investments (Lux) I Fund - BMO European Smaller Companies Fund**

12-11-2018 : **BMO Investments (Lux) I Fund - F&C Global Convertible Bond** werd gewijzigd in **BMO Investments (Lux) I Fund - BMO Global Convertible Bond Fund**

12-11-2018 : **BMO Investments (Lux) I Fund - F&C Global Smaller Cap Equity** werd gewijzigd in **BMO Investments (Lux) I Fund - BMO Global Smaller Companies Equity Fund**

12-11-2018 : **BMO Investments (Lux) I Fund - F&C Responsible Global Equity** werd gewijzigd in **BMO Investments (Lux) I Fund - BMO Responsible Global Equity Fund**

12-11-2018 : **BMO Investments III (Ireland) - F&C Real Estate Equity Long/Short Fund** werd gewijzigd in **BMO Investments III (Ireland) - BMO Real Estate Equity Market Neutral Fund**

12-11-2018 : **BMO Investments III (Ireland) - F&C Real Estate Securities Fund** werd gewijzigd in **BMO Investments III (Ireland) - BMO European Real Estate Securities Fund**

13-11-2018 : **Echiquier Fund - Echiquier Major European Leaders** werd gewijzigd in **Echiquier Fund - Echiquier Major Sri Growth Europe Fund**

19-11-2018 : **Argenta Portfolio - Defensief** werd gewijzigd in **Argenta Portfolio - Defensive**

19-11-2018 : **Argenta Portfolio - Dynamisch** werd gewijzigd in **Argenta Portfolio - Dynamic**

19-11-2018 : **Argenta Portfolio - Neutraal** werd gewijzigd in **Argenta Portfolio - Neutral**

19-11-2018 : **Argenta Portfolio - Zeer Defensief** werd gewijzigd in **Argenta Portfolio - Very Defensive**

19-11-2018 : **Nordea 1, Sicav - North American All Cap Fund** werd gewijzigd in **Nordea 1, Sicav - North American Stars Equity Fund**

19-11-2018 : **Nordea 1, Sicav - Norwegian Kroner Reserve** werd gewijzigd in **Nordea 1, Sicav - Norwegian Short-Term Bond Fund**

19-11-2018 : **Nordea 1, Sicav - Renminbi High Yield Bond Fund** werd gewijzigd in **Nordea 1, Sicav - Renminbi Bond Fund**

19-11-2018 : **Nordea 1, Sicav - Swedish Kroner Reserve** werd gewijzigd in **Nordea 1, Sicav - Swedish Short-Term Bond Fund**

21-11-2018 : **iShares II - iShares Euro Stoxx 50 Ucits Etf** werd gewijzigd in **iShares II - iShares Core Euro Stoxx 50 Ucits Etf Eur (Dist)**

21-11-2018 : **iShares II - iShares Msci Europe Ucits Etf Eur (Dist)** werd gewijzigd in **iShares II - iShares Core Msci Europe Ucits Etf**

22-11-2018 : **iShares - iShares S&P 500 Ucits Etf** werd gewijzigd in **iShares - iShares Core S&P 500 Ucits Etf Usd (Dist)**

22-11-2018 : **SEB Sicav 2 - SEB Eastern Europe Small Cap Fund** werd gewijzigd in **SEB Sicav 2 - SEB Eastern Europe Small And Mid Cap Fund**

30-11-2018 : **UBS (Lux) Bond Sicav - Currency Diversifier (Usd)** werd gewijzigd in **UBS (Lux) Bond Sicav - Global Short Term Flexible (Usd)**

01-12-2018 : **ING Aria - European Bonds** werd gewijzigd in **ING Aria - ING Sustainable Bonds**

03-12-2018 : **JPMorgan Funds - Euro Money Market Fund** werd gewijzigd in **JPMorgan Funds - Eur Money Market Vnav Fund**

03-12-2018 : **JPMorgan Funds - Us Dollar Money Market Fund** werd gewijzigd in **JPMorgan Funds - Usd Money Market Vnav Fund**

03-12-2018 : **JPMorgan Liquidity Funds - Australian Dollar Liquidity Fund** werd gewijzigd in **JPMorgan Liquidity Funds - Aud Liquidity Lvnav Fund**

03-12-2018 : **JPMorgan Liquidity Funds - Euro Liquidity Fund** werd gewijzigd in **JPMorgan Liquidity Funds - Eur Liquidity Lvnav Fund**

03-12-2018 : **JPMorgan Liquidity Funds - Sterling Liquidity Fund** werd gewijzigd in **JPMorgan Liquidity Funds - Gbp Liquidity Lvnv Fund**

03-12-2018 : **JPMorgan Liquidity Funds - Us Dollar Liquidity Fund** werd gewijzigd in **JPMorgan Liquidity Funds - Usd Liquidity Lvnv Fund**

03-12-2018 : **NN (L) - Euro Green Bond** werd gewijzigd in **NN (L) - Green Bond**

03-12-2018 : **NN (L) - Telecom** werd gewijzigd in **NN (L) - Communication Services**

03-12-2018 : **The Jupiter Global Fund - Jupiter Global Financials** werd gewijzigd in **The Jupiter Global Fund - Jupiter Financial Innovation**

03-12-2018 : **UBS (Lux) Key Selection Sicav - European Equities (Eur)** werd gewijzigd in **UBS (Lux) Key Selection Sicav - European Equity Value Opportunity (Eur)**

06-12-2018 : **Invesco Funds - Invesco Euro Reserve Fund** werd gewijzigd in **Invesco Funds - Invesco Euro Ultra-Short Term Debt Fund**

06-12-2018 : **Invesco Funds - Invesco Global Leisure Fund** werd gewijzigd in **Invesco Funds - Invesco Global Consumer Trends Fund**

06-12-2018 : **Invesco Funds - Invesco Global Smaller Companies Equity Fund** werd gewijzigd in **Invesco Funds - Invesco Developed Small And Mid-Cap Equity Fund**

06-12-2018 : **Invesco Funds - Invesco Japanese Value Equity Fund** werd gewijzigd in **Invesco Funds - Invesco Japanese Equity Value Discovery Fund**

06-12-2018 : **Invesco Funds - Invesco Usd Reserve Fund** werd gewijzigd in **Invesco Funds - Invesco Usd Ultra-Short Term Debt Fund**

07-12-2018 : **Multipartner Sicav - Robecosam Global Sustainable Impact Equities** werd gewijzigd in **Multipartner Sicav - Robecosam Global Sdg Equities**

10-12-2018 : **Capitalatwork Foyer Umbrella - Cash Govies At Work** werd gewijzigd in **Capitalatwork Foyer Umbrella - Short Duration Govies**

10-12-2018 : **Capitalatwork Foyer Umbrella - Cash+ At Work** werd gewijzigd in **Capitalatwork Foyer Umbrella - Short Duration**

13-12-2018 : **Placeuro - Benelux-France** werd gewijzigd in **Placeuro - Euro Small & Mid Cap Equities**

13-12-2018 : **Placeuro - Yield Bonds** werd gewijzigd in **Placeuro - Euro Corporate Bonds**

19-12-2018 : **Multi Units France - Lyxor Msci Europe Ucits Etf** werd gewijzigd in **Multi Units France - Lyxor Msci Europe (Dr) Ucits Etf**

20-12-2018 : **RAM (Lux) Systematic Funds - Global Shareholder Yield Equities** werd gewijzigd in **RAM (Lux) Systematic Funds - Global Sustainable Income Equities**

21-12-2018 : **GAM Star Fund - Gam Star Japan Equity** werd gewijzigd in **GAM Star Fund - Gam Star Japan Leaders Fund**

28-12-2018 : **Axa World Funds - Euro Credit Ig** werd gewijzigd in **Axa World Funds - Euro Sustainable Credit**

28-12-2018 : **Axa World Funds - Global Aggregate Bonds** werd gewijzigd in **Axa World Funds - Global Sustainable Aggregate**

28-12-2018 : **Goldman Sachs Funds - Goldman Sachs Emerging Markets Absolute Return Bond Portfolio** werd gewijzigd in **Goldman Sachs Funds - Goldman Sachs Emerging Markets Total Return Bond Portfolio**

28-12-2018 : **Goldman Sachs Funds - Goldman Sachs Wealthbuilder Multi-Asset Balanced Portfolio** werd gewijzigd in **Goldman Sachs Funds - Goldman Sachs Global Multi-Asset Balanced Portfolio**

28-12-2018 : **Goldman Sachs Funds - Goldman Sachs Wealthbuilder Multi-Asset Conservative Portfolio** werd gewijzigd in **Goldman Sachs Funds - Goldman Sachs Global Multi-Asset Conservative Portfolio**

28-12-2018 : **Goldman Sachs Funds - Goldman Sachs Wealthbuilder Multi-Asset Growth Portfolio** werd gewijzigd in **Goldman Sachs Funds - Goldman Sachs Global Multi-Asset Growth Portfolio**

31-12-2018 : **Goldman Sachs Funds - Goldman Sachs Global Income Builder Portfolio** werd gewijzigd in **Goldman Sachs Funds - Goldman Sachs Global Multi-Asset Income Portfolio**

31-12-2018 : **Goldman Sachs Funds - Goldman Sachs Strategic Global Equity Portfolio** werd gewijzigd in **Goldman Sachs Funds - Goldman Sachs Global Equity Income Portfolio**

01-01-2019 : **NN (L) International - Czech Equity** werd gewijzigd in **NN (L) International - Central European Equity**

02-01-2019 : **Global Evolution Funds - EM Debt And FX** werd gewijzigd in **Global Evolution Funds - EM Absolute Debt**

02-01-2019 : **Morgan Stanley Investment Funds - Frontier Markets Equity Fund** werd gewijzigd in **Morgan Stanley Investment Funds - Emerging Markets Small Cap Equity Fund**

03-01-2019 : **Qualion Finance Investment Sicav - 2PM Allroad** werd gewijzigd in **Qualion Finance Investment Sicav - Qualion Finance Allroad**

03-01-2019 : **Qualion Finance Investment Sicav - 2PM Bond** werd gewijzigd in **Qualion Finance Investment Sicav - Qualion Finance Bond**

03-01-2019 : **Qualion Finance Investment Sicav - 2PM Equity** werd gewijzigd in **Qualion Finance Investment Sicav - Qualion Finance Equity**

07-01-2019 : **Lombard Odier Funds, afgekort LO Funds - Euro Inflation-Linked Fundamental** werd gewijzigd in **Lombard Odier Funds, afgekort LO Funds - Global Inflation-Linked Fundamental**

11-01-2019 : **Lombard Odier Funds, afgekort LO Funds - Global High Conviction** werd gewijzigd in **Lombard Odier Funds, afgekort LO Funds - Navigator**

11-01-2019 : **Lombard Odier Funds, afgekort LO Funds - Global Macro** werd gewijzigd in **Lombard Odier Funds, afgekort LO Funds - Event Convexity**

11-01-2019 : **Man Funds - Man GLG European Equity** werd gewijzigd in **Man Funds - Man GLG RI European Equity Leaders**

14-01-2019 : **First State Investments - Stewart Investors Indian Subcontinent Fund** werd gewijzigd in **First State Investments - Stewart Investors Indian Subcontinent Sustainability Fund**

14-01-2019 : **First State Investments - Stewart Investors Worldwide Leaders Fund** werd gewijzigd in **First State Investments - Stewart Investors Worldwide Select Fund**

15-01-2019 : **First State Global Umbrella Fund - First State Asia Pacific Select Fund** werd gewijzigd in **First State Global Umbrella Fund - First State Asia Focus Fund**

15-01-2019 : **First State Global Umbrella Fund - Stewart Investors Worldwide Leaders Fund** werd gewijzigd in **First State Global Umbrella Fund - Stewart Investors Worldwide Leaders Sustainability Fund**

18-01-2019 : **Blackrock Global Funds - Flexible Multi-Asset Fund** werd gewijzigd in **Blackrock Global Funds - Esg Multi-Asset Fund**

18-01-2019 : **Blackrock Global Funds - New Energy Fund** werd gewijzigd in **Blackrock Global Funds - Sustainable Energy Fund**

18-01-2019 : **Blackrock Global Funds - World Agriculture Fund** werd gewijzigd in **Blackrock Global Funds - Nutrition Fund**

25-01-2019 : **Franklin Templeton Investment Funds - Franklin U.S. Dollar Liquid Reserve Fund** werd gewijzigd in **Franklin Templeton Investment Funds - Franklin U.S. Dollar Short-Term Money Market Fund**

30-01-2019 : **UBS (Lux) Equity Sicav - Usa Enhanced (Usd)** werd gewijzigd in **UBS (Lux) Equity Sicav - Usa Quantitative (Usd)**

11-02-2019 : **Aberdeen Standard Sicav I - Sri Emerging Markets Equity Fund** werd gewijzigd in **Aberdeen Standard Sicav I - Emerging Markets Equity Ethical Fund**

15-02-2019 : **UBS (Lux) Sicav 1 - Emu Equities Enhanced (Eur)** werd gewijzigd in **UBS (Lux) Sicav 1 - Emu Equities Quantitative (Eur)**

15-02-2019 : **Umano Fund - Real Estate Low Volatility Fund** werd gewijzigd in **Umano Fund - Real Estate European Securities**

18-02-2019 : **State Street Liquidity - Ssga Eur Liquidity Fund** werd gewijzigd in **State Street Liquidity - State Street Eur Liquidity Lvnaf Fund**

18-02-2019 : **State Street Liquidity - Ssga Gbp Liquidity Fund** werd gewijzigd in **State Street Liquidity - State Street Gbp Liquidity Lvnaf Fund**

18-02-2019 : **State Street Liquidity - Ssga Usd Liquidity Fund** werd gewijzigd in **State Street Liquidity - State Street Usd Liquidity Lvnaf Fund**

18-02-2019 : **State Street Liquidity - State Street Us Treasury Liquidity Fund** werd gewijzigd in **State Street Liquidity - State Street Us Treasury Liquidity Fund**

19-02-2019 : **InRIS Ucits - R Cfm Diversified Fund** werd gewijzigd in **InRIS Ucits - InRIS Cfm Diversified**

19-02-2019 : **InRIS Ucits - R Parus Fund** werd gewijzigd in **InRIS Ucits - InRIS Parus**

19-02-2019 : **InRIS Ucits - R Perdurance Market Neutral Fund** werd gewijzigd in **InRIS Ucits - InRIS Perdurance Market Neutral**

22-02-2019 : **Beobank Funds - Beobank Core Fund** werd gewijzigd in **Beobank Funds - La Française Core Fund**

01-03-2019 : **BIL Invest - Money Market Eur** werd gewijzigd in **BIL Invest - Bonds Renta Fund**

- 04-03-2019 : **Janus Henderson Capital Funds - Janus Henderson Global Unconstrained Bond Fund** werd gewijzigd in **Janus Henderson Capital Funds - Janus Henderson Absolute Return Income Opportunities Fund**
- 08-03-2019 : **Multicooperation Sicav - Julius Baer Fixed Income Emerging Markets Hard Currency** werd gewijzigd in **Multicooperation Sicav - Julius Baer Fixed Income Emerging Markets Corporate**
- 18-03-2019 : **BNP Paribas L1, afgekort BNPP L1 - Bond Europe Plus** werd gewijzigd in **BNP Paribas L1, afgekort BNPP L1 - Bond Euro Opportunities**
- 18-03-2019 : **Invesco Funds - Invesco Unconstrained Bond Fund** werd gewijzigd in **Invesco Funds - Invesco Global Flexible Bond Fund**
- 21-03-2019 : **Man Funds - Man Numeric European Equity** werd gewijzigd in **Man Funds - Man Numeric RI European Equity**
- 21-03-2019 : **Man Funds - Man Numeric Global Equity** werd gewijzigd in **Man Funds - Man Numeric RI Global Equity**
- 21-03-2019 : **Man Funds - Man Numeric US Large Cap Equity** werd gewijzigd in **Man Funds - Man Numeric RI US Large Cap Equity**
- 22-03-2019 : **Alger Sicav - The Alger American Asset Growth Fund** werd gewijzigd in **Alger Sicav - Alger American Asset Growth Fund**
- 11-04-2019 : **Invesco Funds - Invesco European Growth Equity Fund** werd gewijzigd in **Invesco Funds - Invesco Pan European Structured Responsible Equity Fund**
- 17-04-2019 : **H2O Global Strategies Icaav - Atlanterra Fund** werd gewijzigd in **H2O Global Strategies Icaav - Arctic Blue Atlanterra Fund**
- 30-04-2019 : **BNP Paribas Funds - Equity Europe Mid Cap** werd gewijzigd in **BNP Paribas Funds - Euro Mid Cap**
- 15-05-2019 : **Triodos Sicav I - Triodos Sustainable Bond Fund** werd gewijzigd in **Triodos Sicav I - Triodos Euro Bond Impact Fund**
- 15-05-2019 : **Triodos Sicav I - Triodos Sustainable Equity Fund** werd gewijzigd in **Triodos Sicav I - Triodos Global Equities Impact Fund**
- 15-05-2019 : **Triodos Sicav I - Triodos Sustainable Mixed Fund** werd gewijzigd in **Triodos Sicav I - Triodos Impact Mixed Fund - Neutral**
- 15-05-2019 : **Triodos Sicav I - Triodos Sustainable Pioneer Fund** werd gewijzigd in **Triodos Sicav I - Triodos Pioneer Impact Fund**
- 17-05-2019 : **Franklin Templeton Investment Funds - Franklin European Small-Mid Cap Growth Fund** werd gewijzigd in **Franklin Templeton Investment Funds - Franklin European Small-Mid Cap Fund**
- 17-05-2019 : **Franklin Templeton Investment Funds - Franklin Global Small-Mid Cap Growth Fund** werd gewijzigd in **Franklin Templeton Investment Funds - Franklin Global Small-Mid Cap Fund**
- 17-05-2019 : **R-co Lux - R - Alizés Fund** werd gewijzigd in **R-co Lux - R-Co Lux Alizés**
- 17-05-2019 : **R-co Lux - R - Club Fund** werd gewijzigd in **R-co Lux - R-Co Lux Club**
- 17-05-2019 : **R-co Lux - R - Conviction Euro Fund** werd gewijzigd in **R-co Lux - R-Co Lux Conviction Euro**
- 17-05-2019 : **R-co Lux - R - Conviction Europe Fund** werd gewijzigd in **R-co Lux - R-Co Lux Conviction Europe**
- 17-05-2019 : **R-co Lux - R - Credit Horizon 12 M Fund** werd gewijzigd in **R-co Lux - R-Co Lux Credit Horizon 12 M**
- 17-05-2019 : **R-co Lux - R - Euro Credit Fund** werd gewijzigd in **R-co Lux - R-Co Lux Euro Credit**
- 22-05-2019 : **CBP Select - Flex Patrimoine** werd gewijzigd in **CBP Select - Strategic Allocation Fund Balanced**
- 30-05-2019 : **First State Global Umbrella Fund - First State Asian Bond Fund** werd gewijzigd in **First State Global Umbrella Fund - First State Asia Strategic Bond Fund**
- 01-06-2019 : **Amundi Funds - Absolute Volatility Euro Equities** werd gewijzigd in **Amundi Funds - Volatility Euro**
- 01-06-2019 : **Amundi Funds - Absolute Volatility World Equities** werd gewijzigd in **Amundi Funds - Volatility World**
- 01-06-2019 : **Amundi Funds - Bond Euro Aggregate** werd gewijzigd in **Amundi Funds - Euro Aggregate Bond**
- 01-06-2019 : **Amundi Funds - Bond Euro Corporate Short Term** werd gewijzigd in **Amundi Funds - Euro Corporate Short Term Bond**

01-06-2019 : **Amundi Funds - Bond Euro Corporate** werd gewijzigd in **Amundi Funds - Euro Corporate Bond**

01-06-2019 : **Amundi Funds - Bond Euro Government** werd gewijzigd in **Amundi Funds - Euro Government Bond**

01-06-2019 : **Amundi Funds - Bond Euro High Yield Short Term** werd gewijzigd in **Amundi Funds - Euro High Yield Short Term Bond**

01-06-2019 : **Amundi Funds - Bond Euro High Yield** werd gewijzigd in **Amundi Funds - Euro High Yield Bond**

01-06-2019 : **Amundi Funds - Bond Euro Inflation** werd gewijzigd in **Amundi Funds - Euro Inflation Bond**

01-06-2019 : **Amundi Funds - Bond Global Aggregate** werd gewijzigd in **Amundi Funds - Global Aggregate Bond**

01-06-2019 : **Amundi Funds - Bond Global Corporate** werd gewijzigd in **Amundi Funds - Global Corporate Bond**

01-06-2019 : **Amundi Funds - Bond Global Emerging Blended** werd gewijzigd in **Amundi Funds - Emerging Markets Blended Bond**

01-06-2019 : **Amundi Funds - Bond Global Emerging Corporate** werd gewijzigd in **Amundi Funds - Emerging Markets Corporate Bond**

01-06-2019 : **Amundi Funds - Bond Global Emerging Hard Currency** werd gewijzigd in **Amundi Funds - Emerging Markets Hard Currency Bond**

01-06-2019 : **Amundi Funds - Bond Global High Yield** werd gewijzigd in **Amundi Funds - Global High Yield Bond**

01-06-2019 : **Amundi Funds - Bond Global Inflation** werd gewijzigd in **Amundi Funds - Global Inflation Bond**

01-06-2019 : **Amundi Funds - Bond Global Total Return** werd gewijzigd in **Amundi Funds - Global Total Return Bond**

01-06-2019 : **Amundi Funds - Bond Global** werd gewijzigd in **Amundi Funds - Global Bond**

01-06-2019 : **Amundi Funds - Bond Total Hybrid** werd gewijzigd in **Amundi Funds - Total Hybrid Bond**

01-06-2019 : **Amundi Funds - Bond Us Corporate** werd gewijzigd in **Amundi Funds - Pioneer Us Corporate Bond**

01-06-2019 : **Amundi Funds - Convertible Europe** werd gewijzigd in **Amundi Funds - European Convertible Bond**

01-06-2019 : **Amundi Funds - Convertible Global** werd gewijzigd in **Amundi Funds - Global Convertible Bond**

01-06-2019 : **Amundi Funds - Credit Unconstrained** werd gewijzigd in **Amundi Funds - Absolute Return Credit**

01-06-2019 : **Amundi Funds - Equity Asia Concentrated** werd gewijzigd in **Amundi Funds - Asia Equity Concentrated**

01-06-2019 : **Amundi Funds - Equity Emerging Focus** werd gewijzigd in **Amundi Funds - Emerging Markets Equity Focus**

01-06-2019 : **Amundi Funds - Equity Emerging World** werd gewijzigd in **Amundi Funds - Emerging World Equity**

01-06-2019 : **Amundi Funds - Equity Euroland Small Cap** werd gewijzigd in **Amundi Funds - Euroland Equity Small Cap**

01-06-2019 : **Amundi Funds - Equity Europe Conservative** werd gewijzigd in **Amundi Funds - European Equity Conservative**

01-06-2019 : **Amundi Funds - Equity Global Conservative** werd gewijzigd in **Amundi Funds - Global Equity Conservative**

01-06-2019 : **Amundi Funds - Equity Green Impact** werd gewijzigd in **Amundi Funds - European Equity Green Impact**

01-06-2019 : **Amundi Funds - Equity Japan Value** werd gewijzigd in **Amundi Funds - Japan Equity Value**

01-06-2019 : **Amundi Funds - Equity Latin America** werd gewijzigd in **Amundi Funds - Latin America Equity**

01-06-2019 : **Amundi Funds - Sbi Fm Equity India** werd gewijzigd in **Amundi Funds - Sbi Fm India Equity**

01-06-2019 : **Amundi Funds - Wells Fargo Us Mid Cap** werd gewijzigd in **Amundi Funds - Wells Fargo Us Equity Mid Cap**

01-06-2019 : **NN (L) - Latin America Equity** werd gewijzigd in **NN (L) - Emerging Markets Enhanced Index Sustainable Equity**

03-06-2019 : **JPMorgan Funds - Global Dynamic Fund** werd gewijzigd in **JPMorgan Funds - Global Equity Fund**

05-06-2019 : **Artisan Partners Global Funds - Artisan Emerging Markets Fund** werd gewijzigd in **Artisan Partners Global Funds - Artisan Sustainable Emerging Markets Fund**

06-06-2019 : **Universal Invest - Quality Growth** werd gewijzigd in **Universal Invest - Impact Equity**

10-06-2019 : **Bny Mellon Investment Funds - Newton Asian Income Fund** werd gewijzigd in **Bny Mellon Investment Funds - Bny Mellon Asian Income Fund**

13-06-2019 : **Schroder International Selection Fund - RMB Fixed Income** werd gewijzigd in **Schroder International Selection Fund - China Local Currency Bond**

20-06-2019 : **iShares II - iShares \$ Corp Bond Sri 0-3yr Ucits Etf** werd gewijzigd in **iShares II - iShares \$ Corp Bond 0-3yr Esg Ucits Etf**

20-06-2019 : **iShares II - iShares € Corp Bond Sri 0-3yr Ucits Etf** werd gewijzigd in **iShares II - iShares € Corp Bond 0-3yr Esg Ucits Etf**

20-06-2019 : **iShares II - iShares € Corp Bond Sri Ucits Etf** werd gewijzigd in **iShares II - iShares € Corp Bond Esg Ucits Etf**

21-06-2019 : **Structured Investments Sicav - Goldman Sachs Cross Asset Trend Portfolio** werd gewijzigd in **Structured Investments Sicav - Cross Asset Trend Portfolio**

21-06-2019 : **Structured Investments Sicav - Goldman Sachs Efi Long Short Risk Premia Portfolio** werd gewijzigd in **Structured Investments Sicav - Efi Long Short Risk Premia Portfolio**

28-06-2019 : **DPAM L - Sustainable Balanced Low** werd gewijzigd in **DPAM L - Balanced Conservative Sustainable**

01-07-2019 : **Robeco Capital Growth Funds - Robeco Credits Income** werd gewijzigd in **Robeco Capital Growth Funds - RobecoSam Sdg Credit Income**

01-07-2019 : **Robeco Capital Growth Funds - Robeco Euro Sustainable Credits** werd gewijzigd in **Robeco Capital Growth Funds - RobecoSam Euro Sdg Credits**

01-07-2019 : **Robeco Capital Growth Funds - Robeco Global Stars Equities** werd gewijzigd in **Robeco Capital Growth Funds - Robeco Sustainable Global Stars Equities**

01-07-2019 : **Robeco Capital Growth Funds - RobecoSam Sustainable European Equities** werd gewijzigd in **Robeco Capital Growth Funds - Robeco Sustainable European Stars Equities**

01-07-2019 : **Ubam - Global Equity Sustainable Growth** werd gewijzigd in **Ubam - Global Equity**

05-07-2019 : **Eurizon Fund - Absolute Attivo** werd gewijzigd in **Eurizon Fund - Absolute Active**

05-07-2019 : **Eurizon Fund - Absolute Prudente** werd gewijzigd in **Eurizon Fund - Absolute Prudent**

05-07-2019 : **Eurizon Fund - Bond International** werd gewijzigd in **Eurizon Fund - Global Bond**

05-07-2019 : **Eurizon Fund - Equity Italy** werd gewijzigd in **Eurizon Fund - Italian Equity Opportunities**

05-07-2019 : **Eurizon Fund - Flexible Beta Total Return** werd gewijzigd in **Eurizon Fund - Active Allocation**

05-07-2019 : **Eurizon Fund - Slj Global Fx** werd gewijzigd in **Eurizon Fund - Slj Enhanced Currency Basket**

05-07-2019 : **Eurizon Fund - Slj Global Liquid Macro** werd gewijzigd in **Eurizon Fund - Slj Flexible Global Macro**

05-07-2019 : **Eurizon Fund - Treasury Eur T1** werd gewijzigd in **Eurizon Fund - Bond Short Term Eur T1**

05-07-2019 : **Mfp Sicav - Vega Delta Fund** werd gewijzigd in **Mfp Sicav - Raphael's Ethical Choice Fund**

15-07-2019 : **Dnca Invest - Miura** werd gewijzigd in **Dnca Invest - Long Short Equity**

22-07-2019 : **Legg Mason Alternative Funds Icaav - Entrustpermal Alternative Income Strategy** werd gewijzigd in **Legg Mason Alternative Funds Icaav - Entrustglobal Alternative Income Strategy**

24-07-2019 : **Most Diversified Portfolio Sicav - Tobam Anti-Benchmark US Credit Fund** werd gewijzigd in **Most Diversified Portfolio Sicav - Tobam Anti-Benchmark Global Investment Grade Fund**

26-07-2019 : **E.I. Sturdza Funds - Strategic Europe Value Fund** werd gewijzigd in **E.I. Sturdza Funds - Strategic Europe Quality Fund**

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29-07-2019 : **Lumyna Funds - KIs Fixed Income Ucits Fund** werd gewijzigd in **Lumyna Funds - Lumyna - KIs Fixed Income Ucits Fund**

- 29-07-2019 : **Lumyna Funds - Marshall Wace Tops Ucits Fund (Market Neutral)** werd gewijzigd in **Lumyna Funds - Lumyna - Marshall Wace Tops Ucits Fund (Market Neutral) Ucits Fund**
- 29-07-2019 : **Lumyna Funds - Merrill Lynch Mlcx Commodity Alpha Fund** werd gewijzigd in **Lumyna Funds - Lumyna - Merrill Lynch Mlcx Commodity Alpha Ucits Fund**
- 29-07-2019 : **Lumyna Funds - Merrill Lynch Mlcx Commodity Enhanced Beta Fund** werd gewijzigd in **Lumyna Funds - Lumyna - Merrill Lynch Mlcx Commodity Enhanced Beta Ucits Fund**
- 29-07-2019 : **Lumyna Funds - Millburn Diversified Ucits Fund** werd gewijzigd in **Lumyna Funds - Lumyna - Millburn Diversified Ucits Fund**
- 29-07-2019 : **Lumyna Funds - Psam Global Event Ucits Fund** werd gewijzigd in **Lumyna Funds - Lumyna - Psam Global Event Ucits Fund**
- 29-07-2019 : **Lumyna Funds - Ramius Merger Arbitrage Ucits Fund** werd gewijzigd in **Lumyna Funds - Lumyna - Ramius Merger Arbitrage Ucits Fund**
- 29-07-2019 : **Lumyna Funds - York Asian Event-Driven Ucits Fund** werd gewijzigd in **Lumyna Funds - Lumyna - York Asian Event-Driven Ucits Fund**
- 29-07-2019 : **Lumyna Funds - York Event-Driven Ucits Fund** werd gewijzigd in **Lumyna Funds - Lumyna - York Event-Driven Ucits Fund**
- 29-07-2019 : **Lumyna Funds - Zeal Greater China Long Short Ucits Fund** werd gewijzigd in **Lumyna Funds - Lumyna - Zeal Greater China Long Short Ucits Fund**
- 31-07-2019 : **Morgan Stanley Investment Funds - European Currencies High Yield Bond Fund** werd gewijzigd in **Morgan Stanley Investment Funds - European High Yield Bond Fund**
- 31-07-2019 : **Neuberger Berman Investment Funds - Neuberger Berman Euro Short Term Enhanced Cash Fund** werd gewijzigd in **Neuberger Berman Investment Funds - Neuberger Berman Ultra Short Term Euro Bond Fund**
- 01-08-2019 : **CS Investment Funds 2 - Credit Suisse (Lux) Global Digital Health Equity Fund** werd gewijzigd in **CS Investment Funds 2 - Credit Suisse (Lux) Digital Health Equity Fund**
- 01-08-2019 : **CS Investment Funds 2 - Credit Suisse (Lux) Global Robotics Equity Fund** werd gewijzigd in **CS Investment Funds 2 - Credit Suisse (Lux) Robotics Equity Fund**
- 01-08-2019 : **CS Investment Funds 2 - Credit Suisse (Lux) Global Security Equity Fund** werd gewijzigd in **CS Investment Funds 2 - Credit Suisse (Lux) Security Equity Fund**
- 02-08-2019 : **Pimco Funds: Global Investors Series - Socially Responsible Emerging Markets Bond Fund** werd gewijzigd in **Pimco Funds: Global Investors Series - Emerging Markets Bond Esg**
- 07-08-2019 : **Neptune Investment Funds - Neptune Russia And Greater Russia Fund** werd gewijzigd in **Neptune Investment Funds - Neptune Russia Fund**
- 19-08-2019 : **HSBC Global Investment Funds - Global Asset-Backed Bond** werd gewijzigd in **HSBC Global Investment Funds - Global Investment Grade Securitized Credit Bond**
- 19-08-2019 : **HSBC Global Investment Funds - Global Asset-Backed Crossover Bond** werd gewijzigd in **HSBC Global Investment Funds - Global Securitized Credit Bond**
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- 19-08-2019 : **MWM Sicav - Midas Eurozone Equities** werd gewijzigd in **MWM Sicav - Midas Eurozone Equities Sri**
- 19-08-2019 : **MWM Sicav - Midas Patrimonial Fund** werd gewijzigd in **MWM Sicav - Midas Patrimonial Sri Fund**
- 26-08-2019 : **Lyxor Index Fund - Lyxor Usd Liquid Investment Grade Corporate Bonds Ucits Etf** werd gewijzigd in **Lyxor Index Fund - Lyxor Usd Corporate Bond Ucits Etf**
- 28-08-2019 : **UBS (Lux) Key Selection Sicav - Global Alpha Opportunities (Eur)** werd gewijzigd in **UBS (Lux) Key Selection Sicav - Multi Strategy Alternatives (Eur)**
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- 30-08-2019 : **BNP Paribas Funds - Bond Absolute Return V700** werd gewijzigd in **BNP Paribas Funds - Absolute Return Medium Vol Bond**
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- 30-08-2019 : **BNP Paribas Funds - Bond Euro Corporate** werd gewijzigd in **BNP Paribas Funds - Euro Corporate Bond**

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- 30-08-2019 : **BNP Paribas Funds - Sustainable Bond World Corporate** werd gewijzigd in **BNP Paribas Funds - Sustainable Global Corporate Bond**
- 30-08-2019 : **BNP Paribas Funds - Sustainable Equity High Dividend Europe** werd gewijzigd in **BNP Paribas Funds - Europe Dividend**
- 30-08-2019 : **Diversified Growth Company, afgekort D.G.C. - Equity World** werd gewijzigd in **Diversified Growth Company, afgekort D.G.C. - Dynamic Growth**
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- 30-08-2019 : **T. Rowe Price Funds Sicav - Emerging Markets Value Equity Fund** werd gewijzigd in **T. Rowe Price Funds Sicav - Emerging Markets Discovery Equity Fund**
- 02-09-2019 : **Franklin Templeton Investment Funds - Templeton Emerging Markets Balanced Fund** werd gewijzigd in **Franklin Templeton Investment Funds - Templeton Emerging Markets Dynamic Income Fund**
- 03-09-2019 : **Schroder International Selection Fund - Emerging Market Corporate Bond** werd gewijzigd in **Schroder International Selection Fund - Emerging Markets Hard Currency**
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- 16-09-2019 : **Multi Units Luxembourg - Lyxor iBoxx \$ Treasuries 10Y+ (Dr) Ucits Etf** werd gewijzigd in **Multi Units Luxembourg - Lyxor Core iBoxx \$ Treasuries 10Y+ (Dr) Ucits Etf**
- 19-09-2019 : **Argenta-Fund - Basisindustrie Aandelen** werd gewijzigd in **Argenta-Fund - Responsible Materials**
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- 01-10-2019 : **BMO Investments (Lux) I Fund - BMO Global Green Bond Fund** werd gewijzigd in **BMO Investments (Lux) I Fund - BMO Sustainable Euro Bond Fund**
- 15-10-2019 : **Fidelity Funds - Euro Balanced Fund** werd gewijzigd in **Fidelity Funds - European Multi Asset Income Fund**
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- 30-10-2019 : **Blackrock Strategic Funds - Blackrock Sustainable Euro Bond Fund** werd gewijzigd in **Blackrock Strategic Funds - Blackrock Esg Euro Bond Fund**

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

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