

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

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

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

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

Toestand op 25-07-2025

Wijzigingen in de lijst tijdens de voorbije twaalf maanden

- **I. Buitenlandse openbare instelling voor collectieve belegging die voldoet aan de voorwaarden van de richtlijn 2009/65/EG (1)**
 - **I.1. Beleggingsfondsen**
 - Duitsland**
 - **DWS ESG Akkumula**
Compartimenten :
Geen compartiment
 - **Oddo Bhf Polaris Moderate**
Compartimenten :
Geen compartiment
 - **PTAM Global Allocation UI**
Compartimenten :
Geen compartiment
 - Frankrijk**
 - **Allianz Euro Oblig Court Terme ISR**
Compartimenten :
Geen compartiment
 - **Amundi Equilibre Climat**
Compartimenten :
Geen compartiment
 - **Amundi Euro Liquidity Select**
Compartimenten :
Geen compartiment
 - **Amundi Impact Social Bond**
Compartimenten :
Geen compartiment
 - **Amundi Impact Ultra Short Term Green Bond**
Compartimenten :
Geen compartiment

- **Arkéa Actions Euro**
Compartimenten :
Geen compartiment
- **Axa IM Europe Short Duration High Yield**
Compartimenten :
Geen compartiment
- **Axiom 2027**
Compartimenten :
Geen compartiment
- **BFT Auréus ISR**
Compartimenten :
Geen compartiment
- **BNP Paribas Obliselect Euro Dec 2028**
Compartimenten :
Geen compartiment
- **Carmignac Absolute Return Europe**
Compartimenten :
Geen compartiment
- **Carmignac China New Economy**
Compartimenten :
Geen compartiment
- **Carmignac Court Terme**
Compartimenten :
Geen compartiment
- **Carmignac Credit 2027**
Compartimenten :
Geen compartiment
- **Carmignac Credit 2029**
Compartimenten :
Geen compartiment
- **Carmignac Credit 2031**
Compartimenten :
Geen compartiment
- **Carmignac Emergents**
Compartimenten :
Geen compartiment
- **Carmignac Global Active**
Compartimenten :
Geen compartiment
- **Carmignac Investissement**
Compartimenten :
Geen compartiment
- **Carmignac Investissement Latitude**
Compartimenten :
Geen compartiment

■ **Carmignac Multi Expertise**

Compartimenten :

Geen compartiment

■ **Carmignac Patrimoine**

Compartimenten :

Geen compartiment

■ **Carmignac Sécurité**

Compartimenten :

Geen compartiment

■ **Centifolia**

Compartimenten :

Geen compartiment

■ **CM-AM Convictions USA**

Compartimenten :

Geen compartiment

■ **CM-AM HIGH YIELD SHORT DURATION**

Compartimenten :

Geen compartiment

■ **CPR Focus Inflation**

Compartimenten :

Geen compartiment

■ **CPR Silver Age**

Compartimenten :

Geen compartiment

■ **Delubac Monetaire**

Compartimenten :

Geen compartiment

■ **Dorval Convictions**

Compartimenten :

Geen compartiment

■ **Dorval Drivers Europe**

Compartimenten :

Geen compartiment

■ **Echiquier Allocation Flexible**

Compartimenten :

Geen compartiment

■ **Echiquier Global Tech**

Compartimenten :

Geen compartiment

■ **Echiquier High Yield SRI Europe**

Compartimenten :

Geen compartiment

■ **Echiquier Luxury**

Compartimenten :

Geen compartiment

- **Echiquier Robotics**
Compartimenten :
 Geen compartiment
- **Echiquier Smid Blend Euro Sri**
Compartimenten :
 Geen compartiment
- **Echiquier Value Europe**
Compartimenten :
 Geen compartiment
- **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
- **Ellipsis European Convertible Fund**
Compartimenten :
 Geen compartiment
- **Ellipsis Global Convertible Fund**
Compartimenten :
 Geen compartiment
- **Groupama Euro Convertible**
Compartimenten :
 Geen compartiment
- **H2O Adagio FCP**
Compartimenten :
 Geen compartiment
- **H2O Adagio SP**
Compartimenten :
 Geen compartiment
- **H2O Allegro FCP**
Compartimenten :
 Geen compartiment
- **H2O Allegro SP**
Compartimenten :
 Geen compartiment
- **H2O Multibonds FCP**
Compartimenten :
 Geen compartiment
- **H2O Multibonds SP**
Compartimenten :
 Geen compartiment

- H2O Multiequities FCP
Compartimenten :
Geen compartiment
- H2O Multiequities SP
Compartimenten :
Geen compartiment
- H2O Multistrategies FCP
Compartimenten :
Geen compartiment
- H2O Multistrategies SP
Compartimenten :
Geen compartiment
- Keren 2029
Compartimenten :
Geen compartiment
- Keren Diapason
Compartimenten :
Geen compartiment
- La Française Sub Debt
Compartimenten :
Geen compartiment
- La Française Trésorerie ISR
Compartimenten :
Geen compartiment
- Millesima 2026
Compartimenten :
Geen compartiment
- Millesima Target Defensive 2026
Compartimenten :
Geen compartiment
- Oddo Bhf Avenir Europe
Compartimenten :
Geen compartiment
- Oddo Bhf Generation
Compartimenten :
Geen compartiment
- Oddo Bhf Patrimoine
Compartimenten :
Geen compartiment
- Oddo Bhf Proactif Europe
Compartimenten :
Geen compartiment
- Ostrum Credit Ultra Short Plus
Compartimenten :
Geen compartiment

- **Ostrum Euro Liquidity Lvnv**
Compartimenten :
 - Ostrum Euro Liquidity Lvnv
- **Ostrum Sri Cash**
Compartimenten :
 Geen compartiment
- **Ostrum SRI Credit 12M**
Compartimenten :
 Geen compartiment
- **Ostrum SRI Credit 6M**
Compartimenten :
 Geen compartiment
- **Ostrum Sri Credit Euro**
Compartimenten :
 Geen compartiment
- **Ostrum SRI Crossover**
Compartimenten :
 Geen compartiment
- **Ostrum SRI Money**
Compartimenten :
 Geen compartiment
- **Ostrum Sri Money 6M**
Compartimenten :
 Geen compartiment
- **Ostrum Sri Money Plus**
Compartimenten :
 Geen compartiment
- **R-co Conviction Convertibles Europe**
Compartimenten :
 Geen compartiment
- **R-co Opal Equilibre**
Compartimenten :
 Geen compartiment
- **R-co Select Strategy Balanced**
Compartimenten :
 Geen compartiment
- **R-co Thematic Family Businesses**
Compartimenten :
 Geen compartiment
- **Sofidy Sélection 1**
Compartimenten :
 Geen compartiment
- **Sycomore Social Impact**
Compartimenten :
 Geen compartiment

■ Theam Quant Europe Climate Carbon Offset Plan

Compartimenten :

Geen compartiment

■ Tikehau 2025

Compartimenten :

Geen compartiment

■ Tikehau 2027

Compartimenten :

Geen compartiment

■ Tikehau 2029

Compartimenten :

Geen compartiment

■ Tikehau 2031

Compartimenten :

Geen compartiment

■ Tikehau Credit Court Terme

Compartimenten :

Geen compartiment

■ Tikehau Equity Selection

Compartimenten :

Geen compartiment

■ Tikehau European High Yield

Compartimenten :

Geen compartiment

■ Tocqueville Dividende

Compartimenten :

Geen compartiment

■ Tocqueville Materials For The Future

Compartimenten :

Geen compartiment

■ Tocqueville Olympe Patrimoine

Compartimenten :

Geen compartiment

■ Trusteam Optimum

Compartimenten :

Geen compartiment

■ Trusteam Roc Flex

Compartimenten :

Geen compartiment

Ierland

■ Axa Im Equity Trust

Compartimenten :

- AXA IM All Country Asia Pacific Ex-Japan Small Cap Equity QI
- AXA IM Eurobloc Equity
- AXA IM Global Emerging Markets Equity QI
- AXA IM Global Equity QI

- AXA IM Global Small Cap Equity QI
- AXA IM Japan Equity
- AXA IM Japan Small Cap Equity
- AXA IM Pacific Ex-Japan Equity QI
- AXA IM US Equity QI

■ Barings Global Umbrella Fund

Compartimenten :

- Barings Eastern Europe (SP) Fund

■ Barings International Umbrella Fund

Compartimenten :

- Barings Eastern Europe Fund
- Barings Europe Select Fund
- Barings German Growth Fund

■ Blackrock Ucits Funds

Compartimenten :

- Blackrock Euro Investment Grade Fixed Maturity Bond Fund 2026

■ Mercer Ucits Common Contractual Fund

Compartimenten :

- Acadian Climate Transition Global Enhanced Equity
- Acadian Global Enhanced Equity
- Acadian Global Islamic Equity
- Acadian Global Small Cap Equity
- Acadian Multi-Factor Equity
- Acadian US Enhanced Equity
- Acadian US Small Cap Equity
- Mercer Passive Fundamental Indexation Global Equity UCITS CCF
- Mercer Passive Sustainable Global Equity UCITS CCF

■ Muzinich Funds

Compartimenten :

- Muzinich Americayield Fund
- Muzinich Enhancedyield Short-Term Fund
- Muzinich European Credit Alpha Fund
- Muzinich Europeyield Fund
- Muzinich Global Fixed Maturity 2028 Fund
- Muzinich Global Fixed Maturity 2029 Fund
- Muzinich Global High Yield Credit Fund
- Muzinich Global Market Duration Investment Grade Fund
- Muzinich Global Short Duration Investment Grade Fund
- Muzinich Longshortcredityield Fund
- Muzinich Market Duration Enhancedyield Fund
- Muzinich Shortdurationhighyield Fund

■ Pinebridge Global Funds

Compartimenten :

- Pinebridge Asia Ex Japan Equity Fund
- Pinebridge Asia Ex-Japan Small Cap Equity Fund
- Pinebridge Asia Pacific Investment Grade Bond Fund
- Pinebridge Global Dynamic Asset Allocation Fund

- Pinebridge Global Focus Equity Fund
- Pinebridge India Equity Fund
- Pinebridge Japan Small Cap Equity Fund
- Pinebridge Latin America Equity Fund
- Pinebridge Usd Investment Grade Credit Fund

■ Principal Global Investors Funds

Compartimenten :

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

■ State Street CCF

Compartimenten :

- State Street CCF World Climate Transition CTB Index Equity Fund
- State Street CCF World Screened Index Equity Fund

Liechtenstein

■ Aquis Ucits

Compartimenten :

- Lumen Vietnam Fund

■ GADD SMP Fund

Compartimenten :

Geen compartiment

Luxemburg

■ Amundi S.F.

Compartimenten :

- SBI FM India Bond

■ Axa IM Fixed Income Investment Strategies

Compartimenten :

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

■ AZ Fund 1

Compartimenten :

- AZ Alternative - Capital Enhanced
- AZ Bond - Enhanced Yield

- AZ Bond - Income Dynamic

■ AZ Multi Asset

Compartimenten :

- AZ Equity - Breakthrough Healthcare
- AZ Equity - Environment
- AZ Equity - Future Generations
- AZ Equity - Smart Cities
- AZ Equity - Technology

■ BNP Paribas Comfort, afgekort BNPP Comfort

Compartimenten :

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

■ DWS Eurorenta

Compartimenten :

Geen compartiment

■ DWS Vorsorge Geldmarkt

Compartimenten :

Geen compartiment

■ Epsilon Fund

Compartimenten :

- Emerging Bond Total Return

■ Ethna-Aktiv

Compartimenten :

Geen compartiment

■ Ethna-Defensiv

Compartimenten :

Geen compartiment

■ Ethna-Dynamisch

Compartimenten :

Geen compartiment

■ Exclusive Solutions Funds

Compartimenten :

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

■ Flossbach Von Storch

Compartimenten :

- Bond High Conviction
- Bond Opportunities
- Dividend
- Foundation Defensive
- Foundation Growth
- Global Quality
- Multi Asset-Balanced

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

■ **Flossbach Von Storch IV**

Compartimenten :

- Global Flexible
- Global Flexible Bond

■ **Ganador**

Compartimenten :

- Spirit Bond Macro Allocation

■ **Goldman Sachs Funds VII**

Compartimenten :

- Patrimonial Balanced Future

■ **GS&P Fonds**

Compartimenten :

- Family Business

■ **IFP Luxembourg Fund**

Compartimenten :

- Global Age Fund
- Global Environment Fund

■ **PTAM Defensiv Portfolio**

Compartimenten :

Geen compartiment

■ **QSF**

Compartimenten :

- Ares Developed Markets High Yield Fund

■ **Robus Umbrella**

Compartimenten :

- Robus Mid-Market Value Bond Fund

■ **SEB Fund 5**

Compartimenten :

- SEB Danish Mortgage Bond Fund

Nederland

■ **1895 Fonds FGR**

Compartimenten :

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

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

Zweden

■ Alfred Berg Likviditet Pluss

Compartimenten :

Geen compartiment

■ GP Bullhound Global Technology Fund

Compartimenten :

Geen compartiment

■ GP Bullhound Thyra Hedge

Compartimenten :

Geen compartiment

■ SEB Active 20

Compartimenten :

Geen compartiment

■ SEB Active 30

Compartimenten :

Geen compartiment

■ SEB Active 55

Compartimenten :

Geen compartiment

■ SEB Active 80

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 Actions Euro Innovation

Compartimenten :

Geen compartiment

■ Allianz Valeurs Durables

Compartimenten :

Geen compartiment

■ Amundi Oblig Internationales Flexible

Compartimenten :

Geen compartiment

■ Amundi Oblig Monde Responsable

Compartimenten :

Geen compartiment

■ Amundi Responsible Investing

Compartimenten :

- Euro Corporate Bond Climate
- European Credit Sri
- European High Yield Sri
- Impact Euro Corporate Green Bond
- Impact Green Bonds

■ Axa Court Terme

Compartimenten :

Geen compartiment

■ Axa Or Et Matières Premières

Compartimenten :

Geen compartiment

■ Best Business Models Sri

Compartimenten :

Geen compartiment

■ Club Solutions

Compartimenten :

- Connect Conviction Portfolio
- Connect Dynamic Portfolio
- Connect Fundamental Portfolio

- DPE I Dynamique
- DPE L Patrimoine
- Echiquier Global Flexible

■ CM-AM Sicav

Compartimenten :

- CM-AM Convertibles Euro
- CM-AM Convictions Euro
- CM-AM Entrepreneurs Europe
- CM-AM Europe Growth
- CM-AM Europe Value
- CM-AM Flexible Euro
- CM-AM Global Climate Change
- CM-AM Global Emerging Markets
- CM-AM Global Gold
- CM-AM Global Innovation
- CM-AM Global Leaders
- CM-AM Pierre
- CM-AM Small & Midcap Euro
- CM-AM Sustainable Planet

■ Comgest Monde

Compartimenten :

Geen compartiment

■ Echiquier

Compartimenten :

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

■ Echiquier Impact

Compartimenten :

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

■ Edmond de Rothschild Sicav, afgekort EdR Sicav

Compartimenten :

- Corporate Hybrid Bonds
- Equity Euro Solve
- Euro Sustainable Credit

- Euro Sustainable Equity
- European Catalysts
- European Smaller Companies
- Financial Bonds
- Global Allocation
- Global Resilience
- Green New Deal
- Millesima 2030
- Millésima Select 2028
- Millésima World 2028
- Short Duration Credit
- Tech for Tomorrow
- Tricolore Convictions
- Ultim

■ **Generali Trésorerie ISR**

Compartimenten :

Geen compartiment

■ **Global Sicav, afgekort GS**

Compartimenten :

- Ofi Invest Energy Strategic Metals
- Ofi Invest Precious Metals

■ **Great European Models SRI**

Compartimenten :

Geen compartiment

■ **Groupama Fund Generations**

Compartimenten :

- Groupama Euro Credit

■ **H2O Invest**

Compartimenten :

- H2O Largo

■ **HSBC Responsible Investment Funds**

Compartimenten :

- Europe Equity Green Solutions
- Sri Euroland Equity
- Sri Global Equity

■ **Ixios Funds**

Compartimenten :

- Ixios Gold
- Ixios Recovery

■ **La Française**

Compartimenten :

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

- La Française Rendement Global 2031

■ **Lazard Alpha Euro**

Compartimenten :

Geen compartiment

■ **Lazard Convertible Global**

Compartimenten :

Geen compartiment

■ **Lazard Equity SRI**

Compartimenten :

Geen compartiment

■ **Lazard Euro Short Duration Sri**

Compartimenten :

Geen compartiment

■ **Lazard Europe Concentrated**

Compartimenten :

Geen compartiment

■ **Lazard Funds**

Compartimenten :

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

■ **Lazard Multi Assets**

Compartimenten :

- Lazard Patrimoine Opportunities SRI
- Lazard Patrimoine SRI

■ **Lazard Patrimoine Croissance**

Compartimenten :

Geen compartiment

■ **Lazard Small Caps Euro**

Compartimenten :

Geen compartiment

■ **M Convertibles SRI**

Compartimenten :

Geen compartiment

■ **Magellan**

Compartimenten :

Geen compartiment

■ **Multi Units France**

Compartimenten :

- Amundi Bel 20 Ucits Etf
- Amundi Cac 40 Ucits Etf
- Amundi Euro Stoxx 50 II Ucits Etf
- Amundi Ftse Italia Pmi Pir 2020 Ucits Etf

- Amundi Japan Topix II Ucits Etf
- Amundi Mdx Ucits Etf
- Amundi Msci Europe II Ucits Etf
- Amundi Msci World II Ucits Etf

■ **Norden Small**

Compartimenten :

Geen compartiment

■ **Norden Sri**

Compartimenten :

Geen compartiment

■ **Open Access**

Compartimenten :

- DNCA Alpha Bonds

■ **Ostrum Sri Cash Plus**

Compartimenten :

Geen compartiment

■ **Ostrum Sri Euro Sovereign Bonds**

Compartimenten :

Geen compartiment

■ **Quadrator SRI**

Compartimenten :

Geen compartiment

■ **R-co**

Compartimenten :

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

■ **R-co 2**

Compartimenten :

- R-co 4Change Inclusion & Handicap Equity
- R-co 4Change Net Zero Credit Euro
- R-co 4Change Net Zero Equity Euro
- R-co Conviction Credit 12M Euro
- R-co Conviction High Yield SD Euro
- R-co Conviction Subfin
- R-co Selection ETF Balanced
- R-co Selection ETF Dynamic
- R-co Selection ETF Moderate

- R-co Target 2024 Continuity
- R-co Target 2027 HY
- R-co Target 2028 IG
- R-co Target 2029 IG
- R-co Thematic Blockchain Global Equity
- R-co Valor 4Change Global Equity
- RMM Court Terme

■ R-co 3

Compartimenten :

- R-co Target 2029 HY
- R-co Target 2030 IG

■ R-co Thematic Target 2026 HY

Compartimenten :

Geen compartiment

■ R-co Valor

Compartimenten :

Geen compartiment

■ Sicav Keren

Compartimenten :

- Keren Corporate
- Keren Essentiels
- Keren Patrimoine

■ Sicav LBPAM Funds

Compartimenten :

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

■ Sicav Oddo Bhf

Compartimenten :

- Oddo Bhf Global Target 2028
- Oddo Bhf Global Target IG 2029
- Oddo Bhf Metropole Selection

Ierland

■ Abrdn III Icav

Compartimenten :

- Abrdn Future Raw Materials UCITS ETF
- Abrdn Future Real Estate Ucits Etf
- Abrdn Future Supply Chains UCITS ETF

■ Aegon Asset Management Europe Icav

Compartimenten :

- Aegon Alternative Risk Premia Fund

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

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

Compartimenten :

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

■ **AFP Ucits Icav**

Compartimenten :

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

■ **Amundi Alternative Funds**

Compartimenten :

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

■ **Amundi Alternative Funds II**

Compartimenten :

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

■ **Amundi Alternative Funds III Icav**

Compartimenten :

- Amundi Bridgewater Core Global Macro Fund

■ **Amundi Alternative Funds IV**

Compartimenten :

- Amundi Metori Epsilon Global Trends Fund

■ **Amundi Etf Icav**

Compartimenten :

- Amundi Msci North America Esg Broad Transition Ucits Etf

■ **Amundi Fund Solutions Icav**

Compartimenten :

- Amundi SBI FM India Bond

■ **Ardan Ucits Icav**

Compartimenten :

- Silvercross Global Small-Cap Fund

■ Artisan Partners Global Funds

Compartimenten :

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

■ Ashoka WhiteOak Icaiv

Compartimenten :

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

■ Ask Investment Funds Icaiv

Compartimenten :

- Ask Indian Entrepreneur Fund

■ Atlas Global Infrastructure Ucits Icaiv

Compartimenten :

- Atlas Global Infrastructure Fund

■ Axa IM World Access Vehicle Icaiv

Compartimenten :

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

■ Baillie Gifford Worldwide Funds

Compartimenten :

- Baillie Gifford Worldwide Asia Ex Japan Fund
- Baillie Gifford Worldwide China A Shares Growth Fund
- Baillie Gifford Worldwide China Fund
- Baillie Gifford Worldwide Discovery Fund
- Baillie Gifford Worldwide Emerging Markets Leading Companies Fund
- Baillie Gifford Worldwide Global Alpha Fund
- Baillie Gifford Worldwide Global Dividend Growth Fund
- Baillie Gifford Worldwide Islamic Global Equities Fund
- Baillie Gifford Worldwide Japanese Fund

- Baillie Gifford Worldwide Long Term Global Growth Fund
- Baillie Gifford Worldwide Pan-European Fund
- Baillie Gifford Worldwide Positive Change Fund
- Baillie Gifford Worldwide Responsible Global Alpha Paris-Aligned Fund
- Baillie Gifford Worldwide Responsible Global Dividend Growth Fund
- Baillie Gifford Worldwide Sustainable Growth Fund
- Baillie Gifford Worldwide Us Equity Alpha Fund
- Baillie Gifford Worldwide US Equity Growth Fund

■ **Barings Umbrella Fund**

Compartimenten :

- Barings Emerging Markets Local Debt Fund
- Barings Global Investment Grade Credit Fund

■ **Blackrock Fixed Income Dublin Funds**

Compartimenten :

- iShares Euro Long Duration Government Bond Index Fund (IE)

■ **Blackrock Funds I Icaav**

Compartimenten :

- BlackRock Advantage US Equity Fund
- Blackrock Advantage World Equity Fund
- Blackrock Global Unconstrained Equity Fund

■ **BlackRock Institutional Pooled Funds**

Compartimenten :

- Blackrock Global Allocation Tailored Fund

■ **Blackrock Solutions Funds Icaav**

Compartimenten :

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

■ **Blackstone Systematic Credit Umbrella Fund**

Compartimenten :

- Blackstone Enhanced Global Systematic Credit Fund (UCITS)
- Blackstone Global Investment Grade Corporate Bond Fund (UCITS)
- Blackstone High Yield Corporate Bond Fund (Feeder)

■ **Bny Mellon Global Funds**

Compartimenten :

- Bny Adaptive Risk Overlay Fund
- Bny Mellon Absolute Return Bond Fund
- Bny Mellon Absolute Return Credit Fund
- Bny Mellon Absolute Return Global Convertible Fund
- Bny Mellon Asian Income Fund
- Bny Mellon Asian Opportunities Fund
- Bny Mellon Blockchain Innovation Fund
- Bny Mellon Brazil Equity Fund
- Bny Mellon Dynamic Factor Premia V10 Fund
- Bny Mellon Dynamic U.S. Equity Fund
- Bny Mellon Efficient EM Debt Hard Currency Beta Fund

- Bny Mellon Efficient Euro High Yield Beta Fund
- Bny Mellon Efficient Global High Yield Beta Fund
- Bny Mellon Efficient U.S. Fallen Angels Beta Fund
- Bny Mellon Efficient U.S. High Yield Beta Fund
- Bny Mellon Emerging Markets Corporate Debt Fund
- Bny Mellon Emerging Markets Debt Fund
- Bny Mellon Emerging Markets Debt Local Currency Fund
- Bny Mellon Emerging Markets Debt Total Return Fund
- Bny Mellon Euroland Bond Fund
- Bny Mellon European Credit Fund
- Bny Mellon Floating Rate Credit Fund
- Bny Mellon Global Aggregate Bond Fund
- Bny Mellon Global Bond Fund
- Bny Mellon Global Credit Fund
- Bny Mellon Global Dynamic Bond Fund
- Bny Mellon Global Equity Income Fund
- Bny Mellon Global High Yield Bond Fund
- Bny Mellon Global Infrastructure Income Fund
- Bny Mellon Global Leaders Fund
- Bny Mellon Global Opportunities Fund
- Bny Mellon Global Real Return Fund (Eur)
- Bny Mellon Global Real Return Fund (Gbp)
- Bny Mellon Global Real Return Fund (Usd)
- Bny Mellon Global Short-Dated High Yield Bond Fund
- Bny Mellon Japan Small Cap Equity Focus Fund
- Bny Mellon Long-Term European Equity Fund
- Bny Mellon Long-Term Global Equity Fund
- Bny Mellon Mobility Innovation Fund
- Bny Mellon Small Cap Euroland Fund
- Bny Mellon Sustainable Global Dynamic Bond Fund
- Bny Mellon Sustainable Global Equity Fund
- Bny Mellon Sustainable Global Multi-Asset Fund
- Bny Mellon U.S. Equity Income Fund
- Bny Mellon U.S. Municipal Infrastructure Debt Fund
- Bny Multi-Sector Credit Income Fund
- Responsible Horizons EM Debt Impact Fund
- Responsible Horizons Euro Corporate Bond Fund
- Responsible Horizons Euro Impact Bond Fund

■ Brandes Investment Funds

Compartimenten :

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

■ Brookfield Investment Funds (Ucits)

Compartimenten :

- Brookfield Global Listed Core Infrastructure Ucits Fund
- Brookfield Global Listed Real Estate Ucits Fund

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

■ **Brown Advisory Funds**

Compartimenten :

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

■ **Brummer Umbrella ICAV**

Compartimenten :

- Brummer Multi-Strategy UCITS

■ **Candoris IcaV**

Compartimenten :

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

■ **Cbis Global Funds**

Compartimenten :

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

■ **Celsius Funds**

Compartimenten :

- Barclays Autocall Fund
- Barclays Roll Yield Commodities Fund

■ **Cheyne Select Ucits Fund**

Compartimenten :

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

■ **Chikara Funds**

Compartimenten :

- Chikara Indian Subcontinent Fund
- Chikara Japan Income And Growth Fund

■ **CIFC Credit Funds IcaV**

Compartimenten :

- CIFC Long/Short Credit Fund
- CIFC Multi-Strategy Credit Fund

■ **Columbia Threadneedle (Irl) III**

Compartimenten :

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

■ **Comgest Growth**

Compartimenten :

- America
- America Esg Plus

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

■ **Corum Butler Credit Strategies Icaav**

Compartimenten :

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

■ **Corum Butler Ucits Icaav**

Compartimenten :

- Corum Butler Entreprises Fund

■ **Crown Sigma Ucits**

Compartimenten :

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

■ **DC Developing Markets Strategies**

Compartimenten :

- Vietnam Equity (Ucits) Fund

■ **Dominicé Funds**

Compartimenten :

- Cassiopeia Ucits

■ **E.I. Sturdza Funds**

Compartimenten :

- Strategic Europe Quality Fund

■ **Federated Hermes Investment Funds**

Compartimenten :

- Federated Hermes Asia Ex-Japan Equity Fund
- Federated Hermes China Equity Fund

- Federated Hermes Emerging Markets Debt Fund
- Federated Hermes Global Emerging Markets Equity Fund
- Federated Hermes Global Equity ESG Pathway Fund
- Federated Hermes Global High Yield Credit Engagement Fund
- Federated Hermes Global High Yield Credit Fund
- Federated Hermes Global Small Cap Equity Fund
- Federated Hermes Global Smid Equity Engagement Fund
- Federated Hermes MDT US Equity Fund
- Federated Hermes Sustainable Global Equity Fund
- Federated Hermes Unconstrained Credit Fund
- Federated Hermes US High Yield Credit Fund
- Federated Hermes US Smid Equity Fund

■ **Fermat Ucits IcaV**

Compartimenten :

- Fermat Ucits Cat Bond Fund

■ **Fidante Partners Liquid Strategies IcaV**

Compartimenten :

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

■ **Fidelity Institutional Liquidity Fund**

Compartimenten :

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

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

Compartimenten :

- First Eagle US Small Cap Opportunity Fund

■ **First Sentier Investors Global Umbrella Fund**

Compartimenten :

- First Sentier Asia Strategic Bond Fund
- First Sentier Asian Quality Bond Fund
- First Sentier Global Bond Fund
- First Sentier Global Listed Infrastructure Fund
- First Sentier Global Property Securities Fund
- FSSA All China Fund
- FSSA Asean All Cap Fund
- FSSA Asia Opportunities Fund
- FSSA Asia Pacific Equity Fund
- FSSA Asian Equity Plus Fund
- FSSA Asian Growth Fund
- FSSA China A Shares Fund
- FSSA China Focus Fund
- FSSA China Growth Fund
- FSSA Global Emerging Markets Focus Fund
- FSSA Greater China Growth Fund

- FSSA Hong Kong Growth Fund
- FSSA Indian Subcontinent Fund
- RQI Global Diversified Alpha Fund
- RQI Global Value Fund
- Stewart Investors Asia Pacific All Cap Fund
- Stewart Investors Asia Pacific and Japan All Cap Fund
- Stewart Investors Asia Pacific Leaders Fund
- Stewart Investors European All Cap Fund
- Stewart Investors Global Emerging Markets (ex China) Leaders Fund
- Stewart Investors Global Emerging Markets All Cap Fund
- Stewart Investors Global Emerging Markets Leaders Fund
- Stewart Investors Indian Subcontinent All Cap Fund
- Stewart Investors Worldwide All Cap Fund
- Stewart Investors Worldwide Leaders Fund

■ Fisher Investments Institutional Funds

Compartimenten :

- FI Institutional China A-Shares Equity Fund
- FI Institutional Emerging Markets Equity Fund
- FI Institutional Emerging Markets Equity Selection Fund
- FI Institutional Emerging Markets Hard Currency Government Bond Fund
- FI Institutional Emerging Markets Responsible Equity Fund
- FI Institutional European Equity Fund
- FI Institutional Global Developed Concentrated Equity Selection Fund
- FI Institutional Global Developed Equity Fund
- FI Institutional Global Developed Equity Selection Fund
- FI Institutional Global Equity High Yield Fund
- FI Institutional Global Equity Selection Fund
- FI Institutional Global Small Cap Equity Fund
- FI Institutional Global Small Cap Equity Selection Fund
- FI Institutional Global Sustainable Equity Impact Fund
- FI Institutional Quantitative Global Equity Selection Fund
- FI Institutional US All Cap Equity Selection Fund
- FI Institutional US Equity Selection Fund
- FI Institutional US High Yield Bond Fund
- FI Institutional US Small and Mid-Cap Core Equity Fund
- FI Institutional US Small Cap Core Equity Selection Fund
- FIE All-Purpose Fund

■ Franklin Templeton Global Funds

Compartimenten :

- Franklin Responsible Income 2028 Fund
- FTGF Brandywine Global Fixed Income Absolute Return Fund
- FTGF Brandywine Global Fixed Income Fund
- FTGF Brandywine Global Income Optimiser Fund
- FTGF Clearbridge Global Infrastructure Income Fund
- FTGF Clearbridge Infrastructure Value Fund
- FTGF Clearbridge Tactical Dividend Income Fund
- FTGF Clearbridge Us Aggressive Growth Fund
- FTGF Clearbridge Us Equity Sustainability Leaders Fund

- FTGF Clearbridge Us Large Cap Growth Fund
- FTGF Clearbridge Us Value Fund
- FTGF Putnam Us Research Fund
- FTGF Royce Us Small Cap Opportunity Fund
- FTGF Royce Us Smaller Companies Fund
- FTGF Western Asset Global Multi Strategy Fund

■ Fundlogic Alternatives

Compartimenten :

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

■ FundRock UCITS Platform I ICAV

Compartimenten :

- Boston Partners Global Long/Short (UCITS) Fund

■ GAM Star Fund

Compartimenten :

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

■ GlobalReach Multi-Strategy IcaV

Compartimenten :

- Graham Macro Ucits Fund

■ GMO Funds

Compartimenten :

- GMO Quality Investment Fund

■ Goldman Sachs Etf IcaV

Compartimenten :

- Goldman Sachs Access China Government Bond Ucits Etf
- Goldman Sachs Access Esg-Enhanced Global Bond Ucits Etf
- Goldman Sachs Access Us High Yield Corporate Bond Ucits Etf
- Goldman Sachs ActiveBeta Emerging Markets Equity Ucits Etf

- Goldman Sachs ActiveBeta Paris-Aligned Sustainable US Large Cap Equity Ucits Etf
- Goldman Sachs Alpha Enhanced Emerging Markets Equity Active Ucits Etf
- Goldman Sachs Alpha Enhanced Europe Equity Active Ucits Etf
- Goldman Sachs Alpha Enhanced Japan Equity Active Ucits Etf
- Goldman Sachs Alpha Enhanced US Equity Active Ucits Etf
- Goldman Sachs Alpha Enhanced World Equity Active Ucits Etf
- Goldman Sachs Emerging Markets Green And Social Bond Active Ucits Etf
- Goldman Sachs Eur High Yield Bond Active Ucits Etf
- Goldman Sachs Eur Investment Grade Corporate Bond Active Ucits Etf
- Goldman Sachs Global Green Bond Ucits Etf
- Goldman Sachs Paris-Aligned Climate World Equity Ucits Etf
- Goldman Sachs Usd High Yield Bond Active Ucits Etf
- Goldman Sachs Usd Investment Grade Corporate Bond Active Ucits Etf

■ Goldman Sachs Funds II

Compartimenten :

- Goldman Sachs China A-Share Equity Portfolio

■ Goodbody Funds Icav

Compartimenten :

- Goodbody Dividend Income Balanced Fund

■ GQG Global Ucits Icav

Compartimenten :

- GQG Partners U.S. Equity Fund

■ Granahan Funds

Compartimenten :

- Granahan Us Smid Select Fund

■ Guardcap Ucits Funds

Compartimenten :

- Guardcap Emerging Markets Equity Fund
- Guardcap Global Equity Fund

■ H2O Global Strategies Icav

Compartimenten :

- H2O Multi Aggregate Fund

■ Hanetf Icav

Compartimenten :

- Future Of European Defence Ucits Etf

■ Harrington Cooper Ucits Funds Icav

Compartimenten :

- HC Snyder US All Cap Equity Fund

■ Heptagon Fund

Compartimenten :

- Driehaus US Small Cap Equity Fund
- Heptagon Future Trends Equity Fund
- Kopernik Global All-Cap Equity Fund
- WCM Global Equity Fund
- Yacktman US Equity Fund

■ HSBC Etf's

Compartimenten :

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

■ HSBC Global Funds Icav

Compartimenten :

- China Government Local Bond Ucits Etf
- Euro Government Bond Ucits Etf
- Global Aggregate Bond Ucits Etf
- Global Corporate Bond Ucits Etf
- Global Emerging Market Government Bond Index Fund
- Global Equity Index Fund
- Global Esg Government Bond Ucits Etf
- Global Government Bond Ucits Etf
- Japan Government Bond Ucits Etf
- Multi Factor US Equity Fund
- US Treasury Bond Ucits Etf

■ HSBC Global Liquidity Funds

Compartimenten :

- HSBC US Treasury Liquidity Fund

■ InRIS Ucits

Compartimenten :

- InRIS Parus

■ Invesco Markets

Compartimenten :

- Invesco Morningstar Us Energy Infrastructure Mlp Ucits Etf

■ iShares

Compartimenten :

- iShares \$ Corp Bond Interest Rate Hedged Ucits Etf
- iShares \$ Corp Bond Ucits Etf
- iShares \$ Treasury Bond 0-1yr Ucits Etf
- iShares \$ Treasury Bond 1-3yr Ucits Etf
- iShares \$ Treasury Bond Ucits Etf
- iShares € Corp Bond Large Cap Ucits Etf
- iShares € Govt Bond 1-3yr Ucits Etf
- iShares € High Yield Corp Bond Ucits Etf
- iShares € Inflation Linked Govt Bond Ucits Etf
- iShares Aex Ucits Etf

- iShares Asia Pacific Dividend Ucits Etf
- iShares China Large Cap Ucits Etf
- iShares Core Ftse 100 Ucits Etf
- iShares Core S&P 500 Ucits Etf Usd (Dist)
- iShares Euro Dividend Ucits Etf
- iShares Euro Stoxx Small Ucits Etf
- iShares European Property Yield Ucits Etf
- iShares Global Corp Bond Ucits Etf
- iShares Global High Yield Corp Bond Ucits Etf
- iShares Msci Ac Far East Ex-Japan Ucits Etf
- iShares Msci Brazil Ucits Etf Usd (Dist)
- iShares Msci Em Ucits Etf Usd (Dist)
- iShares Msci Europe Ex-Uk Ucits Etf
- iShares Msci Japan Ucits Etf Usd (Dist)
- iShares Msci Japan Usd Hedged Ucits Etf (Acc)
- iShares Msci North America Ucits Etf
- iShares Msci Taiwan Ucits Etf
- iShares Msci World Ucits Etf

■ iShares II

Compartimenten :

- iShares \$ Corp Bond 0-3Yr Esg SRI Ucits Etf
- iShares \$ Corp Bond Esg SRI Ucits Etf
- iShares \$ High Yield Corp Bond Esg SRI Ucits Etf
- iShares \$ High Yield Corp Bond Ucits Etf
- iShares \$ Treasury Bond 7-10yr Ucits Etf
- iShares € Corp Bond 0-3Yr Esg SRI Ucits Etf
- iShares € Corp Bond Esg SRI Ucits Etf
- iShares € Govt Bond 3-5yr Ucits Etf
- iShares € Govt Bond 7-10yr Ucits Etf
- iShares € Green Bond Ucits Etf
- iShares € High Yield Corp Bond Esg SRI Ucits Etf
- iShares Asia Property Yield Ucits Etf
- iShares Bic 50 Ucits Etf
- iShares Core Euro Stoxx 50 Ucits Etf Eur (Dist)
- iShares Core Msci Europe Ucits Etf
- iShares Core Uk Gilts Ucits Etf
- iShares Developed Markets Property Yield Ucits Etf
- iShares Ftse Mib Ucits Etf Eur (Dist)
- iShares Global Clean Energy Transition Ucits Etf
- iShares Global Infrastructure Ucits Etf
- iShares Global Timber & Forestry Ucits Etf
- iShares Global Water Ucits Etf
- iShares J.P. Morgan \$ EM Bond Ucits Etf
- iShares JP Morgan Advanced \$ EM Bond Ucits Etf
- iShares Msci Em Islamic Ucits Etf
- iShares Msci Em Latin America Ucits Etf
- iShares Msci Europe Paris-Aligned Climate Ucits Etf
- iShares Msci Europe Sri Ucits Etf

- iShares Msci Usa Islamic Ucits Etf
- iShares Msci Usa Quality Dividend Advanced Ucits Etf
- iShares Msci World Islamic Ucits Etf
- iShares Us Aggregate Bond Ucits Etf
- iShares Us Property Yield Ucits Etf

■ iShares III

Compartimenten :

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

■ iShares IV

Compartimenten :

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

■ iShares V

Compartimenten :

- iShares € Corp Bond Interest Rate Hedged Esg Sri 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 Advanced Ucits Etf
- iShares Msci World Consumer Discretionary Sector Advanced Ucits Etf
- iShares Msci World Consumer Staples Sector Advanced Ucits Etf
- iShares Msci World Energy Sector Advanced Ucits Etf
- iShares Msci World Energy Sector Ucits Etf
- iShares Msci World Financials Sector Advanced Ucits Etf
- iShares Msci World Health Care Sector Advanced Ucits Etf
- iShares Msci World Industrials Sector Advanced Ucits Etf
- iShares Msci World Information Technology Sector Advanced Ucits Etf
- iShares Msci World Materials Sector Advanced Ucits Etf
- iShares Spain Govt Bond Ucits Etf

■ iShares VI

Compartimenten :

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

- iShares J.P. Morgan Advanced \$ EM Investment Grade Bond Ucits Etf

■ iShares VII

Compartimenten :

- iShares Msci Emu Paris-Aligned Climate Ucits Etf

■ Janus Henderson Capital Funds

Compartimenten :

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

■ JPMorgan Etf's (Ireland) Icav

Compartimenten :

- Ac Asia Pacific Ex Japan Research Enhanced Index Equity Active Ucits Etf
- All Country Research Enhanced Index Equity Active Ucits Etf
- Betabuilders China Aggregate Bond Ucits Etf
- Betabuilders Uk Gilt 1-5 Yr Ucits Etf
- Betabuilders Us Equity Ucits Etf
- Betabuilders Us Small Cap Equity Ucits Etf
- China A Research Enhanced Index Equity Active Ucits Etf
- Emerging Markets Local Currency Bond Active Ucits Etf
- Eur Aggregate Bond Active Ucits Etf
- Eur Government Bond Active Ucits Etf
- Eur High Yield Bond Active Ucits Etf
- Europe Research Enhanced Index Equity Active Ucits Etf
- Europe Research Enhanced Index Equity Sri Paris Aligned Active Ucits Etf
- Eurozone Research Enhanced Index Equity Active Ucits Etf
- Gbp Ultra-Short Income Active Ucits Etf
- Global Aggregate Bond Active Ucits Etf
- Global Emerging Markets Research Enhanced Index Equity Active Ucits Etf
- Global Emerging Markets Research Enhanced Index Equity SRI Paris Aligned Active Ucits Etf
- Global Equity Premium Income Active Ucits Etf
- Global Government Bond Active Ucits Etf
- Global High Yield Corporate Bond Multi-Factor Active Ucits Etf
- Global Ig Corporate Bond Active Ucits Etf
- Global Research Enhanced Index Equity Active Ucits Etf
- Global Research Enhanced Index Equity Sri Paris Aligned Active Ucits Etf
- India Research Enhanced Index Equity Active Ucits Etf
- Japan Research Enhanced Index Equity Active Ucits Etf
- Nasdaq Equity Premium Income Active Ucits Etf
- Us Equity Active Ucits Etf

- Us Equity Premium Income Active Ucits Etf
- Us Growth Equity Active Ucits Etf
- Us Research Enhanced Index Equity Active Ucits Etf
- Us Research Enhanced Index Equity Sri Paris Aligned Active Ucits Etf
- Us Value Equity Active Ucits Etf
- Usd Emerging Markets Sovereign Bond Ucits Etf
- Usd High Yield Bond Active Ucits Etf
- Usd Ig Corporate Bond Active Ucits Etf
- Usd Ultra-Short Income Active Ucits Etf

■ Jupiter Asset Management Series

Compartimenten :

- Jupiter Asia Pacific Income Fund (IRL)
- Jupiter Emerging Market Debt Fund
- Jupiter Financials Contingent Capital Fund
- Jupiter Global Emerging Markets Focus Fund
- Jupiter Global Fixed Income Fund
- Jupiter Gold & Silver Fund
- Jupiter Merian Global Equity Absolute Return Fund
- Jupiter Merian North American Equity Fund (IRL)
- Jupiter Merian World Equity Fund
- Jupiter Strategic Absolute Return Bond Fund
- Jupiter Systematic Consumer Trends Fund
- Jupiter Systematic Demographic Opportunities Fund
- Jupiter Systematic Disruptive Technology Fund
- Jupiter Systematic Healthcare Innovation Fund
- Jupiter Systematic Physical World Fund
- Jupiter UK Alpha Fund (IRL)

■ KBI Funds Icaav

Compartimenten :

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

■ Kepler Liquid Strategies Icaav

Compartimenten :

- Kls Arete Macro Fund

■ KKR Multi-Asset Class Credit Platform Icaav

Compartimenten :

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

■ Lazard Global Active Funds

Compartimenten :

- Lazard Climate Action Fund
- Lazard Emerging Markets Equity Fund
- Lazard Global Equity Franchise Fund
- Lazard Global Listed Infrastructure Equity Fund

- Lazard Global Thematic Focus Fund
- Lazard Japanese Strategic Equity Fund
- Lazard Listed Private Markets Fund
- Lazard US Equity Concentrated Fund
- Lazard US Small Cap Equity Fund

■ Lazard Global Investment Funds

Compartimenten :

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

■ Legal & General ICAV

Compartimenten :

- L&G Global Income Bond Fund

■ Lightrock Ucits IcaV

Compartimenten :

- Lightrock Global Small-Cap Fund

■ Liontrust Global Funds

Compartimenten :

- Liontrust Gf European Strategic Equity Fund
- Liontrust GF Global Alpha Long Short Fund
- Liontrust GF Global Dividend Fund
- Liontrust GF Global Innovation Fund
- Liontrust Gf Global Short Dated Corporate Bond Fund
- Liontrust GF Global Technology Fund
- Liontrust Gf High Yield Bond Fund
- Liontrust Gf Pan-European Dynamic Fund
- Liontrust Gf Special Situations Fund
- Liontrust Gf Strategic Bond Fund
- Liontrust Gf Sustainable Future European Corporate Bond Fund
- Liontrust Gf Sustainable Future Global Growth Fund
- Liontrust Gf Sustainable Future Multi Asset Global Fund
- Liontrust Gf Sustainable Future Pan-European Growth Fund
- Liontrust Gf Sustainable Future US Growth Fund
- Liontrust Gf UK Growth Fund

■ Lord Abbett Global Funds I

Compartimenten :

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

■ Lynx Ucits Funds IcaV

Compartimenten :

- Lynx Ucits Fund

■ Man Funds

Compartimenten :

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

■ Man Funds VI

Compartimenten :

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

■ MGI Funds

Compartimenten :

- Acadian Emerging Market Enhanced Equity
- Acadian Emerging Markets Equity
- Acadian Emerging Markets Ex China Equity
- Acadian European Equity
- Acadian European Small Cap Equity
- Acadian Global Equity II
- Acadian Global High Yield Bond Fund
- Acadian Global Investment Grade Corporate Bond Fund
- Acadian Global Managed Volatility Equity
- Acadian Global Managed Volatility Equity II
- Mercer Absolute Return Fixed Income Fund
- Mercer Diversified Growth Fund
- Mercer Emerging Market Debt - Hard Currency Fund
- Mercer Global Credit Fund
- Mercer Global High Yield Bond Fund
- Mercer Global Select Equity Fund
- Mercer Global Small Cap Equity Fund
- Mercer Low Volatility Equity Fund
- Mercer Passive Emerging Markets Equity Fund
- Mercer Passive Euro Corporate Bond Fund
- Mercer Passive Euro Over 5 Year Bond UCITS Fund
- Mercer Passive Global Equity Fund
- Mercer Passive Short Dated UK Gilt Fund

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

■ **Montanaro Smaller Companies**

Compartimenten :

- Montanaro European Smaller Companies Fund

■ **Montlake Oriel Ucits Platform Icav**

Compartimenten :

- Quintet Global Equity Defined Returns Fund

■ **Montlake Ucits Platform Icav**

Compartimenten :

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

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

Compartimenten :

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

■ **Neuberger Berman Investment Funds**

Compartimenten :

- Neuberger Berman Asia Responsible Transition Bond Fund
- Neuberger Berman China A-Share Equity Fund
- Neuberger Berman China Equity Fund
- Neuberger Berman Climate Innovation Fund
- Neuberger Berman Commodities Fund
- Neuberger Berman Corporate Hybrid Bond Fund
- Neuberger Berman EMD Corporate – Social and Environmental Transition Fund
- Neuberger Berman Emerging Market Debt - Hard Currency Fund
- Neuberger Berman Emerging Market Debt - Local Currency Fund
- Neuberger Berman Emerging Market Debt Blend Fund
- Neuberger Berman Emerging Market Debt Sustainable Investment Grade Blend Fund
- Neuberger Berman Emerging Markets Equity Fund
- Neuberger Berman Euro Bond Absolute Return Fund
- Neuberger Berman Euro Bond Fund

- Neuberger Berman European High Yield Bond Fund
- Neuberger Berman European Sustainable Equity Fund
- Neuberger Berman Event Driven Fund
- Neuberger Berman Global Bond Fund
- Neuberger Berman Global Equity Megatrends Fund
- Neuberger Berman Global Flexible Credit Income Fund
- Neuberger Berman Global High Yield Engagement Fund
- Neuberger Berman Global Investment Grade Credit Fund
- Neuberger Berman Global Opportunistic Bond Fund
- Neuberger Berman Global Sustainable Equity Fund
- Neuberger Berman Global Value Fund
- Neuberger Berman High Yield Bond Fund
- Neuberger Berman InnovAsia Fund
- Neuberger Berman Japan Equity Engagement Fund
- Neuberger Berman Next Generation Connectivity Fund
- Neuberger Berman Next Generation Mobility Fund
- Neuberger Berman Next Generation Space Economy
- Neuberger Berman Short Duration Emerging Market Debt Fund
- Neuberger Berman Short Duration Euro Bond Fund
- Neuberger Berman Short Duration High Yield Engagement Fund
- Neuberger Berman Strategic Income Fund
- Neuberger Berman Sustainable Asia High Yield Fund
- Neuberger Berman Sustainable Emerging Market Debt - Hard Currency Fund
- Neuberger Berman Tactical Macro Fund
- Neuberger Berman Uncorrelated Strategies Fund
- Neuberger Berman US Equity Fund
- Neuberger Berman US Equity Premium Fund
- Neuberger Berman US Large Cap Value Fund
- Neuberger Berman US Long Short Equity Fund
- Neuberger Berman US Multi Cap Opportunities Fund
- Neuberger Berman US Real Estate Securities Fund
- Neuberger Berman US Small Cap Fund
- Neuberger Berman US Small Cap Intrinsic Value Fund

■ **Nomura Funds Ireland**

Compartimenten :

- American Century Concentrated Global Growth Equity Fund
- American Century Emerging Markets Equity Fund
- American Century Emerging Markets Transition Equity Fund
- American Century Global Growth Equity Fund
- American Century Global Small Cap Equity Fund
- American Century Us Focused Innovation Equity Fund
- Asia Ex Japan High Conviction Fund
- Asia High Yield Bond Fund
- Asia Investment Grade Bond Fund
- Asia Sustainable Equity Fund
- China A-Shares AI Quant Strategy Fund
- China Fund
- Corporate Hybrid Bond Fund

- Emerging Market Corporate Bond Fund
- Emerging Market Local Currency Debt Fund
- European High Yield Bond Fund
- Global Dynamic Bond Fund
- Global High Conviction Fund
- Global High Yield Bond Fund
- Global Multi-Theme Equity Fund
- Global Sustainable Equity Fund
- India Equity Fund
- Japan High Conviction Fund
- Japan Small Cap Equity Fund
- Japan Strategic Value Fund
- Japan Sustainable Equity Core
- Taiwan Equity Fund
- Us High Yield Bond Continuum Fund
- US High Yield Bond Fund

■ Nomura Investment Solutions

Compartimenten :

- Nomura Cross Asset Momentum Ucits Fund

■ Nuveen Global Investors Fund

Compartimenten :

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

■ PassIM Structured Funds

Compartimenten :

- J.P. Morgan Mansart Euro ON Fund
- J.P. Morgan Mansart Usd ON Fund

■ PCM Global Funds Icaav

Compartimenten :

- Polaris Global Value Ucits Fund

■ Perpetual Investment Services Europe Icaav

Compartimenten :

- Barrow Hanley Concentrated Emerging Markets ESG Fund
- Barrow Hanley Conscious Global Value Equity Fund
- Barrow Hanley US ESG Value Opportunities Fund
- Barrow Hanley US Mid Cap Value Fund
- J O Hambro Capital Management Asia Ex Japan Fund
- J O Hambro Capital Management Global Opportunities Fund
- J O Hambro Capital Management UK Growth Fund

- Regnan (Ire) Global Mobility And Logistics Fund
- Regnan Global Equity Impact Solutions
- Regnan Sustainable Water and Waste Fund

■ PGIM Funds

Compartimenten :

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

■ Pimco Etf's

Compartimenten :

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

■ Pimco Funds: Global Investors Series

Compartimenten :

- Asia Strategic Interest Bond Fund
- Commodity Real Return Fund
- Diversified Income Duration Hedged Fund

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

- US Short-Term Fund

■ Polar Capital Funds

Compartimenten :

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

■ Polen Capital Investment Funds

Compartimenten :

- Polen Capital Focus U.S. Growth Fund
- Polen Capital Global Equity Fund

■ Premium Selection Ucits Icav

Compartimenten :

- JP Morgan Flexible Credit Income
- Julius Baer Dynamic Asset Allocation
- Julius Baer Equity Global Excellence
- Julius Baer Equity Next Generation
- Julius Baer Strategy Balanced (Eur)
- Julius Baer Strategy Income (Eur)
- Julius Bear Edelweiss Swiss Equity
- Julius Bear Equity Global Excellence Mid Cap

■ Primus Solutions Icav

Compartimenten :

- DB Autocallable Portfolio Fund
- Optimized Equity Income Fund

■ Pzena Value Funds

Compartimenten :

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

■ Rockefeller Capital Management Ucits Icav

Compartimenten :

- Rockefeller Climate Evolution Ucits

■ Rubrics Global Ucits Funds

Compartimenten :

- Rubrics Emerging Markets Fixed Income Ucits Fund

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

■ **RV Capital Ucits Fund Icaav**

Compartimenten :

- RV Capital Asia Opportunity Ucits Fund

■ **Seilern International Funds**

Compartimenten :

- Seilern America
- Seilern Europa
- Seilern World Growth Fund

■ **Sphereinvest Global Ucits Icaav**

Compartimenten :

- Sphereinvest Global Credit Strategies Fund

■ **State Street Liquidity**

Compartimenten :

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

■ **Strategic Investment Funds Ucits**

Compartimenten :

- Alpine Merger Arbitrage Fund

■ **Systematica Ucits Fund Icaav**

Compartimenten :

- Systematica Liquid Multi Strategy Fund

■ **Tabula Icaav**

Compartimenten :

- Janus Henderson Tabula Japan High Conviction Equity Ucits Etf
- Janus Henderson Tabula Pan European High Conviction Equity Ucits Etf

■ **Tages International Funds Icaav**

Compartimenten :

- Kirkoswald Global Macro Ucits Fund

■ **Trojan Funds (Ireland)**

Compartimenten :

- Trojan Exclusions Fund (Ireland)
- Trojan Fund (Ireland)
- Trojan Global Equity Fund
- Trojan Global Income Fund (Ireland)

■ **Twelve Capital Ucits Icaav**

Compartimenten :

- Twelve Cat Bond Fund

■ **U Access (Ireland) Ucits**

Compartimenten :

- U Access (Irl) Campbell Absolute Return Ucits

■ **UBS (Irl) Etf**

Compartimenten :

- UBS Core Msci Usa hEur Ucits Etf
- UBS Core Msci Usa Ucits Etf
- UBS Core Msci World Ucits Etf
- UBS Msci United Kingdom Imi Socially Responsible Ucits Etf
- UBS S&P 500 Scored & Screened 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) Fund Solutions**

Compartimenten :

- UBS CMCI Composite SF Ucits Etf
- UBS CMCI Ex-Agriculture SF Ucits Etf

■ **UBS (Irl) Investor Selection**

Compartimenten :

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

■ **UTI Goldfinch Funds**

Compartimenten :

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

■ **Vanguard Funds**

Compartimenten :

- Vanguard Esg Developed Asia Pacific All Cap Ucits Etf
- Vanguard Esg Developed Europe All Cap Ucits Etf
- Vanguard Esg Developed World All Cap Ucits Etf
- Vanguard Esg Emerging Markets All Cap Ucits Etf
- Vanguard Esg Eur Corporate Bond Ucits Etf
- Vanguard Esg Global All Cap Ucits Etf
- Vanguard Esg Global Corporate Bond Ucits Etf
- Vanguard Esg North America All Cap Ucits Etf
- Vanguard Esg Usd Corporate Bond Ucits Etf
- Vanguard Eur Corporate 1-3 Year Bond Ucits Etf
- Vanguard Eur Corporate Bond Ucits Etf
- Vanguard Eur Eurozone Government 1-3 Year Bond Ucits Etf

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

■ **Virtus Global Funds Icaav**

Compartimenten :

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

■ **Vulcan Global Value Fund**

Compartimenten :

- Vulcan Value Equity Fund

■ **Wellington Management Funds (Ireland)**

Compartimenten :

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

■ **Xtrackers (IE)**

Compartimenten :

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

Liechtenstein

■ Enigma Funds Sicav

Compartimenten :

- Enigma Legacy Fund

Luxemburg

■ 20UGS (UCITS) Funds

Compartimenten :

- Pinestone Global Equity
- TCW Unconstrained Plus Bond Strategy

■ AB Sicav I

Compartimenten :

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

- US Low Volatility Equity Portfolio
- US Small And Mid-Cap Portfolio
- US Value Portfolio
- USD Corporate Bond Portfolio

■ AB Sicav III

Compartimenten :

- Fixed Maturity Bond 2026 Portfolio

■ ABN AMRO Funds, afgekort AAF

Compartimenten :

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

■ Abrdn Sicav I

Compartimenten :

- All China Sustainable Equity Fund
- Asia Pacific Sustainable Equity Fund
- Asian Bond Fund
- Asian Credit Opportunities Fund
- Asian SDG Equity Fund
- Asian Smaller Companies Fund
- China A Share Sustainable Equity Fund
- China Next Generation Fund

- China Onshore Bond Fund
- Climate Transition Bond Fund
- Diversified Growth Fund
- Diversified Income Fund
- Emerging Markets Bond Fund
- Emerging Markets Corporate Bond Fund
- Emerging Markets Equity Fund
- Emerging Markets Ex China Equity Fund
- Emerging Markets Income Equity Fund
- Emerging Markets SDG Corporate Bond Fund
- Emerging Markets SDG Equity Fund
- Emerging Markets Smaller Companies Fund
- Emerging Markets Total Return Bond Fund
- Euro Government Bond Fund
- Euro High Yield Bond Fund
- Europe Ex Uk Sustainable Equity Fund
- European Sustainable Equity Fund
- Frontier Markets Bond Fund
- Future Minerals Fund
- Gdp Weighted Global Government Bond Fund
- Global Corporate Sustainable Bond Fund
- Global Innovation Equity Fund
- Global Mid-Cap Equity Fund
- Global Small & Mid-Cap SDG Horizons Equity Fund
- Global Sustainable Equity Fund
- Indian Bond Fund
- Indian Equity Fund
- Japanese Smaller Companies Sustainable Equity Fund
- Japanese Sustainable Equity Fund
- North American Smaller Companies Fund

■ abrdn Sicav II

Compartimenten :

- Euro Corporate Bond Fund
- Euro Corporate Sustainable Bond Fund
- European Smaller Companies Fund
- Global Impact Equity Fund
- Global Income Bond Fund
- Global Risk Mitigation Fund
- Global Smaller Companies Fund
- Macro Fixed Income Fund

■ Aequitas

Compartimenten :

- European Dividend Value Fund
- Exclusive Fund
- Fixed Income
- Patrimonium

■ **AFH**

Compartimenten :

- AFH Saxo Amundi Adventurous
- AFH Saxo Amundi Balanced
- AFH Saxo Amundi Cautious

■ **Alger Sicav**

Compartimenten :

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

■ **Aliter Investors**

Compartimenten :

- Ethica Balanced

■ **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 Euro
- Allianz Advanced Fixed Income Short Duration
- Allianz All China Equity
- Allianz Asian Small Cap Equity
- Allianz Best Styles Europe Equity Sri
- Allianz Best Styles Global Ac Equity
- Allianz Best Styles Global Equity
- Allianz Best Styles Global Equity Sri
- Allianz Best Styles Us Equity
- Allianz Best Styles US Small Cap Equity
- Allianz Capital Plus
- Allianz China A-Shares
- Allianz China Equity
- Allianz China Thematica
- Allianz Clean Planet
- Allianz Climate Transition Europe
- Allianz Convertible Bond
- Allianz Cyber Security
- Allianz Dynamic Multi Asset Strategy Sri 15

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

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

■ **Allianz Institutional Investors Series**

Compartimenten :

- Allianz Global Bond Fund

■ **Allspring (Lux) Worldwide Fund**

Compartimenten :

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

■ **Alma Capital Investment Funds**

Compartimenten :

- Alma Eikoh Japan Large Cap Equity Fund

■ **Alma Platinum IV**

Compartimenten :

- Winton Alma Diversified Macro Fund

■ **Alpha Ucits Sicav**

Compartimenten :

- J. Stern & Co. World Stars Global Equity Fund

■ **AMO Ucits Fund**

Compartimenten :

- AMO Global Small-Mid Cap Equity Quality Growth Portfolio
- AMO Japan Impact Equity Portfolio
- AMO Japan Value Equity Portfolio

■ **AMSelect**

Compartimenten :

- AB US Equity Growth
- Allianz Euro Credit
- Allianz Europe Equity Growth
- Amundi Europe Equity Value
- Amundi US Equity
- Blackrock Euro Equity
- Bluebay Euro Bond Aggregate
- DPAM Emerging Bond Local Currency

- Echiquier Europe Equity Mid Cap
- Fidelity US Bond Aggregate
- HSBC Euro Equity Value
- Janus Henderson Europe Equity
- JP Morgan Global Bond
- JP Morgan Global Equity Emerging
- JP Morgan US Equity Value
- Pictet Global Multi-Asset
- Robeco Global Credit Income
- Robeco Global Equity Emerging
- Sycomore Euro Equity Growth
- Vontobel Global Equity Emerging
- Wellington Global Equity

■ Amundi Fund Solutions

Compartimenten :

- Buy And Watch High Income Bond 08/2025
- Buy And Watch High Income Bond Opportunities 03/2028
- Buy And Watch High Income Bond Opportunities 03/2029
- Buy and Watch High Income Bond Opportunities 05/2030
- Buy And Watch High Income Bond Opportunities 06/2028
- Buy and Watch High Income Bond Opportunities 09/2030
- Buy And Watch High Income Bond Opportunities 11/2028
- Buy And Watch High Income Bond Opportunities 11/2029
- Buy And Watch High Income Bond Opportunities 11/2030
- Buy And Watch Income 03/2029
- Buy And Watch Income 06/2025
- Buy And Watch Income 06/2028
- Buy and Watch Income 06/2028 - II
- Buy And Watch Income 07/2025
- Buy And Watch Income 11/2028
- Buy And Watch Optimal Yield Bond 04/2026
- Buy And Watch US High Yield Opportunities 03/2025
- Buy And Watch US High Yield Opportunities 03/2026

■ Amundi Funds

Compartimenten :

- ABC-CA China New Energy
- Absolute Return Forex
- Asia Bond Income Responsible
- Asia Equity Focus
- Asia Multi-Asset Target Income
- Cash Eur
- Cash Usd
- China A Shares
- China Equity
- China RMB Aggregate Bond
- Climate Transition Global Equity
- Emerging Markets Blended Bond
- Emerging Markets Bond

- Emerging Markets Corporate Bond
- Emerging Markets Equity Climate
- Emerging Markets Equity Focus
- Emerging Markets Equity Focus Ex China
- Emerging Markets Equity Growth Opportunities
- Emerging Markets Green Bond
- Emerging Markets Hard Currency Bond
- Emerging Markets Local Currency Bond
- Emerging World Equity
- Equity Japan Target
- Equity Mena
- Euro Aggregate Bond
- Euro Corporate Bond Select
- Euro Government Bond Responsible
- Euro High Yield Bond
- Euro High Yield Short Term Bond
- Euro Inflation Bond
- Euro Subordinated Bond Responsible
- Euroland Equity
- Euroland Equity Small Cap Select
- Europe Equity Climate
- Europe Equity Green Technology
- Europe Equity Income Select
- Europe Equity Select
- European Convertible Bond
- European Equity
- European Equity Conservative
- European Equity Small Cap
- European Equity Value
- Global Aggregate Bond
- Global Bond Flexible
- Global Bond Income
- Global Corporate Bond
- Global Corporate Bond Climate
- Global Corporate Bond Select
- Global Equity
- Global Equity Climate
- Global Equity Conservative
- Global Equity Income Select
- Global Equity Responsible
- Global Government Bond
- Global High Yield Bond
- Global High Yield Bond Responsible
- Global Inflation Short Duration Bond
- Global Multi-Asset Conservative
- Global Multi-Asset Target Income
- Global Short Term Bond
- Impact Euro Corporate Short Term Green Bond

- Impact Green Bond
- Income Opportunities
- India Equity Contra
- Japan Equity Select
- Japan Equity Value
- Latin America Equity
- Montpensier Global Convertible Bond
- Montpensier Great European Models SRI
- Montpensier M Climate Solutions
- Multi Sector Credit
- Multi-Asset Climate
- Multi-Asset Conservative Responsible
- Multi-Asset Real Return
- Optimal Yield
- Polen Capital Global Growth
- Real Assets Target Income
- Sbi Fm India Equity
- US Bond
- US Bond Income
- US Corporate Bond Climate
- US Corporate Bond Select
- US Equity Fundamental Growth
- US Equity Research Value
- US Equity Select
- US High Yield Bond
- US Pioneer Fund
- Volatility Euro
- Volatility World

■ Amundi Index Solutions

Compartimenten :

- Amundi Cac 40 Esg
- Amundi Eur Corporate Bond
- Amundi Eur Corporate Bond 1-5Y Esg
- Amundi Eur High Yield Corporate Bond Esg
- Amundi Eur Short Term High Yield Corporate Bond Esg
- Amundi Euro Government Bond
- Amundi Euro Stoxx 50
- Amundi Global Aggregate Bond
- Amundi Global Corp Sri 1-5Y
- Amundi Global Emerging Bond Markt Iboxx
- Amundi Govt Bond Lowest Rated Euro Investment Grade
- Amundi Index Euro Corporate Sri
- Amundi Index Ftse Epra Nareit Global
- Amundi Index J.P. Morgan Gbi Global Govies
- Amundi Index Msci Emerging Esg Broad Ctb
- Amundi Index Msci Emerging Markets
- Amundi Index Msci Europe
- Amundi Index Msci Europe Sri Pab

- Amundi Index Msci North America Esg Broad Ctb
- Amundi Index Msci Pacific Ex Japan Sri Pab
- Amundi Index Msci World
- Amundi Index Us Corp Sri
- Amundi Msci Emu Esg Ctb Net Zero Ambition
- Amundi Msci Emu Esg Leaders Select
- Amundi Msci Emu Small Cap Esg Ctb Net Zero Ambition
- Amundi Msci Europe Growth
- Amundi Msci Europe Pab Net Zero Ambition
- Amundi Msci Japan Esg Climate Net Zero Ambition Ctb
- Amundi Msci Smart Cities Esg Screened
- Amundi Msci World Climate Transition Ctb
- Amundi Prime Euro Govies
- Amundi Prime Europe
- Amundi Prime Eurozone
- Amundi Prime Global
- Amundi Prime Global Government Bond
- Amundi Prime Japan
- Amundi Prime Uk Mid And Small Cap
- Amundi Prime Us Treasury
- Amundi Prime Usa
- Amundi S&P 500 Esg
- Amundi Us Corporate Bond
- Amundi Usd Corporate Bond Pab Net Zero Ambition
- Amundi Usd High Yield Corporate Bond Esg

■ **Aperture Investors Sicav**

Compartimenten :

- Discover Equity Fund

■ **Archea Fund**

Compartimenten :

- Bond Selection
- Europe
- Globiq
- Nordam
- Patrimoine

■ **Arcipelagos Sicav**

Compartimenten :

- Serenity Fund
- Vitamin Fund

■ **Arcus Fund Sicav**

Compartimenten :

- Arcus Japan Fund

■ **Argenta Portfolio**

Compartimenten :

- Defensive
- Dynamic
- Dynamic Growth

- Neutral
- Very Defensive

■ Argenta-Fund

Compartimenten :

- Finance Dynamic
- Global Thematic
- Global Thematic Defensive
- Lifestyle Dynamic
- Longer Life
- Longer Life Dynamic
- Next-Gen Technology
- Responsible Growth Fund
- Responsible Growth Fund Defensief
- Responsible Materials
- Responsible Utilities

■ Aviva Investors

Compartimenten :

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

■ Axa World Funds

Compartimenten :

- Act Biodiversity
- Act Clean Economy
- Act Dynamic Green Bonds
- Act Emerging Markets Bonds
- Act Europe Equity
- Act Eurozone Equity
- Act Factors - Climate Equity Fund
- Act Green Bonds
- Act Human Capital
- Act Us High Yield Bonds Low Carbon
- AI & Metaverse
- Asian Short Duration Bonds
- Axa SPDB China A Opportunities
- Defensive European Equity
- Defensive Optimal Income
- Digital Economy
- Emerging Markets Responsible Equity Qi
- Emerging Markets Short Duration Bonds
- Euro 7-10
- Euro Bonds
- Euro Buy And Maintain Sustainable Credit
- Euro Credit Plus
- Euro Credit Short Duration
- Euro Credit Total Return
- Euro Government Bonds

- Euro Inflation Bonds
- Euro Long Duration Bonds
- Euro Selection
- Euro Strategic Bonds
- Euro Sustainable Credit
- Europe Equity
- Europe Ex-UK Microcap
- Europe Real Estate
- Europe Small Cap
- Evolving Trends
- Global Buy And Maintain Credit
- Global Convertibles
- Global Emerging Markets Bonds
- Global Flexible Property
- Global High Yield Bonds
- Global Income Generating Assets
- Global Income Generation
- Global Inflation Bonds
- Global Inflation Bonds Redex
- Global Inflation Short Duration Bonds
- Global Optimal Income
- Global Real Estate
- Global Responsible Aggregate
- Global Short Duration Bonds
- Global Small Cap Equity QI
- Global Strategic Bonds
- Global Sustainable Equity
- Inflation Plus
- Italy Equity
- Multi Asset People & Planet
- Optimal Income
- People & Planet Equity
- Robotech
- Selectiv' Infrastructure
- Social
- Sustainable Equity QI
- Sustainable Eurozone Equity
- Switzerland Equity
- Uk Equity
- Us Credit Short Duration Ig
- Us Dynamic High Yield Bonds
- Us Enhanced High Yield Bonds
- Us Growth
- Us High Yield Bonds
- Us Short Duration High Yield Bonds

■ Axa World Funds II

Compartimenten :

- European Equities

- Evolving Trends Equities
- US Equities

■ Axiom Lux

Compartimenten :

- Axiom Obligataire

■ Baloise Fund Invest (Lux)

Compartimenten :

- Bfi Activ (Chf)
- Bfi Activ (Eur)
- Bfi Dynamic (Eur)
- Bfi Dynamic Allocation 0-40
- Bfi Equity Fund (Eur)
- Bfi Progress (Eur)
- Bfi Systematic Balanced
- Bfi Systematic Conservative
- Bfi Systematic Dynamic

■ BDLCM Funds

Compartimenten :

- BDL Transitions
- Rempart

■ Beobank Funds

Compartimenten :

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

■ BIL Invest

Compartimenten :

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

■ **Birdsview Fund**

Compartimenten :

- Sparrowhawk Fund

■ **BL**

Compartimenten :

- American Small & Mid Caps
- BL Fund Selection 0-50
- BL Fund Selection Alternative Strategies
- BL Fund Selection Smart Equities
- BL Global Markets
- Bond Dollar
- Bond Emerging Markets Dollar
- Bond Euro
- Corporate Bond Opportunities
- Emerging Markets
- Equities America
- Equities Asia
- Equities Dividend
- Equities Emerging Markets
- Equities Europe
- Equities Europe PEA
- Equities Japan
- European Family Businesses
- European Small & Mid Caps
- Global 30
- Global 50
- Global 75
- Global Bond Opportunities
- Global Equities
- Global Flexible Eur
- Global Flexible Usd

■ **Blackrock Global Funds**

Compartimenten :

- AI Innovation Fund
- Asia Pacific Bond Fund
- Asian Dragon Fund
- Asian Growth Leaders Fund
- Asian High Yield Bond Fund
- Asian Sustainable Equity Fund
- Asian Tiger Bond Fund
- Brown To Green Materials Fund
- China Bond Fund
- China Fund
- China Innovation Fund
- China Multi-Asset Fund
- China Onshore Bond Fund
- Circular Economy Fund
- Climate Global Corporate Bond Fund

- Climate Transition Multi-Asset Fund
- Continental European Flexible Fund
- Developed Markets Sustainable Equity Fund
- Dynamic High Income Fund
- Emerging Europe Fund
- Emerging Markets Bond Fund
- Emerging Markets Corporate Bond Advanced Fund
- Emerging Markets Corporate Bond Fund
- Emerging Markets Equity Income Fund
- Emerging Markets Ex-China Fund
- Emerging Markets Fixed Maturity Bond Fund 2027
- Emerging Markets Fund
- Emerging Markets Impact Bond Fund
- Emerging Markets Local Currency Bond Fund
- Emerging Markets Sustainable Equity Fund
- Esg Emerging Markets Blended Bond Fund
- Esg Emerging Markets Bond Fund
- Esg Emerging Markets Local Currency Bond Fund
- Esg Global Conservative Income Fund
- Esg Multi-Asset Fund
- Euro Bond Fund
- Euro Corporate Bond Fund
- Euro Flexible Income Bond Fund
- Euro High Yield Fixed Maturity Bond Fund 2027
- Euro High Yield Fixed Maturity Bond Fund 2028
- Euro Income Fixed Maturity Bond Fund 2029
- Euro Investment Grade Fixed Maturity Bond Fund 2027 (1)
- Euro Investment Grade Fixed Maturity Bond Fund 2028
- Euro Investment Grade Fixed Maturity Bond Fund 2029
- Euro Reserve Fund
- Euro Short Duration Bond Fund
- Euro-Markets Fund
- European Equity Income Fund
- European Equity Transition Fund
- European Fund
- European High Yield Bond Fund
- European Special Situations Fund
- European Sustainable Equity Fund
- European Value Fund
- Fintech Fund
- Fixed Income Global Opportunities Fund
- Future Of Transport Fund
- Global Allocation Fund
- Global Bond Income Fund
- Global Corporate Bond Fund
- Global Equity Income Fund
- Global Government Bond Fund
- Global High Yield Bond Fund

- Global Inflation Linked Bond Fund
- Global Investment Grade Fixed Maturity Bond Fund 2027
- Global Listed Infrastructure Fund
- Global Long-Horizon Equity Fund
- Global Multi-Asset Income Fund
- Global Unconstrained Equity Fund
- Impact Bond Fund
- India Fund
- Japan Flexible Equity Fund
- Japan Small & Midcap Opportunities Fund
- Latin American Fund
- Multi-Theme Equity Fund
- MyMap Cautious Fund
- MyMap Growth Fund
- MyMap Moderate Fund
- Natural Resources Fund
- Next Generation Health Care Fund
- Next Generation Technology Fund
- Nutrition Fund
- Social Action Equity Fund
- Sustainable Energy Fund
- Sustainable Global Allocation Fund
- Sustainable Global Dynamic Equity Fund
- Sustainable Global Infrastructure Fund
- Swiss Small & Midcap Opportunities Fund
- Systematic China A-Share Opportunities Fund
- Systematic China Environmental Tech Fund
- Systematic Global Equity High Income Fund
- Systematic Global Income & Growth Fund
- Systematic Global SmallCap Fund
- Systematic Multi Allocation Credit Fund
- United Kingdom Fund
- Us Basic Value Fund
- Us Dollar Bond Fund
- Us Dollar High Yield Bond Fund
- Us Dollar Reserve Fund
- Us Dollar Short Duration Bond Fund
- Us Flexible Equity Fund
- Us Government Mortgage Impact Fund
- Us Growth Fund
- Us Investment Grade Fixed Maturity Bond Fund 2027
- Us Mid-Cap Value Fund
- Us Sustainable Equity Fund
- World 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 Asia Pacific Absolute Return Fund
- Blackrock Dynamic Diversified Growth Fund
- Blackrock Emerging Companies Absolute Return Fund
- Blackrock Emerging Markets Equity Strategies Fund
- Blackrock Emerging Markets Flexi Dynamic Bond Fund
- Blackrock Emerging Markets Short Duration Bond Fund
- Blackrock Esg Euro Bond Fund
- Blackrock Esg Euro Corporate Bond Fund
- Blackrock Esg Euro Short Duration Bond Fund
- Blackrock Esg Fixed Income Credit Strategies Fund
- Blackrock Esg Fixed Income Strategies Fund
- Blackrock European Absolute Return Fund
- Blackrock European Opportunities Extension Fund
- Blackrock European Select Strategies Fund
- Blackrock European Unconstrained Equity Fund
- Blackrock Global Event Driven Fund
- Blackrock Global Real Asset Securities Fund
- Blackrock Health Sciences Absolute Return Fund
- Blackrock Systematic Asia Pacific Equity Absolute Return Fund
- Blackrock Systematic Global Equity Absolute Return Fund
- Blackrock Systematic Style Factor Fund
- Blackrock Systematic US Equity Absolute Return Fund
- Blackrock Systematic World Equity Fund
- Blackrock Uk Equity Absolute Return Fund

■ Bluebay Funds

Compartimenten :

- Bluebay Emerging Market Aggregate Bond Fund
- Bluebay Emerging Market Aggregate Short Duration Bond Fund
- Bluebay Emerging Market Bond Fund
- Bluebay Emerging Market Corporate Bond Fund
- Bluebay Emerging Market High Yield Corporate Bond Fund
- Bluebay Emerging Market Investment Grade Corporate Bond Fund
- Bluebay Emerging Market Local Currency Bond Fund
- Bluebay Emerging Market Select Bond Fund
- Bluebay Emerging Market Unconstrained Bond Fund
- Bluebay Financial Capital Bond Fund
- Bluebay Global High Yield Bond Fund
- Bluebay Global High Yield Esg Bond Fund
- Bluebay Global Investment Grade Corporate Bond Fund
- Bluebay Global Sovereign Opportunities Fund
- Bluebay High Grade Short Duration Asset-Backed Credit Fund
- Bluebay High Yield Esg Bond Fund
- Bluebay Impact-Aligned Bond Fund

- Bluebay Investment Grade Absolute Return Bond Fund
- Bluebay Investment Grade Asset-Backed Credit Fund
- Bluebay Investment Grade Bond Fund
- Bluebay Investment Grade Euro Aggregate Bond Fund
- Bluebay Investment Grade Euro Government Bond Fund
- Bluebay Investment Grade Euro Government Bond Fund C-1
- Bluebay Investment Grade Financials Plus Bond Fund
- Bluebay Investment Grade Global Aggregate Bond Fund
- Bluebay Investment Grade Global Government Bond Fund
- Bluebay Total Return Credit Fund

■ Bluebox Funds

Compartimenten :

- Bluebox Global Technology Fund

■ BNP Paribas Flexi I

Compartimenten :

- Bond Nordic Investment Grade
- Commodities
- Euro Bond 2027
- Euro Bond 2029
- Obliselect Euro 2028
- Obliselect Euro 2029
- Obliselect Euro June 2029
- Structured Credit Europe AAA
- Structured Credit Europe IG

■ BNP Paribas Funds

Compartimenten :

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

- Euro Corporate Green Bond
- Euro Defensive Equity
- Euro Equity
- Euro Flexible Bond
- Euro Government Bond
- Euro High Yield Bond
- Euro High Yield Short Duration Bond
- Euro Inflation-Linked Bond
- Euro Low Vol Equity
- Euro Medium Term Income Bond
- Euro Money Market
- Euro Short Term Corporate Bond Opportunities
- Europe Convertible
- Europe Equity
- Europe Growth
- Europe Real Estate Securities
- Europe Small Cap
- Europe Small Cap Convertible
- Europe Strategic Autonomy
- Global Absolute Return Bond
- Global Bond Opportunities
- Global Convertible
- Global Environment
- Global Equity Net Zero Transition
- Global High Yield Bond
- Global Income Bond
- Global Inflation-Linked Bond
- Global Megatrends
- Green Bond
- Green Tigers
- Health Care Innovators
- Inclusive Growth
- India Equity
- Japan Equity
- Japan Small Cap
- Local Emerging Bond
- Multi-Asset Opportunities
- Multi-Asset Thematic
- Nordic Small Cap
- Responsible Us Multi-Factor Equity
- Responsible Us Value Multi-Factor Equity
- Rmb Bond
- Russia Equity
- Seasons
- Smart Food
- Social Bond
- Sustainable Asian Cities Bond
- Sustainable Enhanced Bond 12M

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

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

Compartimenten :

- Eur 1D LVNAV

■ **Brock Milton Capital Ucits Sicav**

Compartimenten :

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

■ **C&P Funds**

Compartimenten :

- Classix
- Detox
- Quantix

■ **Cadmos**

Compartimenten :

- Peace European Engagement

■ **Candriam Bonds**

Compartimenten :

- Convertible Defensive
- Emerging Debt Local Currencies
- Emerging Markets
- Euro
- Euro Diversified
- Euro Government
- Euro High Yield
- Euro Long Term
- Euro Short Term

- Global Government
- Global Inflation Short Duration
- International
- Total Return
- US Corporate

■ Candriam Equities L

Compartimenten :

- Australia
- Biotechnology
- Emerging Markets
- ESG Market Neutral Edge
- Europe
- Europe Edge
- Europe Innovation
- Europe Optimum Quality
- Global Demography
- Global Income
- Life Care
- US Edge
- World Edge

■ Candriam Fund

Compartimenten :

- Bond 2028
- Bond 2030
- Bonds Eastern Europe 2029

■ Candriam L

Compartimenten :

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

■ Candriam Money Market

Compartimenten :

- Euro
- Usd Sustainable

■ Candriam Sustainable

Compartimenten :

- Balanced Asset Allocation
- Bond Emerging Markets
- Bond Euro
- Bond Euro Corporate
- Bond Euro Short Term
- Bond Global
- Bond Global High Yield
- Defensive Asset Allocation
- Equity Circular Economy

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

■ **Capertino Sicav**

Compartimenten :

- Flexible Allocation

■ **Capital International Fund**

Compartimenten :

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

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

■ Carmignac Portfolio

Compartimenten :

- Absolute Return Europe
- Asia Discovery
- China New Economy
- Credit
- EM Debt
- Emergents
- Emerging Patrimoine
- Flexible Bond
- Global Bond
- Grandchildren
- Grande Europe
- Human Xperience
- Inflation Solution
- Investissement
- Long-Short European Equities
- Merger Arbitrage Plus
- Patrimoine
- Patrimoine Europe
- Sécurité
- Tech Solutions

■ CBP Select

Compartimenten :

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

■ Celsius Investment Funds Sicav

Compartimenten :

- Esg Emerging Markets Fund

■ **Cigogne Ucits**

Compartimenten :

- Credit Opportunities
- M&A Arbitrage

■ **Clartan**

Compartimenten :

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

■ **Cobas Lux Sicav**

Compartimenten :

- Cobas Selection Fund

■ **Cohen & Steers Sicav**

Compartimenten :

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

■ **Columbia Threadneedle (Lux) I**

Compartimenten :

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

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

■ Columbia Threadneedle (Lux) II

Compartimenten :

- CT (Lux) Sustainable Outcomes Global Equity

■ Columbia Threadneedle (Lux) III

Compartimenten :

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

■ Concorde Partners Sicav

Compartimenten :

- Leader's Portfolios Fund

■ Conventum

Compartimenten :

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

■ Conviction Patrimoine

Compartimenten :

- Asset Global Conviction

■ CPR Invest

Compartimenten :

- Artificial Intelligence
- Blue Economy
- Climate Action
- Climate Bonds Euro

- Climate Ultra Short Term Bond
- Credixx Global High Yield
- Defensive
- Dynamic
- European Strategic Autonomy
- Food For Generations
- Future Cities
- Gear Emerging
- Global Disruptive Opportunities
- Global Equity Select
- Global Gold Mines
- Global Lifestyles
- Global Resources
- Global Silver Age
- Hydrogen
- MedTech
- Megatrends
- Montpensier M Sport Solutions
- Reactive
- Silver Age
- Smart Trends
- Social Equities

■ CS Investment Funds 1

Compartimenten :

- UBS (Lux) Global High Yield Bond Fund

■ CS Investment Funds 2

Compartimenten :

- UBS (Lux) AI And Robotics Equity Fund
- UBS (Lux) Climate Solutions Equity Fund
- UBS (Lux) Digital Health Equity Fund
- UBS (Lux) Energy Solutions Equity Fund
- UBS (Lux) European Small And Mid Cap Equity Long Short Fund
- UBS (Lux) Security Equity Fund
- UBS (Lux) Thematic Opportunities Equity Fund

■ CS Investment Funds 4

Compartimenten :

- Credit Suisse (Lux) CAT Bond Fund

■ Davis Funds Sicav

Compartimenten :

- Davis Global Fund
- Davis Value Fund

■ DB PBC

Compartimenten :

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

■ **DB PWM**

Compartimenten :

- DB Fixed Income Horizon 2027
- DB Fixed Income Opportunities
- DB Global Equity
- Fixed Income Horizon 2026

■ **DB Vermögensfondsmandat**

Compartimenten :

- DB ESG Fixed Income

■ **Decalia Sicav, afgekort Decalia**

Compartimenten :

- Sustainable Society

■ **Digital Funds**

Compartimenten :

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

■ **DIM Funds Sicav**

Compartimenten :

- Pv Buyback Usa

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

Compartimenten :

- Bond
- Convertible
- Dynamic Growth
- Franck Muller Luxury Fund
- Horizonte
- NS Balanced
- QIC GCC Equity Fund
- Stock Selection
- Swiss Excellence
- The World Value Portfolio

■ **Dnca Invest**

Compartimenten :

- Alpha Bonds
- Archer Mid-Cap Europe
- Beyond Alterosa
- Beyond Climate
- Beyond Semperosa
- Convertibles
- Credit Conviction
- Euro Dividend Grower
- Eurose
- Evolutif
- Explorer Smid Euro

- Flex Inflation
- Global Convertibles
- Global Emerging Equity
- Global New World
- One
- Serenite Plus
- Sri Europe Growth
- Sri High Yield
- Sri Norden Europe
- Strategic Resources
- Value Europe

■ DP Global Strategy L

Compartimenten :

- High
- Low
- Medium
- Medium Low

■ DP Patrimonial

Compartimenten :

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

■ DPAM L

Compartimenten :

- Balanced Conservative Sustainable
- Bonds Climate Trends Sustainable
- Bonds Corporate Eur
- Bonds Emerging Markets Corporate Sustainable
- Bonds Emerging Markets Hard Currency Sustainable
- Bonds Emerging Markets Sustainable
- Bonds Emu Inv. Grade Gov. Index
- Bonds Eur Corporate 2026
- Bonds Eur Corporate High Yield
- Bonds Eur High Yield Short Term
- Bonds Eur Impact Corporate 2028
- Bonds Eur Inflation-Linked
- Bonds Eur Quality Sustainable
- Bonds Eur Short Term
- Bonds Government Global
- Bonds Government Sustainable
- Bonds Higher Yield
- Bonds Universalis Unconstrained
- Equities Artificial Intelligence
- Equities Emerging Markets Selection MSCI Index

- Equities Emerging MSCI Index
- Equities EMU SRI MSCI Index
- Equities Europe Behavioral Value
- Equities Europe Defence
- Equities Europe Value Transition
- Equities US SRI MSCI Index
- Equities US Sustainable
- Equities World Impact
- Equities World SRI MSCI Index
- Patrimonial Fund

■ DWS Concept

Compartimenten :

- DWS Concept Nissay Japan Value Equity
- ESG Blue Economy
- Kaldemorgen

■ DWS Funds

Compartimenten :

- ESG-Garant

■ DWS Invest

Compartimenten :

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

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

■ DWS Invest II

Compartimenten :

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

■ DWS Strategic

Compartimenten :

- DB Balanced SAA (EUR)
- DB Balanced SAA (EUR) Plus
- DB Conservative SAA (EUR)
- DB Conservative SAA (EUR) Plus
- DB Growth SAA (EUR)
- DB StepIn Global Equities
- DB Strategic Income Allocation EUR (SIA) Balanced Plus
- DB Strategic Income Allocation EUR (SIA) Conservative Plus
- DB Strategic Income Allocation USD (SIA) Balanced Plus
- DB Strategic Income Allocation USD (SIA) Conservative Plus

■ East Capital

Compartimenten :

- Global Emerging Markets Sustainable

■ Eastspring Investments

Compartimenten :

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

■ Echiquier Fund

Compartimenten :

- Echiquier Agenor Sri Mid Cap Europe Fund
- Echiquier Artificial Intelligence
- Echiquier Arty Sri Fund
- Echiquier Major Sri Growth Europe Fund
- Echiquier Space

- Echiquier World Equity Growth Fund

■ Econopolis Funds

Compartimenten :

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

■ Edgewood L Select

Compartimenten :

- US Select Growth

■ EDM International

Compartimenten :

- Inversion/ Spanish Equity
- Strategy Fund

■ Edmond de Rothschild Fund

Compartimenten :

- Big Data
- Bond Allocation
- China
- EM Climate Bonds
- Emerging Credit
- Emerging Sovereign
- Healthcare
- Human Capital
- Income Europe
- Strategic Emerging
- US Value

■ EdR Fund II

Compartimenten :

- Signature Balanced (Eur)

■ Eleva Ucits Fund

Compartimenten :

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

- Eleva Sustainable Impact Europe Fund

■ Essential Portfolio Selection, afgekort EPS

Compartimenten :

- US Equity

■ Estate Alliance

Compartimenten :

- Long Term Fund
- Patrimony Flexible

■ Ethna Sicav

Compartimenten :

- Aktiv A
- Defensiv A
- Dynamisch A

■ European Specialist Investment Funds

Compartimenten :

- M&G All Stocks Sterling Credit Fund
- M&G European Credit Investment Fund
- M&G European High Yield Credit Investment Fund
- M&G Investment Grade ABS Fund
- M&G Long Dated Sterling Credit Fund
- M&G Senior Asset Backed Credit Fund
- M&G Sustainable European Credit Investment Fund
- M&G Sustainable Total Return Credit Investment Fund
- M&G Total Return Credit Investment Fund

■ Exane Funds 1

Compartimenten :

- Exane Ceres Fund
- Exane Zephyr Fund

■ Exane Funds 2

Compartimenten :

- Exane Equity Select Europe
- Exane Pleiade Fund

■ F.A.M. UCITS SICAV

Compartimenten :

- F.A.M. Elite Bond Fund
- F.A.M. Masterclass Fund
- F.A.M. Technology Fund

■ FFG

Compartimenten :

- BLI American Impact Equities
- BLI European Impact Equities
- BLI Global Impact Equities
- Cleantech II
- Global Defensive
- Global Equities Low Carbon
- Global Flexible Sustainable

■ Fidelity Active Strategy, afgekort FAST

Compartimenten :

- Asia Fund
- Emerging Markets Fund
- Europe Fund
- Fixed Maturity 2027 Fund
- Global Contrarian Long/Short Fund
- Global Fund
- Global Income Builder 50 Fund
- World Equity Fund

■ Fidelity Funds

Compartimenten :

- Absolute Return Global Equity Fund
- All China Equity ESG Fund
- America Fund
- American Growth Fund
- Asean Fund
- Asia Equity ESG Fund
- Asia Pacific Bond ESG Fund
- Asia Pacific Dividend Fund
- Asia Pacific Opportunities Fund
- Asian Bond Fund
- Asian High Yield Fund
- Asian Smaller Companies Fund
- Asian Special Situations Fund
- Australian Diversified Equity Fund
- China A Shares Fund
- China Consumer Fund
- China Focus Fund
- China Rmb Bond Fund
- Climate Solutions Fund
- Climate Transition 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 Equity ESG Fund
- Emerging Markets Ex China Fund
- Emerging Markets Fund
- Euro Bond Fund
- Euro Cash Fund
- Euro Corporate Bond Fund
- Euro Short Term Bond Fund
- Europe Equity ESG Fund
- European Dividend Fund
- European Dynamic Growth Fund

- European Growth Fund
- European High Yield Fund
- European Larger Companies Fund
- European Multi Asset Income Fund
- European Smaller Companies ESG Fund
- European Smaller Companies Fund
- Fidelity Target 2020 (Euro) Fund
- Fidelity Target™ 2025 Fund
- Fidelity Target™ 2030 Fund
- Fidelity Target™ 2035 Fund
- Fidelity Target™ 2040 Fund
- Fidelity Target™ 2045 Fund
- Fidelity Target™ 2050 Fund
- First All Country World Fund
- Flexible Bond Fund
- Future Connectivity Fund
- Germany Fund
- Global Consumer Brands Fund
- Global Demographics Fund
- Global Dividend Fund
- Global Dividend Plus Fund
- Global Equity Income ESG Fund
- Global Financial Services Fund
- Global Focus Fund
- Global Healthcare Fund
- Global High Yield Fund
- Global Income Fund
- Global Industrials Fund
- Global Inflation-Linked Bond Fund
- Global Multi Asset Defensive Fund
- Global Multi Asset Dynamic Fund
- Global Multi Asset Growth & Income Fund
- Global Multi Asset Income Fund
- Global Short Duration Income Fund
- Global Technology Fund
- Global Thematic Opportunities Fund
- Greater China Fund
- Iberia Fund
- India Focus Fund
- Indonesia Fund
- Italy Fund
- Japan Equity ESG Fund
- Japan Growth Fund
- Japan Value Fund
- Latin America Fund
- Multi Asset Dynamic Inflation Fund
- Multi Asset Income ESG Fund
- Nordic Fund

- Pacific Fund
- Strategic Bond Fund
- Structured Credit Income Fund
- Sustainable Asian Focus Fund
- Sustainable Eurozone Equity Fund
- Sustainable Global Equity Fund
- Sustainable US Equity Fund
- Thailand Fund
- UK Special Situations Fund
- US Dollar Bond Fund
- US High Yield Fund
- Water & Waste Fund
- World Fund

■ Fidelity Funds 2

Compartimenten :

- Blue Transition Bond Fund
- China Onshore Bond Fund
- Focused Stock Fund
- Global Discovery Fund
- Global Future Leaders Fund
- Social Bond Fund
- Sustainable Global Corporate Bond Fund
- Transition Materials Fund
- US Dollar Corporate Bond Fund
- US Smaller Companies Fund

■ Finaltis Funds

Compartimenten :

- Europe Selection
- Gold

■ First Eagle Amundi

Compartimenten :

- Income Builder Fund
- International Fund
- Resilient Equity Fund

■ Flossbach Von Storch III Sicav

Compartimenten :

- Multiple Opportunities II Feeder

■ Foord Sicav

Compartimenten :

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

■ Fortuna Select Fund

Compartimenten :

- Fortuna Select Mixte

■ Franklin Templeton Investment Funds

Compartimenten :

- Franklin Alternative Strategies Fund

- Franklin Biotechnology Discovery Fund
- Franklin Disruptive Commerce Fund
- Franklin Diversified Balanced Fund
- Franklin Diversified Conservative Fund
- Franklin Diversified Dynamic Fund
- Franklin Emerging Markets Debt Opportunities Hard Currency Fund
- Franklin Euro Government Bond Fund
- Franklin Euro High Yield Fund
- Franklin Euro Short Duration Bond Fund
- Franklin European Corporate Bond Fund
- Franklin European Social Leaders Bond Fund
- Franklin European Total Return Fund
- Franklin Genomic Advancements Fund
- Franklin Global Convertible Securities Fund
- Franklin Global Fundamental Strategies Fund
- Franklin Global Multi-Asset Income Fund
- Franklin Global Real Estate Fund
- Franklin Gold And Precious Metals Fund
- Franklin Gulf Wealth Bond Fund
- Franklin High Yield Fund
- Franklin Income Fund
- Franklin India Fund
- Franklin Innovation Fund
- Franklin Intelligent Machines Fund
- Franklin Mena Fund
- Franklin Mutual European Fund
- Franklin Mutual Global Discovery Fund
- Franklin Mutual U.S. Value Fund
- Franklin Natural Resources Fund
- Franklin Strategic Income Fund
- Franklin Sustainable Global Growth Fund
- Franklin Technology Fund
- Franklin U.S. Dollar Short-Term Money Market Fund
- Franklin U.S. Government Fund
- Franklin U.S. Low Duration Fund
- Franklin U.S. Opportunities Fund
- Templeton Asian Bond Fund
- Templeton Asian Growth Fund
- Templeton Asian Smaller Companies Fund
- Templeton Bric Fund
- Templeton China A-Shares Fund
- Templeton China Fund
- Templeton Eastern Europe Fund
- Templeton Emerging Markets Bond Fund
- Templeton Emerging Markets Dynamic Income Fund
- Templeton Emerging Markets Fund
- Templeton Emerging Markets Smaller Companies Fund
- Templeton Emerging Markets Sustainability Fund

- Templeton European Improvers Fund
- Templeton European Insights Fund
- Templeton European Opportunities Fund
- Templeton European Small-Mid Cap Fund
- Templeton Frontier Markets Fund
- Templeton Global Bond (Euro) Fund
- Templeton Global Bond Fund
- Templeton Global Climate Change Fund
- Templeton Global Fund
- Templeton Global High Yield Fund
- Templeton Global Income Fund
- Templeton Global Leaders Fund
- Templeton Global Smaller Companies Fund
- Templeton Global Total Return Fund
- Templeton Global Value and Income Fund
- Templeton Growth (Euro) Fund
- Templeton Japan Fund
- Templeton Latin America Fund

■ **Fullgoal International Funds Sicav**

Compartimenten :

- Fullgoal China Small-Mid Cap Growth Fund

■ **Fund Channel Investment Partners**

Compartimenten :

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

■ **Fundsmith Sicav**

Compartimenten :

- Fundsmith Equity Fund
- Fundsmith Sustainable Equity Fund

■ **GAM Multibond**

Compartimenten :

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

■ **GAM Multistock**

Compartimenten :

- Asia Focus Equity
- Emerging Markets Equity
- Global Special Situations

- Japan Equity
- Luxury Brands Equity
- Swiss Small & Mid Cap Equity

■ GBAM Funds SICAV

Compartimenten :

- CGE - Tech Care Fund
- GBI - Good Governance Fund

■ Gekko Fund Sicav

Compartimenten :

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

■ Generali Investments Sicav

Compartimenten :

- Absolute Return Multi Strategies
- Esg Euro Premium High Yield
- Euro Aggregate Bond
- Euro Bond
- Euro Bond 1/3 Years
- Euro Corporate Bond
- Euro Equity Controlled Volatility
- Euro Future Leaders
- Euro Short Term Bond
- Euro Subordinated Debt Fund
- Global Multi Asset Income
- Sri Euro Corporate Short Term Bond
- Sycomore Ageing Population
- Sycomore Sustainable European Equity

■ Golden Peak

Compartimenten :

- Greentrack

■ Goldman Sachs Funds

Compartimenten :

- Goldman Sachs Absolute Return Tracker Portfolio
- Goldman Sachs All China Equity Portfolio
- Goldman Sachs Alternative Trend Portfolio
- Goldman Sachs Asia Equity Portfolio
- Goldman Sachs Asia High Yield Bond Portfolio
- Goldman Sachs Emerging Markets Core Equity Portfolio
- Goldman Sachs Emerging Markets Corporate Bond Portfolio
- Goldman Sachs Emerging Markets Debt Blend Portfolio
- Goldman Sachs Emerging Markets Debt Local Portfolio
- Goldman Sachs Emerging Markets Debt Portfolio
- Goldman Sachs Emerging Markets Equity Esg Portfolio
- Goldman Sachs Emerging Markets Equity Portfolio

- Goldman Sachs Emerging Markets Ex-China Core Equity Portfolio
- Goldman Sachs Emerging Markets Ex-China Equity Portfolio
- Goldman Sachs Emerging Markets Short Duration Bond Portfolio
- Goldman Sachs Emerging Markets Total Return Bond Portfolio
- Goldman Sachs Euro Short Duration Bond Plus Portfolio
- Goldman Sachs Europe Core Equity Portfolio
- Goldman Sachs Europe High Yield Bond Portfolio
- Goldman Sachs Global Absolute Return Portfolio
- Goldman Sachs Global Clean Energy Infrastructure Equity Portfolio
- Goldman Sachs Global Core Equity Portfolio
- Goldman Sachs Global Credit Portfolio (Hedged)
- Goldman Sachs Global Dynamic Bond Plus Portfolio
- Goldman Sachs Global Dynamic Bond Portfolio
- Goldman Sachs Global Environmental Impact Equity Portfolio
- Goldman Sachs Global Equity Income Portfolio
- Goldman Sachs Global Equity Partners Esg Portfolio
- Goldman Sachs Global Equity Partners Portfolio
- Goldman Sachs Global Fixed Income Plus Portfolio (Hedged)
- Goldman Sachs Global Fixed Income Portfolio
- Goldman Sachs Global Fixed Income Portfolio (Hedged)
- Goldman Sachs Global Future Economic Security Equity Portfolio
- Goldman Sachs Global Future Generations Equity Portfolio
- Goldman Sachs Global Future Health Care Equity Portfolio
- Goldman Sachs Global Future Real Estate And Infrastructure Equity Portfolio
- Goldman Sachs Global Future Technology Leaders Equity Portfolio
- Goldman Sachs Global High Yield Portfolio
- Goldman Sachs Global Income Bond Portfolio
- Goldman Sachs Global Infrastructure Equity Portfolio
- Goldman Sachs Global 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 Securitised Income Bond Portfolio
- Goldman Sachs Global Small Cap Core Equity Portfolio
- Goldman Sachs Global Strategic Macro Bond Portfolio
- Goldman Sachs GQG Partners Global Equity Portfolio
- Goldman Sachs India Equity Portfolio
- Goldman Sachs Japan Equity Partners Portfolio
- Goldman Sachs Japan Equity Portfolio
- Goldman Sachs Multi-Manager Dynamic World Equity Portfolio
- Goldman Sachs North America Energy & Energy Infrastructure Equity Portfolio
- Goldman Sachs Short Duration Opportunistic Corporate Bond Portfolio
- Goldman Sachs Sterling Credit Portfolio
- Goldman Sachs Strategic Absolute Return Bond II Portfolio
- Goldman Sachs Us Core Equity Portfolio
- Goldman Sachs Us Dollar Short Duration Bond Portfolio
- Goldman Sachs Us Equity Esg Portfolio

- Goldman Sachs Us Fixed Income Portfolio
- Goldman Sachs Us Mortgage Backed Securities Portfolio
- Goldman Sachs Us Small Cap Core Equity Portfolio
- Goldman Sachs Us Small Cap Equity Portfolio
- Goldman Sachs Us Technology Opportunities Equity Portfolio

■ Goldman Sachs Funds II

Compartimenten :

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

■ Goldman Sachs Funds III

Compartimenten :

- Goldman Sachs AAA ABS
- Goldman Sachs Alternative Beta
- Goldman Sachs Asia Equity Income
- Goldman Sachs Asian Debt (Hard Currency)
- Goldman Sachs Biodiversity Bond
- Goldman Sachs Commodity Enhanced
- Goldman Sachs Corporate Green Bond
- Goldman Sachs Emerging Markets Debt (Hard Currency)
- Goldman Sachs Emerging Markets Debt (Local Bond)
- Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity
- Goldman Sachs Emerging Markets Equity Income
- Goldman Sachs Euro Bond
- Goldman Sachs Euro Credit
- Goldman Sachs Euro Long Duration Bond
- Goldman Sachs Euro Short Duration Bond
- Goldman Sachs Euro Sustainable Credit
- Goldman Sachs Euro Sustainable Credit (Ex-Financials)
- Goldman Sachs Euromix Bond
- Goldman Sachs Europe Enhanced Index Sustainable Equity
- Goldman Sachs Europe Equity
- Goldman Sachs Europe Equity Income
- Goldman Sachs Europe High Yield (Former NN)
- Goldman Sachs Europe Sustainable Equity
- Goldman Sachs Europe Sustainable Small Cap Equity
- Goldman Sachs European ABS
- Goldman Sachs Eurozone Equity
- Goldman Sachs Eurozone Equity Income
- Goldman Sachs Frontier Markets Debt (Hard Currency)
- Goldman Sachs Global Climate & Environment Equity
- Goldman Sachs Global Enhanced Index Sustainable Equity

- Goldman Sachs Global Environmental Transition Equity
- Goldman Sachs Global Equity Impact Opportunities
- Goldman Sachs Global Equity Income
- Goldman Sachs Global Flexible Multi-Asset
- Goldman Sachs Global High Yield (Former NN)
- Goldman Sachs Global Impact Corporate Bond
- Goldman Sachs Global Inflation Linked Bond
- Goldman Sachs Global Investment Grade Credit (Former NN)
- Goldman Sachs Global Real Estate Equity (Former NN)
- Goldman Sachs Global Social Impact Equity
- Goldman Sachs Global Sustainable Equity
- Goldman Sachs Global Yield Opportunities (Former NN)
- Goldman Sachs Greater China Equity
- Goldman Sachs Green Bond
- Goldman Sachs Green Bond Short Duration
- Goldman Sachs Japan Equity (Former NN)
- Goldman Sachs North America Enhanced Index Sustainable Equity
- Goldman Sachs Protection
- Goldman Sachs Social Bond
- Goldman Sachs Sovereign Green Bond
- Goldman Sachs US Dollar Credit
- Goldman Sachs US Enhanced Equity
- Goldman Sachs US Equity Income
- Goldman Sachs US High Yield
- Goldman Sachs USD Green Bond

■ Goldman Sachs Funds IV

Compartimenten :

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

■ Goldman Sachs Funds V

Compartimenten :

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

■ Goldman Sachs Funds VI

Compartimenten :

- Liquid Euro

■ Groupama Fund

Compartimenten :

- Groupama Global Disruption
- Groupama Alpha Fixed Income
- Groupama Alpha Fixed Income Plus
- Groupama Avenir Euro Feeder
- Groupama Avenir Europe
- Groupama Avenir PME Europe
- Groupama Europe Convertible

■ **Hector Sicav**

Compartimenten :

- Euro Securities
- Fide Growth
- Mobilinvest

■ **Helium Fund**

Compartimenten :

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

■ **Hesper Fund**

Compartimenten :

- Global Solutions

■ **HSBC Global Investment Funds**

Compartimenten :

- Asean Equity
- Asia Bond
- Asia Ex Japan Equity
- Asia Ex Japan Equity Smaller Companies
- Asia High Yield Bond
- Asia Pacific Ex-Japan Equity High Dividend
- Asian Currencies Bond
- Brazil Equity
- Bric Equity
- Bric Markets Equity
- China A-Shares Equity
- Chinese Equity
- Corporate Euro Bond Fixed Term 2027
- Economic Scale Us Equity
- Euro Bond
- Euro Bond Total Return
- Euro Credit Bond
- Euro High Yield Bond
- Euroland Equity Smaller Companies
- Euroland Growth
- Euroland Value
- Europe Value
- Frontier Markets
- Gem Debt Total Return
- Global Bond
- Global Bond Total Return
- Global Corporate Bond Climate Transition
- Global Emerging Markets Bond
- Global Emerging Markets Corporate Sustainable Bond
- Global Emerging Markets Equity
- Global Emerging Markets Local Debt
- Global Equity Circular Economy

- Global Equity Climate Change
- Global Equity Climate Transition
- Global Equity Sustainable Healthcare
- Global Equity Volatility Focused
- Global Esg Corporate Bond
- Global High Income Bond
- Global High Yield Esg Bond
- Global Infrastructure Equity
- Global Investment Grade Securitised Credit Bond
- Global Short Duration Bond
- Global Sustainable Long Term Equity
- Hong Kong Equity
- India Fixed Income
- Indian Equity
- Multi-Asset Style Factors
- Multi-Strategy Target Return
- Rmb Fixed Income
- Russia Equity
- Turkey Equity
- Ultra Short Duration Bond
- Us Dollar Bond
- Us Short Duration High Yield Bond

■ iMGP

Compartimenten :

- Conservative Select Fund
- DBi Managed Futures Fund
- Euro Fixed Income
- Euro Select Fund
- European Subordinated Bonds
- Global Concentrated Equity Fund
- Global Diversified Income
- Italian Opportunities
- Japan Opportunities
- Trinity Street Global Equity Fund
- US Core Plus Fund
- US High Yield
- US Small And Mid Company Growth
- US Value

■ Impax Funds (Luxembourg)

Compartimenten :

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

■ Indépendance AM Sicav

Compartimenten :

- Europe Mid
- Europe Small
- France Small & Mid

■ Indosuez Funds

Compartimenten :

- America Opportunities
- America Small & Mid Caps
- Asia Bonds
- Asia Opportunities
- Balanced Eur
- Chronos 2029 Eur
- Chronos 2029 Usd
- Chronos 2030 Eur
- Chronos 2030 Usd
- Chronos Green Bonds 2028
- Euro Bonds
- Euro Value
- Europe Opportunities
- Global Bonds Eur 2025
- Global Bonds Eur 2026
- Global Bonds Usd 2025
- Global Bonds Usd 2026
- Global Trends
- Impact
- Naos
- Navigator
- Short Term Euro
- Short Term Us Dollar
- Sustainable Planet
- Total Return Bonds
- US Dollar Bonds

■ ING Aria

Compartimenten :

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

- Navido Patrimonial Dynamic

■ ING Fund

Compartimenten :

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

■ Invesco Funds

Compartimenten :

- Invesco Asia Asset Allocation Fund
- Invesco Asia Consumer Demand Fund
- Invesco Asia Opportunities Equity Fund
- Invesco Asian Equity Fund
- Invesco Asian Flexible Bond Fund
- Invesco Asian Investment Grade Bond Fund
- Invesco Balanced-Risk Allocation 12% Fund
- Invesco Balanced-Risk Allocation Fund
- Invesco Balanced-Risk Select Fund
- Invesco China A-Share Quality Core Equity Fund
- Invesco China Focus Equity Fund
- Invesco China Health Care Equity Fund
- Invesco China New Perspective Equity Fund
- Invesco Commodity Allocation Fund
- Invesco Continental European Small Cap Equity Fund
- Invesco Developed Small And Mid-Cap Equity Fund
- Invesco Developing Initiatives Bond Fund
- Invesco Developing Markets Equity Fund
- Invesco Emerging Market Corporate Bond Fund
- Invesco Emerging Market Flexible Bond Fund
- Invesco Emerging Markets Bond Fund
- Invesco Emerging Markets Equity Fund
- Invesco Emerging Markets Ex-China Equity Fund

- Invesco Emerging Markets Local Debt Fund
- Invesco Energy Transition Enablement Fund
- Invesco Environmental Climate Opportunities Bond Fund
- Invesco Euro Bond Fund
- Invesco Euro Corporate Bond Fund
- Invesco Euro Equity Fund
- Invesco Euro Short Term Bond Fund
- Invesco Euro Ultra-Short Term Debt Fund
- Invesco Global Consumer Trends Fund
- Invesco Global Equity Income Advantage Fund
- Invesco Global Equity Income Fund
- Invesco Global Flexible Bond Fund
- Invesco Global Focus Equity Fund
- Invesco Global Founders & Owners Fund
- Invesco Global Health Care Innovation Fund
- Invesco Global High Yield Fund
- Invesco Global Income Fund
- Invesco Global Income Real Estate Securities Fund
- Invesco Global Investment Grade Corporate Bond Fund
- Invesco Global Real Assets Fund
- Invesco Global Small Cap Equity Fund
- Invesco Global Total Return Bond Fund
- Invesco Greater China Equity Fund
- Invesco India Bond Fund
- Invesco India Equity Fund
- Invesco Japanese Equity Advantage Fund
- Invesco Metaverse And AI Fund
- Invesco Multi-Sector Credit Fund
- Invesco Net Zero Global Investment Grade Corporate Bond Fund
- Invesco Nippon Small/Mid Cap Equity Fund
- Invesco Pan European Equity Fund
- Invesco Pan European Equity Income Fund
- Invesco Pan European Focus Equity Fund
- Invesco Pan European High Income Fund
- Invesco Pan European Small Cap Equity Fund
- Invesco Social Progress Fund
- Invesco Sterling Bond Fund
- Invesco Sustainable Allocation Fund
- Invesco Sustainable China Bond Fund
- Invesco Sustainable Global Systematic Equity Fund
- Invesco Sustainable Pan European Systematic Equity Fund
- Invesco Transition Eurozone Equity Fund
- Invesco Transition Global Income Fund
- Invesco UK Equity Fund
- Invesco US High Yield Bond Fund
- Invesco US Investment Grade Corporate Bond Fund
- Invesco US Value Equity Fund
- Invesco Usd Ultra-Short Term Debt Fund

■ **Isatis Investment**

Compartimenten :

- Global Natural Resources Flexible Fund

■ **Ivo Funds**

Compartimenten :

- Ivo Fixed Income
- Ivo Fixed Income Short Duration Sri

■ **Janus Henderson Fund**

Compartimenten :

- Absolute Return Fund
- Continental European Fund
- Dynamic Trend Fund
- Emerging Markets Fund
- Global Multi-Strategy Fund
- Global Select Fund
- Pan European Fund
- Pan European Small And Mid-Cap Fund

■ **Janus Henderson Horizon Fund**

Compartimenten :

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

■ JPMorgan Funds

Compartimenten :

- Aggregate Bond Fund
- America Equity Fund
- Asean Equity Fund
- Asia Growth Fund
- Asia Pacific Equity Fund
- China A-Share Opportunities Fund
- China Bond Opportunities Fund
- China Fund
- Climate Change Solutions Fund
- Diversified Risk Fund
- Emerging Europe Equity Fund
- Emerging Markets Corporate Bond Fund
- Emerging Markets Debt Fund
- Emerging Markets Dividend Fund
- Emerging Markets Equity Fund
- Emerging Markets Investment Grade Bond Fund
- Emerging Markets Local Currency Debt Fund
- Emerging Markets Opportunities Fund
- Emerging Markets Small Cap Fund
- Emerging Markets Strategic Bond Fund
- Emerging Markets Sustainable Equity Fund
- Eu Government Bond Fund
- Eur Money Market Vnav Fund
- Euro Aggregate Bond Fund
- Euro Corporate Bond Fund
- Euroland Dynamic Fund
- Euroland Equity Fund
- Europe Dynamic Fund
- Europe Dynamic Small Cap Fund
- Europe Dynamic Technologies Fund
- Europe Equity Absolute Alpha Fund
- Europe Equity Fund
- Europe Equity Plus Fund
- Europe High Yield Bond Fund
- Europe High Yield Short Duration Bond Fund
- Europe Small Cap Fund
- Europe Strategic Growth Fund
- Europe Strategic Value Fund
- Europe Sustainable Equity Fund
- Europe Sustainable Small Cap Equity Fund
- Flexible Credit Fund
- Global Bond Opportunities Esg Fund
- Global Bond Opportunities Fund
- Global Convertibles Fund (Eur)
- Global Corporate Bond Duration-Hedged Fund
- Global Corporate Bond Fund

- Global Focus Fund
- Global Growth Fund
- Global Healthcare Fund
- Global Natural Resources Fund
- Global Research Enhanced Index Equity Fund
- Global Strategic Bond Fund
- Global Sustainable Equity Fund
- Global Value Fund
- Greater China Fund
- Green Social Sustainable Bond Fund
- Income Fund
- India Fund
- Japan Equity Fund
- Korea Equity Fund
- Latin America Equity Fund
- Managed Reserves Fund
- Middle East, Africa and Emerging Europe Opportunities Fund
- Multi-Manager Alternatives Fund
- Pacific Equity Fund
- Russia Fund
- Taiwan Fund
- Thematics - Genetic Therapies
- Total Emerging Markets Income Fund
- Us Aggregate Bond Fund
- Us Equity All Cap Fund
- Us Growth Fund
- Us Hedged Equity Fund
- Us High Yield Plus Bond Fund
- Us Select Equity Plus Fund
- Us Short Duration Bond Fund
- Us Small Cap Growth Fund
- Us Smaller Companies Fund
- Us Sustainable Equity Fund
- Us Technology Fund
- Us Value Fund
- Usd Money Market Vnav Fund

■ JPMorgan Investment Funds

Compartimenten :

- Dynamic Multi-Asset Fund
- Europe Select Equity Fund
- Europe Strategic Dividend Fund
- Global Balanced Fund
- Global Convertibles Conservative Fund
- Global Core Equity Fund
- Global Dividend Fund
- Global High Yield Bond Fund
- Global Income Conservative Fund
- Global Income Esg Fund

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

■ JPMorgan Liquidity Funds

Compartimenten :

- Aud Liquidity Lvnaf Fund
- Eur Government Cnav Fund
- Eur Liquidity Lvnaf Fund
- Eur Standard Money Market Vnav Fund
- Gbp Liquidity Lvnaf Fund
- Gbp Standard Money Market Vnav Fund
- SGD Liquidity LVNAV Fund
- Usd Liquidity Lvnaf Fund
- Usd Standard Money Market Vnav Fund
- Usd Treasury Cnav Fund

■ JSS Investmentfonds

Compartimenten :

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

■ JSS Investmentfonds II

Compartimenten :

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

■ Kaminiora

Compartimenten :

- Dynamic
- Equilibre

■ KBC Bonds

Compartimenten :

- Corporates Euro
- Corporates Usd
- Emerging Europe
- Emerging Markets
- Emerging Markets Responsible Investing
- Green Social Sustainability Bonds Responsible Investing

- High Interest
- High Interest Responsible Investing
- High Yield Responsible Investing
- Inflation-Linked Bonds
- Strategic Accents Responsible Investing
- Strategic Broad 25/75 Responsible Investing
- Strategic Broad 50/50 Responsible Investing
- Strategic Broad 75/25 Responsible Investing

■ KBC Renta

Compartimenten :

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

■ Kempen International Funds

Compartimenten :

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

■ L.T. Funds

Compartimenten :

- European General
- Focus Mid-Caps Euro

■ La Française Lux

Compartimenten :

- Inflection Point Carbon Impact Global
- Multistrategies Obligataires

■ Legal & General Sicav

Compartimenten :

- L&G Climate Action Global Equity Focus Fund
- L&G Esg Euro Corporate Bond Fund
- L&G Euro Corporate Bond Fund
- L&G Euro High Alpha Corporate Bond Fund
- L&G Future World Net Zero Global Credit Fund
- L&G Global Aggregate Bond Fund

- L&G Global High Yield Bond Fund
- L&G Global Special Situations Credit Fund
- L&G Global Unconstrained Bond Plus Fund
- L&G US Securitised Fund
- L&G US Securitised Plus Fund

■ **LFIS Vision Ucits**

Compartimenten :

- Diversified Market Neutral
- Quant Global Allocation

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

Compartimenten :

- All Roads
- All Roads Conservative
- All Roads Enhanced
- All Roads Growth
- Asia Diversified High Yield Bond
- Asia High Conviction
- Asia Investment Grade Bond
- Asia Value Bond
- China High Conviction
- Circular Economy
- Convertible Bond
- Convertible Bond Asia
- DataEdge Market Neutral
- DOM Global Macro
- Emerging High Conviction
- Emerging Local Currency Bond Fundamental
- Euro BBB-BB Fundamental
- Europe High Conviction
- Event Driven
- Fallen Angels Recovery
- Future Electrification
- Generation Global
- Global BBB-BB Fundamental
- Global Climate Bond
- Global Fintech
- Global Government Fundamental
- Global Systems Change
- Golden Age
- Liquid Global High Yield
- Multiadvisers Ucits
- New Food Systems
- Planetary Transition
- Short-Term Money Market (Chf)
- Short-Term Money Market (Eur)
- Short-Term Money Market (Gbp)
- Short-Term Money Market (Usd)
- Swiss Equity

- Swiss Franc Credit Bond (Foreign)
- Swiss Small & Mid Caps
- TargetNetZero Euro IG Corporate
- TargetNetZero Europe Equity
- TargetNetZero Global Equity
- TargetNetZero Global IG Corporate
- Transition Materials
- Ultra Low Duration (Eur)
- Ultra Low Duration (Usd)
- World Brands

■ Lombard Odier Selection, afgekort LO Selection

Compartimenten :

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

■ Long Term Investment Fund (SIA)

Compartimenten :

- Classic
- Natural Resources

■ Lumyna Funds

Compartimenten :

- Lumyna - Bluecove Alternative Credit Ucits Fund
- Lumyna - Bofa Mlcx Commodity Alpha Ucits Fund
- Lumyna - Bofa Mlcx Commodity Enhanced Beta Ucits Fund
- Lumyna - HBK Diversified Strategies Ucits Fund
- Lumyna - Psam Global Event Ucits Fund

■ Lumyna-Marshall Wace Ucits Sicav

Compartimenten :

- Lumyna-MW Tops (Market Neutral) Ucits Fund
- Lumyna-MW Tops Environmental Focus (Market Neutral) UCITS Fund
- Lumyna-MW Tops Global Titans Ucits Fund
- Lumyna-MW Tops Ucits Fund

■ Luxembourg Selection Fund

Compartimenten :

- Active Solar

■ Lyrical Value Funds (Lux)

Compartimenten :

- U.S. Value Equity Strategy Sub-Fund

■ Lyxor Investment Funds

Compartimenten :

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

■ M&G (Lux) Global Funds

Compartimenten :

- M&G (Lux) Asian Corporate Bond Fund
- M&G (Lux) Asian Local Currency Bond Fund
- M&G (Lux) Asian Total Return Bond Fund
- M&G (Lux) China Corporate Bond Fund
- M&G (Lux) China Fund
- M&G (Lux) Japan Large Cap Opportunities Fund

■ M&G (Lux) Investment Funds 1

Compartimenten :

- M&G (Lux) Asian Fund
- M&G (Lux) Better Health Solutions Fund
- M&G (Lux) Diversity And Inclusion Fund
- M&G (Lux) Dynamic Allocation Fund
- M&G (Lux) Emerging Markets Bond Fund
- M&G (Lux) Emerging Markets Corporate Bond Fund
- M&G (Lux) Emerging Markets Hard Currency Bond Fund
- M&G (Lux) Emerging Markets Local Currency Bond Fund
- M&G (Lux) Episode Macro Fund
- M&G (Lux) Euro Corporate Bond Fund
- M&G (Lux) European Inflation Linked Corporate Bond Fund
- M&G (Lux) European Strategic Value Fund
- M&G (Lux) Fixed Maturity Bond Fund
- M&G (Lux) Fixed Maturity Bond Fund 1
- M&G (Lux) Fixed Maturity Bond Fund 2
- M&G (Lux) Fixed Maturity Bond Fund 4
- M&G (Lux) Fixed Maturity Bond Fund 5
- M&G (Lux) Global Artificial Intelligence Fund
- M&G (Lux) Global Convertibles Fund
- M&G (Lux) Global Credit Investment Fund
- M&G (Lux) Global Dividend Fund
- M&G (Lux) Global Emerging Markets Fund
- M&G (Lux) Global Floating Rate High Yield Fund
- M&G (Lux) Global High Yield Bond Fund
- M&G (Lux) Global Listed Infrastructure Fund
- M&G (Lux) Global Macro Bond Fund
- M&G (Lux) Global Maxima Fund
- M&G (Lux) Global Sustain Paris Aligned Fund
- M&G (Lux) Global Target Return Fund
- M&G (Lux) Global Themes Fund
- M&G (Lux) Income Allocation Fund
- M&G (Lux) Japan Fund

- M&G (Lux) Japan Smaller Companies Fund
- M&G (Lux) Nature And Biodiversity Fund
- M&G (Lux) North American Dividend Fund
- M&G (Lux) North American Value Fund
- M&G (Lux) Optimal Income Fund
- M&G (Lux) Pan European Sustain Paris Aligned Fund
- M&G (Lux) Positive Impact Fund
- M&G (Lux) Responsibility Sustainable Solutions Bond Fund
- M&G (Lux) Short Dated Corporate Bond Fund
- M&G (Lux) Sustainable Allocation Fund
- M&G (Lux) Sustainable Global High Yield Bond Fund
- M&G (Lux) Sustainable Macro Flexible Credit Fund
- M&G (Lux) US Corporate Bond Fund
- M&G (Lux) US High Yield Bond Fund

■ Madeleine

Compartimenten :

- Europa One
- Mid Caps Euro
- Opportunities

■ Magallanes Value Investors Ucits

Compartimenten :

- European Equity
- Iberian Equity

■ Mainfirst

Compartimenten :

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

■ Man Umbrella Sicav

Compartimenten :

- Man Trend Alternative

■ Manager Select

Compartimenten :

- PIMCO Responsible Global Investment Grade

■ Mandarin Funds

Compartimenten :

- Mandarin Europe Microcap
- Mandarin Global Microcap
- Mandarin Global Sport
- Mandarin Global Target 2030
- Mandarin Global Transition
- Mandarin Social Leaders

- Mandarin Unique Small & Mid Caps Europe

■ MFS Meridian Funds

Compartimenten :

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

■ Mirabaud

Compartimenten :

- Convertibles Global

■ Mirae Asset Global Discovery Fund

Compartimenten :

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

■ Mirova Funds

Compartimenten :

- Mirova Biodiversity Equity
- Mirova Climate Equity
- Mirova Defensive Allocation
- Mirova Euro Green And Sustainable Bond Fund
- Mirova Euro Green And Sustainable Corporate Bond Fund
- Mirova Euro High Yield Sustainable Bond Fund
- Mirova Euro Short Term Sustainable Bond Fund
- Mirova Euro Sustainable Equity
- Mirova Europe Environmental Equity
- Mirova Europe Sustainable Equity
- Mirova Future Of Food Fund
- Mirova Global Green Bond Fund
- Mirova Global Sustainable Equity
- Mirova US Sustainable Equity
- Mirova Women Leaders and Diversity Equity

■ Morgan Stanley Investment Funds

Compartimenten :

- American Resilience Fund
- Asia Opportunity Fund
- Calvert Climate Aligned Fund
- Calvert Diversity, Equity And Inclusion Fund

- Calvert Global Equity Fund
- Calvert Global Green Bond Fund
- Calvert Sustainable Developed Europe Equity Select Fund
- Calvert Sustainable Developed Markets Equity Select Fund
- Calvert Sustainable Emerging Markets Equity Select Fund
- Calvert Sustainable Euro Corporate Bond Fund
- Calvert Sustainable Euro Strategic Bond Fund
- Calvert Sustainable Us Equity Select Fund
- Calvert Us Equity Fund
- China A-Shares Fund
- Developing Opportunity Fund
- Emerging Leaders Equity Fund
- Emerging Markets Corporate Debt Fund
- Emerging Markets Debt Fund
- Emerging Markets Debt Opportunities Fund
- Emerging Markets Local Income Fund
- Euro Corporate Bond - Duration Hedged Fund
- Euro Corporate Bond Fund
- Europe Opportunity Fund
- European Fixed Income Opportunities Fund
- European High Yield Bond Fund
- Global Asset Backed Securities Fund
- Global Balanced Defensive Fund
- Global Balanced Fund
- Global Balanced Income Fund
- Global Balanced Risk Control Fund Of Funds
- Global 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 Insight Fund
- Global Opportunity Fund
- Global Quality Fund
- Global Quality Select Fund
- Indian Equity Fund
- Parametric Commodity Fund
- QuantActive Global Infrastructure Fund
- QuantActive Global Property Fund
- Short Maturity Euro Bond Fund
- Us Advantage Fund
- Us Dollar Short Duration High Yield Bond Fund
- Us Growth Fund
- Us High Yield Middle Market Bond Fund
- Us Value Fund

■ Morgan Stanley Liquidity Funds

Compartimenten :

- Euro Government Liquidity Fund
- Euro Liquidity Fund
- Sterling Liquidity Fund
- US Dollar Liquidity Fund
- US Dollar Treasury Liquidity Fund
- US Dollar Ultra Short Income Fund

■ Most Diversified Portfolio Sicav

Compartimenten :

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

■ Multi Solutions

Compartimenten :

- Pictet Road to Megatrends 2028
- Pictet Road To Megatrends 2028 II
- Pictet Smart Road To Ai
- Pictet Smart Road To Megatrends
- Pictet Target Income 2028

■ Multi Units Luxembourg

Compartimenten :

- Amundi Australia S&P/Asx 200
- Amundi Global Equity Quality Income
- Amundi Msci Digital Economy
- Amundi Msci Disruptive Technology
- Amundi Msci Emu
- Amundi Msci Emu Value Factor
- Amundi Msci Future Mobility
- Amundi Msci Millennials
- Amundi Msci Pacific Ex Japan
- Amundi S&P 500 II
- Amundi S&P 500 Vix Futures Enhanced Roll
- Amundi S&P Eurozone Dividend Aristocrat Screened
- Amundi Uk Government Bond
- Amundi Uk Government Inflation-Linked Bond
- Amundi Us Tips Government Inflation-Linked Bond
- Amundi Us Treasury Bond 3-7Y
- Amundi Us Treasury Bond 7-10Y
- Amundi Us Treasury Bond Long Dated

■ Multicooperation Sicav

Compartimenten :

- Gam Galena Commodities
- Gam Multi Asset Strategic Allocation
- Julius Baer Equity Fund Special Value
- Julius Baer Equity Global Excellence Europe
- Julius Baer Equity Next Generation
- Julius Baer Fixed Income Emerging Markets Corporate
- Julius Baer Fixed Income Investment Grade Corporate (Usd)
- Julius Baer Global Excellence Equity
- Julius Baer Strategy Income (Eur)

■ Multipartner Sicav

Compartimenten :

- Konwave Gold Equity Fund

■ Natixis AM Funds

Compartimenten :

- Natixis Conservative Risk Parity
- Ostrum Credit Short Duration
- Ostrum Euro High Dividend Equity
- Ostrum Euro Inflation
- Ostrum Europe MinVol Equity
- Ostrum Global Emerging Bonds
- Ostrum Global MinVol Equity
- Ostrum Sri Euro Aggregate
- Ostrum Total Return Conservative
- Ostrum Total Return Credit
- Ostrum Total Return Dynamic
- Ostrum Total Return Sovereign
- Ostrum Total Return Volatility

■ Natixis International Funds (Lux) I

Compartimenten :

- Harris Associates Global Equity Fund
- Harris Associates U.S. Value Equity Fund
- Loomis Sayles Global Allocation Fund
- Loomis Sayles Global Growth Equity Fund
- Loomis Sayles Global Multi Asset Income Fund
- Loomis Sayles Sakorum Long Short Growth Equity Fund
- Loomis Sayles Short Term Emerging Markets Bond Fund
- Loomis Sayles U.S. Core Plus Bond Fund
- Loomis Sayles U.S. Growth Equity Fund
- Natixis Esg Conservative Fund
- Natixis Esg Dynamic Fund
- Natixis Esg Moderate Fund
- Ossiam Shiller Barclays CAPE® US Fund
- Ostrum Euro High Income Fund
- Ostrum Global Inflation Fund
- Ostrum Short Term Global High Income Fund
- Thematics AI And Robotics Fund

- Thematics Health Fund
- Thematics Meta Fund
- Thematics Safety Fund
- Thematics Subscription Economy Fund
- Thematics Water Fund
- Vaughan Nelson U.S. Select Equity Fund
- WCM Select Global Growth Equity Fund

■ **Nikko AM Global Umbrella Fund**

Compartimenten :

- Nikko AM ARK Positive Change Innovation Fund

■ **Ninety One Global Strategy Fund**

Compartimenten :

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

■ **Nordea 1, Sicav**

Compartimenten :

- Alpha 10 MA Fund
- Alpha 15 MA Fund
- Alpha 7 MA Fund
- Asian Sustainable Stars Equity Fund
- Balanced Income Fund
- Chinese Equity Fund
- Emerging Market Bond Fund
- Emerging Market Select Bond Fund
- Emerging Sustainable Stars Equity Fund
- Empower Europe Fund
- European Corporate Sustainable Stars Bond Fund
- European Covered Bond Fund
- European Covered Bond Opportunities Fund
- European Cross Credit Fund
- European Financial Debt Fund

- European High Yield Bond Fund
- European High Yield Sustainable Stars Bond Fund
- European Sustainable Stars Equity Fund
- Flexible Fixed Income Fund
- Global Climate And Environment Fund
- Global Climate Transition Engagement Fund
- Global Disruption Fund
- Global Diversity Engagement Fund
- Global Impact Fund
- Global Listed Infrastructure Fund
- Global Real Estate Fund
- Global Small Cap Fund
- Global Social Empowerment Fund
- Global Stable Equity Fund
- Global Stable Equity Fund - Euro Hedged
- Global Sustainable Listed Real Assets Fund
- Global Sustainable Stars Equity Fund
- Low Duration European Covered Bond Fund
- Low Duration US High Yield Bond Fund
- Nordic Equity Fund
- Nordic Sustainable Stars Equity Fund
- North American Sustainable Stars Equity Fund
- Norwegian Bond Fund
- Norwegian Equity Fund
- Norwegian Short-Term Bond Fund
- Stable Emerging Markets Equity Fund
- Stable Return Fund
- Swedish Short-Term Bond Fund
- US Corporate Bond Fund
- US Corporate Sustainable Stars Bond Fund
- US High Yield Bond Fund

■ NSF Sicav

Compartimenten :

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

■ NYLIM GF

Compartimenten :

- US High Yield Corporate Bonds

■ One1797

Compartimenten :

- Listed Participations Fund

■ Optimize IP Sicav

Compartimenten :

- Optimize Invest Selection

■ **Pareto Sicav**

Compartimenten :

- Pareto Nordic Corporate Bond

■ **Pareturn**

Compartimenten :

- Best Selection
- Global Equity Flex
- TT Absolute Credit

■ **Partners Group Listed Investments Sicav**

Compartimenten :

- Listed Infrastructure
- Listed Private Equity

■ **PCFS**

Compartimenten :

- All Weather Fund
- Flexible Architecture
- Pachira Fund
- Pure Conviction European Equities
- Pure Conviction International Equities
- Pure Dynamic Opportunity
- Pure Europe Small & Mid Cap Equities
- Pure Fixed Income Opportunities
- Pure Wealth
- Pure World Equities

■ **Perinvest (Lux) Sicav**

Compartimenten :

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

■ **Pictet**

Compartimenten :

- Absolute Return Fixed Income
- Asian Equities Ex Japan
- Asian Local Currency Debt
- Biotech
- Chf Bonds
- China Equities
- China Index
- Chinese Local Currency Debt
- Clean Energy Transition
- Climate Government Bonds
- Digital
- Emerging Corporate Bonds
- Emerging Debt Blend
- Emerging Local Currency Debt
- Emerging Markets
- Emerging Markets Index

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

- Timber
- Ultra Short-Term Bonds Eur
- Ultra Short-Term Bonds Usd
- Usa Index
- Usd Government Bonds
- Usd Short Mid-Term Bonds
- Water

■ Pictet International Capital Management

Compartimenten :

- World Equity Selection

■ Pictet TR

Compartimenten :

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

■ Piquemal Houghton Funds

Compartimenten :

- Piquemal Houghton Global Equities

■ Placeuro

Compartimenten :

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

■ Private Bank Funds I

Compartimenten :

- Access Balanced Fund (Eur)
- Access Balanced Fund (Usd)
- Access Capital Preservation Fund (Eur)
- Access Capital Preservation Fund (Usd)
- Access Conservative Fund (Gbp)
- Access Growth Fund (Usd)
- Dynamic Income Fund (Eur)
- Dynamic Multi-Asset Fund (Eur)
- Dynamic Multi-Asset Fund (Usd)
- Emerging Markets Growth and Opportunities Fund (Usd)

■ Privilege

Compartimenten :

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

■ Protea Fund

Compartimenten :

- Orcadia Equities Emu Sri Ex-Fossil
- Orcadia Gsb
- Orcadia Gsd
- Varius Patrimoine
- Wealthen World Equity

■ PWM Funds

Compartimenten :

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

■ **Quaero Capital Funds (Lux)**

Compartimenten :

- Accessible Clean Energy
- Argonaut
- Cullen Us Value
- Global Convertible Bonds
- Infrastructure Securities
- World Opportunities

■ **Qualion Finance Investment Sicav**

Compartimenten :

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

■ **Quest Management Sicav**

Compartimenten :

- Quest Cleantech Fund

■ **RAM (Lux) Systematic Funds**

Compartimenten :

- Emerging Markets Equities
- European Equities
- European Market Neutral Equity
- Global Equity Income
- Global Equity Low Carbon
- Global Market Neutral Equity

■ **RAM (Lux) Tactical Funds**

Compartimenten :

- Global Bond Total Return Fund

■ **RAM (Lux) Tactical Funds II**

Compartimenten :

- Asia Bond Total Return Fund
- Strata Credit Fund

■ **RBC Funds (Lux)**

Compartimenten :

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

- Vision Global Horizon Equity Fund

■ R-co Lux

Compartimenten :

- R-co Lux 4Change Moderate Allocation
- R-Co Lux Conviction Credit Euro

■ ResponsAbility Impact UCITS (Lux)

Compartimenten :

- Transition To Net Zero Fund

■ Rivertree Bond

Compartimenten :

- Short Term Nine

■ Rivertree Equity

Compartimenten :

- Income Europe
- Small & Mid Cap Europe

■ Rivertree Fd

Compartimenten :

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

■ Robeco (LU) Funds III

Compartimenten :

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

■ Robeco All Strategies Funds

Compartimenten :

- Robeco Life Cycle Fund 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 Life Cycle Fund 2070

■ Robeco Capital Growth Funds

Compartimenten :

- Robeco All Strategy Euro Bonds
- Robeco Asia Pacific Equities
- Robeco Asian Stars Equities
- Robeco Biodiversity 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 Circular Economy
- Robeco Climate Global Credits
- Robeco Credit Income
- Robeco Emerging Markets Bonds
- Robeco Emerging Markets Bonds Local Currency
- Robeco Emerging Markets Climate Transition Equities
- Robeco Emerging Markets Equities
- Robeco Emerging Markets Ex China Equities
- Robeco Emerging Stars Equities
- Robeco Euro Credit Bonds
- Robeco Euro Government Bonds
- Robeco Euro Sdg Credits
- Robeco Euro Short Duration Bonds
- Robeco European High Yield Bonds
- Robeco Fashion Engagement
- Robeco Financial Institutions Bonds
- Robeco Fintech
- Robeco Flexible Allocation
- Robeco Global Climate Transition Equities
- Robeco Global Consumer Trends
- Robeco Global Credits
- Robeco Global Credits-Short Maturity
- Robeco Global Engagement Equities
- Robeco Global Green Bonds
- Robeco Global Multi-Thematic
- Robeco Global Sdg Credits
- Robeco Global Sdg Equities
- Robeco Global Stars Equities
- Robeco Gravis Digital Infrastructure Income
- Robeco Healthy Living
- Robeco High Income Green Bonds
- Robeco High Yield Bonds
- Robeco Indian Equities
- Robeco New World Financials
- Robeco Qi Dynamic High Yield
- Robeco Qi Emerging Conservative Equities
- Robeco QI Emerging Markets 3D Active Equities
- Robeco Qi Emerging Markets Active Equities
- Robeco Qi European Conservative Equities
- Robeco Qi Global Conservative Equities
- Robeco QI Global Developed 3D Enhanced Index Equities
- Robeco QI Global Dynamic Duration
- Robeco Qi Global Momentum Equities
- Robeco Qi Global Sdg & Climate Conservative Equities
- Robeco Qi Us Sdg & Climate Beta Equities
- Robeco Sdg High Yield Bonds

- Robeco Smart Energy
- Robeco Smart Materials
- Robeco Smart Mobility
- Robeco Sustainable Diversified Allocation
- Robeco Sustainable Dynamic Allocation
- Robeco Sustainable Emerging Stars Equities
- Robeco Sustainable European Stars Equities
- Robeco Sustainable Global Bonds
- Robeco Sustainable Income Allocation
- Robeco Sustainable Property Equities
- Robeco Sustainable Water
- Robeco Transition Asian Equities
- Robeco Us Green Bonds

■ Ruffer Sicav

Compartimenten :

- Ruffer Diversified Return International
- Ruffer Total Return International

■ Satellite Event-Driven Ucits Funds

Compartimenten :

- Event-Driven

■ Schroder Gaia

Compartimenten :

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

■ Schroder International Selection Fund

Compartimenten :

- All China Credit Income
- All China Equity
- Asian Bond Total Return
- Asian Convertible Bond
- Asian Credit Opportunities
- Asian Dividend Maximiser
- Asian Equity Yield
- Asian Local Currency Bond
- Asian Opportunities
- Asian Smaller Companies
- Asian Total Return
- Bic (Brazil, India, China)
- Blueorchard Emerging Markets Climate Bond
- Blueorchard Emerging Markets Impact Bond

- Carbon Neutral Credit
- China A
- China A All Cap
- China Local Currency Bond
- China Opportunities
- Circular Economy
- Commodity
- Dynamic Income
- Dynamic Opportunities
- Emerging Asia
- Emerging Europe
- Emerging Market Bond
- Emerging Markets
- Emerging Markets Debt Total Return
- Emerging Markets Equity Alpha
- Emerging Markets Equity Impact
- Emerging Markets Ex China
- Emerging Markets Hard Currency
- Emerging Markets Local Currency Bond
- Emerging Markets Multi-Asset
- Emerging Markets Value
- Euro Bond
- Euro Corporate Bond
- Euro Credit Conviction
- Euro Credit Conviction Short Duration
- Euro Equity
- Euro Government Bond
- Euro High Yield
- Euro Liquidity
- Euro Short Term Bond
- European Alpha Absolute Return
- European Dividend Maximiser
- European Equity Impact
- European Smaller Companies
- European Special Situations
- European Sustainable Equity
- European Value
- Frontier Markets Equity
- Global Alternative Energy
- Global Bond
- Global Cities
- Global Climate Change Equity
- Global Climate Leaders
- Global Consumer Trends
- Global Convertible Bond
- Global Corporate Bond
- Global Credit High Income
- Global Credit Income

- Global Diversified Growth
- Global Dividend Maximiser
- Global Emerging Market Opportunities
- Global Emerging Markets Smaller Companies
- Global Energy
- Global Equity
- Global Equity Alpha
- Global Equity Impact
- Global Equity Yield
- Global Gold
- Global High Yield
- Global Inflation Linked Bond
- Global Innovation
- Global Multi-Asset Balanced
- Global Multi-Asset Income
- Global Recovery
- Global Smaller Companies
- Global Sustainable Convertible Bond
- Global Sustainable Food And Water
- Global Sustainable Growth
- Global Sustainable Value
- Global Target Return
- Greater China
- Healthcare Innovation
- Hong Kong Dollar Bond
- Hong Kong Equity
- Indian Equity
- Indian Opportunities
- Inflation Plus
- Italian Equity
- Japanese Equity
- Japanese Opportunities
- Japanese Smaller Companies
- Latin American
- Multi-Asset Growth And Income
- Multi-Asset Total Return
- Nordic Micro Cap
- Nordic Smaller Companies
- Qep Emerging Markets Core
- Qep Emerging Markets Ex China Core
- Qep Global Active Value
- Qep Global Esg
- Qep Global Quality
- Robotics And Automation
- Securitised Credit
- Social Impact Credit
- Strategic Bond
- Strategic Credit

- Sustainable Asian Equity
- Sustainable Euro Credit
- Sustainable Global Credit Income Short Duration
- Sustainable Global Growth And Income
- Sustainable Global Multi Credit
- Sustainable Global Sovereign Bond
- Sustainable Infrastructure
- Sustainable Multi-Asset Income
- Sustainable Us Dollar Corporate Bond
- Sustainable Us Dollar High Yield
- Sustainable Us Dollar Short Duration Bond
- Swiss Equity
- Swiss Small & Mid Cap Equity
- Taiwanese Equity
- Uk Equity
- Us Dollar Bond
- Us Dollar Liquidity
- Us Large Cap
- Us Small & Mid-Cap Equity
- Us Smaller Companies Impact

■ **Schroder Special Situations Fund**

Compartimenten :

- Fixed Maturity Bond 10
- Optimum Euro Credit

■ **SEB Sicav 2**

Compartimenten :

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

■ **Select Equities**

Compartimenten :

- Nomura Japan Equities
- Schroder Global Emerging Markets Equities

■ **Select Global**

Compartimenten :

- Tpf Flexible
- Tpf Medium

■ **Select Investment Series III Sicav**

Compartimenten :

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

■ **Selectum Stock Picking Fund**

Compartimenten :

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

- Selectum Germany Fund
- Selectum Quality First Fund

■ SG IS Fund

Compartimenten :

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

■ Shelter Ucits

Compartimenten :

- Sustainable Reits Fund
- VDK Sustainable Flex Fund

■ Sicav Oddo Bhf

Compartimenten :

- Oddo Bhf Algo Trend US, afgekort Algo Trend US
- Oddo Bhf Artificial Intelligence
- Oddo Bhf Convertibles Global
- Oddo Bhf Credit Opportunities
- Oddo Bhf Euro Credit Short Duration
- Oddo Bhf Euro High Yield Bond
- Oddo Bhf Green Planet

■ Sicav Oddo BHF II

Compartimenten :

- Oddo BHF Polaris Balanced
- Oddo BHF Polaris Dynamic
- Oddo Bhf Polaris Flexible

■ Smead Funds

Compartimenten :

- Smead US Value Ucits Fund

■ Solys

Compartimenten :

- Boreas Eurozone
- Eleva European Optima
- Euro Evolution
- Global Evolution
- Global Horizon

- HSBC Euro Equity Selection
- LFDE European Sovereign Economy
- LFDE International Selection
- M&G Equity Selection
- Mistral US
- Quadrant Europe

■ **Sparinvest Sicav**

Compartimenten :

- Ethical Global Value
- Global Value
- Securus

■ **State Street Global Advisors Luxembourg Sicav**

Compartimenten :

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

■ **Storebrand Sicav**

Compartimenten :

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

■ **Strategic Selection Fund**

Compartimenten :

- European Value
- Global Equity
- Multi Assets

■ **Structured Investments Sicav**

Compartimenten :

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

■ **Swiss Life Funds (Lux)**

Compartimenten :

- Equity Environment & Biodiversity Impact

■ **Sycomore Fund Sicav**

Compartimenten :

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

■ **T. Rowe Price Funds B Sicav**

Compartimenten :

- Multi-Strategy Total Return Fund

■ **T. Rowe Price Funds Sicav**

Compartimenten :

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

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

■ Tareno Funds

Compartimenten :

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

■ TCW Funds

Compartimenten :

- TCW Core Plus Bond Fund
- TCW Emerging Markets Income Fund
- TCW High Yield Bond Fund
- TCW Income Fund
- TCW Multi-Sector Fixed Income Fund

■ The Jupiter Global Fund

Compartimenten :

- Jupiter Dynamic Bond
- Jupiter Dynamic Bond ESG
- Jupiter European Growth
- Jupiter Financial Innovation
- Jupiter Global High Yield Bond
- Jupiter Global Value

- Jupiter India Select
- Jupiter Japan Select

■ The Square Fund

Compartimenten :

- Square Megatrends' Champions

■ Theam Quant

Compartimenten :

- Alpha Commodity
- Cross Asset High Focus
- Equity Europe Climate Care PAB
- Equity Europe Dynamic Factor Defensive
- Equity Europe Guru
- Equity Eurozone Guru
- Equity Eurozone Income Defensive
- Equity Japan Climate Care
- Equity US Guru
- Equity World Climate Care
- Equity World Defi
- Equity World Defi Market Neutral
- Equity World Employee Scheme III
- Equity World Guru
- Europe Target Premium
- Healthy Living Opportunities
- Multi-Asset Diversified Defensive
- Nuclear Opportunities

■ Tikehau Fund

Compartimenten :

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

■ TowerView Fund

Compartimenten :

- Equity
- Variable Allocation

■ Treetop Convertible Sicav

Compartimenten :

- Treetop Convertible International

■ Treetop Global Sicav

Compartimenten :

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

■ Triodos Sicav I

Compartimenten :

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

■ U Access

Compartimenten :

- EUR Credit 2028
- EUR Credit 2029
- Global Credit 2026
- Long/Short Japan Corporate Governance
- USD Credit 2028
- USD Credit 2029

■ Ubam

Compartimenten :

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

- Strategic Income
- Swiss Equity
- Swiss Small And Mid Cap Equity
- Tech Global Leaders Equity

■ UBS (Lux) Bond Sicav

Compartimenten :

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

■ UBS (Lux) Equity Sicav

Compartimenten :

- Active Climate Aware (Usd)
- All China (Usd)
- Engage For Impact (Usd)
- Euro Countries Income (Eur)
- European High Dividend (Eur)
- European Income Opportunity (Eur)
- European Opportunity Unconstrained (Eur)
- German High Dividend (Eur)
- Global Defensive (Usd)
- Global Emerging Markets Opportunity (Usd)
- Global Growth Sustainable (Usd)
- Global High Dividend (Usd)
- Global Income (Usd)
- Healthy Living (Usd)
- India Opportunity (Usd)
- Long Term Themes (Usd)
- Mobility Leaders (Usd)

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

■ UBS (Lux) Fund Solutions

Compartimenten :

- UBS BBG Euro Area Liquid Corp 1-5 Ucits Etf
- UBS BBG Msci Euro Area Liquid Corp Sustainable Ucits Etf
- UBS BBG Msci Us Liquid Corp Sustainable Ucits Etf
- UBS BBG Us Liquid Corp 1-5 Ucits Etf
- UBS BBG Usd EM Sovereign Ucits Etf
- UBS Core BBG Tips 1-10 Ucits Etf
- UBS Core BBG US Liquid Corp Ucits Etf
- UBS Core Msci EM Ucits Etf
- UBS Core Msci Emu Ucits Etf
- UBS Core Msci Japan Ucits Etf
- UBS J.P. Morgan Usd EM Diversified Bond 1-5 Ucits Etf
- UBS Msci EM Socially Responsible Ucits Etf
- UBS Msci Emu Socially Responsible Ucits Etf
- UBS Msci Japan Socially Responsible Ucits Etf
- UBS Msci Pacific Socially Responsible Ucits Etf
- UBS Msci Usa Socially Responsible Ucits Etf
- UBS Msci World Socially Responsible Ucits Etf
- UBS Sustainable Development Bank Bonds Ucits Etf

■ UBS (Lux) Investment Sicav

Compartimenten :

- China A Opportunity (USD)

■ UBS (Lux) Key Selection Sicav

Compartimenten :

- Asian Equities (Usd)
- Asian Global Strategy Balanced (Usd)
- China Allocation Opportunity (Usd)
- Credit Income Opportunities (Usd)
- Digital Transformation Dynamic (Usd)
- Digital Transformation Themes (Usd)
- Dynamic Alpha (Usd)
- European Equity Value Opportunity (Eur)
- European Financial Debt (Eur)
- European Growth And Income (Eur)
- Global Allocation (Usd)
- Global Equities (Usd)

■ UBS (Lux) Sicav 1

Compartimenten :

- All-Rounder (Usd)

■ **UBS (Lux) Strategy Sicav**

Compartimenten :

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

■ **Ulysses**

Compartimenten :

- Andreas Capital - Bond Fund
- Andreas Capital - Equity Fund
- Logiver Indiciel Dynamique
- PBT - Global Asset Allocation

■ **Umano Fund**

Compartimenten :

- Defensive Income
- Real Estate European Securities

■ **Uni-Global**

Compartimenten :

- Defensive Emerging Markets Equities
- Defensive European Equities
- Defensive World Equities

■ **Universal Invest**

Compartimenten :

- Dynamic
- High
- Impact Equity
- Low
- Medium

■ **Varenne Ucits**

Compartimenten :

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

■ **Vector**

Compartimenten :

- Flexible
- Navigator
- Top Managers Mixed

■ **Ver Capital Credit Value**

Compartimenten :

- Ver Capital Maturity 2029

■ VisionFund

Compartimenten :

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

■ Vivacity Funds

Compartimenten :

- Multi Manager Allocation Patrimoine
- VFF Global Capital

■ Vontobel Fund II

Compartimenten :

- MTX Emerging Markets Sustainability Champions

■ Waterloo Sicav

Compartimenten :

- Global Balanced Selection
- Global Flexible

■ Wellington Management Funds (Luxembourg) III Sicav

Compartimenten :

- Wellington Global Quality Growth Fund

■ White Fleet IV

Compartimenten :

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

■ William Blair Sicav

Compartimenten :

- U.S. Small-Mid Cap Growth Fund

■ Xtrackers

Compartimenten :

- Cac 40 Ucits Etf
- Dax Esg Screened Ucits Etf
- Dax Ucits Etf
- Euro Stoxx 50 Ucits Etf
- Euro Stoxx Quality Dividend Ucits Etf
- Ftse 100 Income Ucits Etf
- Ftse 250 Ucits Etf
- Ftse Mib Ucits Etf

- Harvest Csi300 Ucits Etf
- Msci Emu Ucits Etf
- Msci Europe Ucits Etf
- Msci Japan Ucits Etf
- Msci UK Esg Ucits Etf
- Nikkei 225 Ucits Etf
- Spain Ucits Etf
- Stoxx Global Select Dividend 100 Swap Ucits Etf
- Switzerland Ucits Etf

■ Xtrackers II

Compartimenten :

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

Malta

■ Mfp Sicav

Compartimenten :

- Best Strategies Fund
- Global Systematic Fund
- Raphael's Flexible Equity Fund
- Trend Following Strategy Fund

■ Solid Future Ucits Funds Sicav

Compartimenten :

- The Defensive Fund
- The Dynamic Fund

Nederland

■ ASN Beleggingsfondsen Ucits

Compartimenten :

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

■ Robeco Afrika Fonds

Compartimenten :

Geen compartiment

■ Robeco Global Stars Equities Fund

Compartimenten :

Geen compartiment

■ Rolinco

Compartimenten :

Geen compartiment

■ VanEck Etf's

Compartimenten :

- VanEck Aex Ucits Etf
- VanEck Amx Ucits Etf
- VanEck European Equal Weight Screened Ucits Etf
- VanEck Global Real Estate Ucits Etf

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

Wijzigingen in de lijst tijdens de voorbije twaalf maanden

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

o Vergunningen

- 01-07-2024 : **Candriam Equities L - ESG Market Neutral**
- 01-07-2024 : **CPR Invest - Montpensier M Sport Solutions**
- 01-07-2024 : **JSS Investmentfonds II - JSS Sustainable Equity - Strategic Materials**
- 02-07-2024 : **Goldman Sachs Funds - Goldman Sachs Euro Government Liquid Reserves Fund**
- 04-07-2024 : **DWS Invest - Croci World Value**
- 08-07-2024 : **Carmignac Portfolio - Tech Solutions**
- 09-07-2024 : **HSBC Responsible Investment Funds - Sri Global Equity**
- 10-07-2024 : **AB Sicav I - Euro Corporate Bond Portfolio**
- 10-07-2024 : **AB Sicav I - US Value Portfolio**
- 10-07-2024 : **AB Sicav I - USD Corporate Bond Portfolio**
- 12-07-2024 : **Bny Mellon Global Funds - Bny Mellon Global Aggregate Bond Fund**
- 18-07-2024 : **Groupama Fund - Groupama Global Disruption**
- 18-07-2024 : **Groupama Fund - Groupama Alpha Fixed Income Plus**
- 23-07-2024 : **Chikara Funds - Chikara Indian Subcontinent Fund**
- 23-07-2024 : **Chikara Funds - Chikara Japan Income And Growth Fund**
- 23-07-2024 : **Mirova Funds - Mirova US Sustainable Equity Fund**
- 24-07-2024 : **Madeleine - Mid Caps Euro ISR**
- 25-07-2024 : **ABN AMRO Funds, afgekort AAF - Boston Common Emerging Markets ESG Equities**
- 25-07-2024 : **ABN AMRO Funds, afgekort AAF - Global ESG Equities**
- 29-07-2024 : **Amundi Fund Solutions - Buy And Watch High Income Bond Opportunities 03/2030**
- 29-07-2024 : **Amundi Fund Solutions - Buy And Watch High Income Bond Opportunities 06/2030**
- 29-07-2024 : **Amundi Fund Solutions - Buy And Watch High Income Bond Opportunities 11/2029**
- 29-07-2024 : **Amundi Fund Solutions - Buy And Watch High Income Bond Opportunities 11/2030**
- 29-07-2024 : **Bluebay Funds - Bluebay Investment Grade Euro Government Bond Fund C-1**
- 29-07-2024 : **Principal Global Investors Funds - Global Sustainable Food And Biodiversity Fund**
- 02-08-2024 : **Fidelity Funds 2 - China Onshore Bond Fund**
- 03-08-2024 : **Lazard Global Active Funds - Lazard Japanese Strategic Equity Fund**
- 06-08-2024 : **European Specialist Investment Funds - M&G Investment Grade ABS Fund**
- 06-08-2024 : **Private Bank Funds I - Emerging Markets Growth and Opportunities Fund (Usd)**
- 08-08-2024 : **Fidelity Active Strategy, afgekort FAST - Fixed Maturity 2027 Fund**

12-08-2024 : **M&G (Lux) Investment Funds 1 - M&G (Lux) Fixed Maturity Bond Fund 4**
 14-08-2024 : **DB PWM - DB Fixed Income Horizon 2027**
 15-08-2024 : **Nuveen Global Investors Fund - Nuveen Global Credit Impact Bond Fund**
 28-08-2024 : **Lombard Odier Selection, afgekort LO Selection - Rethink Thematic Equity**
 29-08-2024 : **Robeco Capital Growth Funds - Robeco QI Global Dynamic Duration**
 31-08-2024 : **Multi Solutions - Pictet Road To Megatrends 2028 II**
 31-08-2024 : **Multi Solutions - Pictet Target Income 2028**
 03-09-2024 : **Barings Umbrella Fund - Barings Global Investment Grade Credit Fund**
 04-09-2024 : **Schroder International Selection Fund - Global Social Growth**
 06-09-2024 : **AMO Ucits Fund - AMO Global Small-Mid Cap Equity Quality Growth Portfolio**
 06-09-2024 : **AMO Ucits Fund - AMO Japan Impact Equity Portfolio**
 06-09-2024 : **AMO Ucits Fund - AMO Japan Value Equity Portfolio**
 09-09-2024 : **Indosuez Funds - Chronos 2030 Eur**
 09-09-2024 : **Indosuez Funds - Chronos 2030 Usd**
 10-09-2024 : **BL - BL Fund Selection 0-50**
 10-09-2024 : **BL - BL Fund Selection 50-100 SRI**
 10-09-2024 : **BL - BL Fund Selection Alternative Strategies**
 10-09-2024 : **BL - BL Fund Selection Equities SRI**
 11-09-2024 : **HSBC Etf's - HSBC Asia Pacific Ex Japan Sustainable Equity Ucits Etf**
 11-09-2024 : **HSBC Etf's - HSBC Japan Sustainable Equity Ucits Etf**
 12-09-2024 : **DWS Concept - DWS Concept Nissay Japan Value Equity**
 12-09-2024 : **Edmond de Rothschild Sicav, afgekort EdR Sicav - Millesima 2030**
 12-09-2024 : **Fidelity Funds 2 - Blue Transition Bond Fund**
 17-09-2024 : **Lazard Global Active Funds - Lazard US Small Cap Equity Fund**
 18-09-2024 : **Axa IM World Access Vehicle Icav - Target Yield June 2028**
 19-09-2024 : **Candriam Bonds - US Corporate**
 19-09-2024 : **East Capital - Global Emerging Markets Sustainable**
 20-09-2024 : **Aequitas - Exclusive Fund**
 20-09-2024 : **R-co 2 - R-co 4Change Net Zero Credit Euro**
 23-09-2024 : **JPMorgan Etf's (Ireland) Icav - Nasdaq Equity Premium Income Active Ucits Etf**
 23-09-2024 : **JPMorgan Etf's (Ireland) Icav - Us Equity Premium Income Active Ucits Etf**
 25-09-2024 : **Amundi Fund Solutions Icav - Amundi SBI FM India Bond**
 27-09-2024 : **Indépendance AM Sicav - Europe Mid**
 30-09-2024 : **PassIM Structured Funds - J.P. Morgan Mansart Euro ON Fund**
 30-09-2024 : **PassIM Structured Funds - J.P. Morgan Mansart Usd ON Fund**
 02-10-2024 : **Theam Quant - Equity Japan Climate Care**
 03-10-2024 : **M&G (Lux) Investment Funds 1 - M&G (Lux) Fixed Maturity Bond Fund 5**
 07-10-2024 : **Alpha Ucits Sicav - J. Stern & Co. World Stars Global Equity Fund**
 07-10-2024 : **AMSelect - Fidelity US Bond Aggregate**
 09-10-2024 : **Robeco Capital Growth Funds - Robeco Emerging Markets Bonds Local Currency**
 09-10-2024 : **Robeco Capital Growth Funds - Robeco Emerging Markets Bonds**
 10-10-2024 : **CPR Invest - Artificial Intelligence**
 10-10-2024 : **Multi Solutions - Pictet Road to Megatrends 2028**
 10-10-2024 : **R-co 2 - R-co Conviction High Yield SD Euro**
 11-10-2024 : **Lombard Odier Funds, afgekort LO Funds - DOM Global Macro**
 14-10-2024 : **Edmond de Rothschild Sicav, afgekort EdR Sicav - Global Resilience**
 14-10-2024 : **Mandarine Funds - Mandarine Global Target 2030**
 14-10-2024 : **Mirova Funds - Mirova Biodiversity Equity**
 17-10-2024 : **Fidelity Funds - Structured Credit Income Fund**
 17-10-2024 : **Lombard Odier Funds, afgekort LO Funds - Global Systems Change**
 17-10-2024 : **Tabula Icav - Janus Henderson Tabula Japan High Conviction Equity Ucits Etf**

17-10-2024 : **Tabula IcaV - Janus Henderson Tabula Pan European High Conviction Equity UCITS Etf**

18-10-2024 : **iMGP - Global Concentrated Equity Fund**

21-10-2024 : **JPMorgan Etf (Ireland) IcaV - Global Emerging Markets Research Enhanced Index Equity SRI Paris Aligned Active UCITS Etf**

21-10-2024 : **JPMorgan Etf (Ireland) IcaV - Usd High Yield Bond Active UCITS Etf**

21-10-2024 : **Legal & General Sicav - L&G US Securitised Fund**

21-10-2024 : **Legal & General Sicav - L&G US Securitised Plus Fund**

21-10-2024 : **M&G (Lux) Global Funds - M&G (Lux) Japan Large Cap Opportunities Fund**

21-10-2024 : **TowerView Fund - Equity**

21-10-2024 : **TowerView Fund - Variable Allocation**

22-10-2024 : **JPMorgan Etf (Ireland) IcaV - Europe Research Enhanced Index Equity Sri Paris Aligned Active UCITS Etf**

22-10-2024 : **Montlake UCITS Platform IcaV - Alpha Fixed Income UCITS Fund**

29-10-2024 : **Allspring (Lux) Worldwide Fund - Global Income Fund**

29-10-2024 : **M&G (Lux) Global Funds - M&G (Lux) Asian Corporate Bond Fund**

29-10-2024 : **M&G (Lux) Global Funds - M&G (Lux) Asian Local Currency Bond Fund**

29-10-2024 : **M&G (Lux) Global Funds - M&G (Lux) Asian Total Return Bond Fund**

30-10-2024 : **Theam Quant - Healthy Living Opportunities**

31-10-2024 : **F.A.M. UCITS SICAV - F.A.M. Elite Bond Fund**

31-10-2024 : **F.A.M. UCITS SICAV - F.A.M. Masterclass Fund**

31-10-2024 : **F.A.M. UCITS SICAV - F.A.M. Technology Fund**

31-10-2024 : **JPMorgan Etf (Ireland) IcaV - All Country Research Enhanced Index Equity Active UCITS Etf**

31-10-2024 : **JPMorgan Etf (Ireland) IcaV - Eur High Yield Bond Active UCITS Etf**

31-10-2024 : **Lazard Global Active Funds - Lazard Listed Private Markets Fund**

31-10-2024 : **Robeco Capital Growth Funds - Robeco Flexible Allocation**

05-11-2024 : **BDLCM Funds - BDL Transitions**

05-11-2024 : **Liontrust Global Funds - Liontrust GF Global Alpha Long Short Fund**

06-11-2024 : **Goldman Sachs Funds VII - Patrimonial Balanced Future**

06-11-2024 : **Muzinich Funds - Muzinich Global Fixed Maturity 2028 Fund**

07-11-2024 : **State Street CCF - State Street CCF World Climate Transition CTB Index Equity Fund**

08-11-2024 : **Sicav Oddo BHF II - Oddo BHF Polaris Flexible**

08-11-2024 : **U Access - EUR Credit 2029**

08-11-2024 : **U Access - USD Credit 2029**

11-11-2024 : **Ulysses - Andreas Capital - Bond Fund**

11-11-2024 : **Ulysses - Andreas Capital - Equity Fund**

13-11-2024 : **R-co 2 - R-co Selection ETF Balanced**

13-11-2024 : **R-co 2 - R-co Selection ETF Dynamic**

13-11-2024 : **R-co 2 - R-co Selection ETF Moderate**

14-11-2024 : **Liontrust Global Funds - Liontrust GF Global Dividend Fund**

14-11-2024 : **Liontrust Global Funds - Liontrust GF Global Innovation Fund**

14-11-2024 : **Liontrust Global Funds - Liontrust GF Global Technology Fund**

14-11-2024 : **Lombard Odier Funds, afgekort LO Funds - All Roads Enhanced**

15-11-2024 : **DWS Strategic - DB StepIn Global Equities**

18-11-2024 : **R-co 2 - R-co Target 2024 Continuity**

18-11-2024 : **The Square Fund - Square Megatrends' Champions**

19-11-2024 : **Natixis AM Funds - Ostrum Total Return Volatility**

20-11-2024 : **Blackrock Global Funds - AI Innovation Fund**

20-11-2024 : **JPMorgan Liquidity Funds - SGD Liquidity LVNAV Fund**

21-11-2024 : **Amundi Funds - India Equity Contra**

22-11-2024 : **Sicav Oddo BHF II - Oddo BHF Polaris Balanced**

22-11-2024 : **Sicav Oddo BHF II - Oddo BHF Polaris Dynamic**

28-11-2024 : **DB PWM - DB ESG Global Equity**
 28-11-2024 : **Wellington Management Funds (Luxembourg) III Sicav - Wellington Global Quality Growth Fund**
 02-12-2024 : **Trojan Funds (Ireland) - Trojan Global Equity Fund (Ireland)**
 03-12-2024 : **R-co 3 - R-co Target 2030 IG**
 06-12-2024 : **Comgest Growth - Global Compounders**
 06-12-2024 : **R-co 3 - R-co Target 2029 HY**
 10-12-2024 : **Vivacity Funds - Multi Manager Allocation Patrimoine**
 10-12-2024 : **Vivacity Funds - VFF Global Capital**
 13-12-2024 : **Robeco Capital Growth Funds - Robeco Sustainable Global Bonds**
 16-12-2024 : **Carmignac Portfolio - Absolute Return Europe**
 16-12-2024 : **GBAM Funds SICAV - CGE - Tech Care Fund**
 18-12-2024 : **Heptagon Fund - Driehaus US SMID Cap Equity Fund**
 18-12-2024 : **JPMorgan Etf (Ireland) Icav - Eur Aggregate Bond Active Ucits Etf**
 18-12-2024 : **JPMorgan Etf (Ireland) Icav - Eur Government Bond Active Ucits Etf**
 20-12-2024 : **Allianz Global Investors Fund - Allianz Global High Yield**
 20-12-2024 : **Brummer Umbrella ICAV - Brummer Multi-Strategy UCITS**
 20-12-2024 : **Muzinich Funds - Muzinich Global Fixed Maturity 2029 Fund**
 08-01-2025 : **iMGP - Euro Select Fund**
 08-01-2025 : **JPMorgan Etf (Ireland) Icav - Emerging Markets Local Currency Bond Active Ucits Etf**
 08-01-2025 : **Multi Solutions - Pictet Smart Road To Megatrends**
 09-01-2025 : **Fidelity Active Strategy, afgekort FAST - World Equity Fund**
 09-01-2025 : **GBAM Funds SICAV - GBI - Good Governance Fund**
 09-01-2025 : **Mirova Funds - Mirova Defensive Allocation**
 09-01-2025 : **Natixis International Funds (Lux) I - Thematics Health Fund**
 13-01-2025 : **Abrdn III Icav - Abrdn Future Raw Materials UCITS ETF**
 13-01-2025 : **Abrdn III Icav - Abrdn Future Supply Chains UCITS ETF**
 13-01-2025 : **Solys - Mistral US**
 14-01-2025 : **Candriam Equities L - Europe Edge**
 14-01-2025 : **Candriam Equities L - Europe**
 14-01-2025 : **Candriam Equities L - Global Income**
 14-01-2025 : **Candriam Equities L - US Edge**
 14-01-2025 : **Candriam Equities L - World Edge**
 16-01-2025 : **Pinebridge Global Funds - Pinebridge Global Focus Equity Fund**
 17-01-2025 : **Baloise Fund Invest (Lux) - Bfi Equity Fund (Eur)**
 17-01-2025 : **EdR Fund II - Signature Balanced (Eur)**
 20-01-2025 : **Vanguard Funds - Vanguard Eur Eurozone Government 1-3 Year Bond Ucits Etf**
 20-01-2025 : **Vanguard Funds - Vanguard Global Government Bond Ucits Etf**
 21-01-2025 : **Invesco Funds - Invesco Sterling Bond Fund**
 21-01-2025 : **Sicav Oddo Bhf - Oddo Bhf Algo Trend US, afgekort Algo Trend US**
 21-01-2025 : **UBS (Lux) Equity Sicav - India Opportunity (Usd)**
 23-01-2025 : **AFH - AFH Saxo Amundi Adventurous**
 23-01-2025 : **AFH - AFH Saxo Amundi Balanced**
 23-01-2025 : **AFH - AFH Saxo Amundi Cautious**
 23-01-2025 : **Goldman Sachs Etf Icav - Goldman Sachs Eur High Yield Bond Active Ucits Etf**
 23-01-2025 : **Goldman Sachs Etf Icav - Goldman Sachs Eur Investment Grade Corporate Bond Active Ucits Etf**
 23-01-2025 : **Goldman Sachs Etf Icav - Goldman Sachs Usd High Yield Bond Active Ucits Etf**
 23-01-2025 : **Goldman Sachs Etf Icav - Goldman Sachs Usd Investment Grade Corporate Bond Active Ucits Etf**
 23-01-2025 : **JPMorgan Investment Funds - Dynamic Multi-Asset Fund**
 23-01-2025 : **Solys - Boreas Eurozone**

24-01-2025 : **Blackrock Funds I Icaav - Blackrock Global Unconstrained Equity Fund**
 24-01-2025 : **Blackrock Funds I Icaav - Blackrock Sustainable Advantage US Equity Fund**
 24-01-2025 : **Blackrock Funds I Icaav - Blackrock Sustainable Advantage World Equity Fund**
 30-01-2025 : **Private Bank Funds I - Access Conservative Fund (Gbp)**
 04-02-2025 : **Baloise Fund Invest (Lux) - Bfi Dynamic Allocation 0-40**
 06-02-2025 : **Solys - M&G Equity Selection**
 07-02-2025 : **Axa World Funds - Global Income Generating Assets**
 07-02-2025 : **Axa World Funds - Global Sustainable Equity**
 07-02-2025 : **One1797 - Listed Participations Fund**
 10-02-2025 : **Premium Selection Ucits Icaav - JP Morgan Flexible Credit Income**
 12-02-2025 : **JPMorgan Investment Funds - Us Multi-Asset High Income Fund**
 13-02-2025 : **HSBC Global Funds Icaav - Japan Government Bond Ucits Etf**
 18-02-2025 : **Blackrock Global Funds - Euro High Yield Fixed Maturity Bond Fund 2028**
 18-02-2025 : **HSBC Global Funds Icaav - US Government Bond Ucits Etf**
 18-02-2025 : **Mfp Sicav - Global Systematic Fund**
 18-02-2025 : **Mfp Sicav - Trend Following Strategy Fund**
 18-02-2025 : **Robeco All Strategies Funds - Robeco Life Cycle Fund 2070**
 19-02-2025 : **Allianz Global Investors Fund - Allianz Advanced Fixed Income Euro**
 19-02-2025 : **Allianz Global Investors Fund - Allianz Emerging Markets Sovereign Bond**
 19-02-2025 : **Allianz Global Investors Fund - Allianz SDG Euro Credit**
 19-02-2025 : **Lumyna-Marshall Wace Ucits Sicav - Lumyna-MW Tops Global Titans Ucits Fund**
 20-02-2025 : **Legal & General Sicav - L&G Esg Euro Corporate Bond Fund**
 25-02-2025 : **Conventum - Quant Opportunities**
 25-02-2025 : **Perpetual Investment Services Europe Icaav - Barrow Hanley Concentrated Emerging Markets ESG Fund**
 25-02-2025 : **Perpetual Investment Services Europe Icaav - Barrow Hanley Conscious Global Value Equity Fund**
 25-02-2025 : **Perpetual Investment Services Europe Icaav - Barrow Hanley US ESG Value Opportunities Fund**
 26-02-2025 : **Mercer Ucits Common Contractual Fund - Acadian Global Enhanced Equity**
 26-02-2025 : **MGI Funds - Acadian Sustainable Global Managed Volatility Equity II**
 27-02-2025 : **MGI Funds - Acadian Emerging Market Enhanced Equity**
 27-02-2025 : **MGI Funds - Acadian European Small Cap Equity**
 28-02-2025 : **Goldman Sachs Funds III - Goldman Sachs Biodiversity Bond**
 28-02-2025 : **Mercer Ucits Common Contractual Fund - Acadian US Enhanced Equity**
 28-02-2025 : **MGI Funds - Acadian Emerging Markets Ex China Equity**
 03-03-2025 : **Mercer Ucits Common Contractual Fund - Acadian Climate Transition Global Enhanced Equity**
 03-03-2025 : **Mercer Ucits Common Contractual Fund - Acadian Global Islamic Equity**
 03-03-2025 : **Mercer Ucits Common Contractual Fund - Acadian Global Small Cap Equity**
 03-03-2025 : **MGI Funds - Acadian Global High Yield Bond Fund**
 03-03-2025 : **MGI Funds - Acadian Global Investment Grade Corporate Bond Fund**
 03-03-2025 : **PGIM Funds - PGIM Jennison Better Future Fund**
 05-03-2025 : **Mercer Ucits Common Contractual Fund - Acadian US Small Cap Equity**
 05-03-2025 : **Morgan Stanley Liquidity Funds - Euro Government Liquidity Fund**
 05-03-2025 : **Morgan Stanley Liquidity Funds - Euro Liquidity Fund**
 05-03-2025 : **Morgan Stanley Liquidity Funds - Sterling Liquidity Fund**
 05-03-2025 : **Morgan Stanley Liquidity Funds - US Dollar Liquidity Fund**
 05-03-2025 : **Morgan Stanley Liquidity Funds - US Dollar Treasury Liquidity Fund**
 05-03-2025 : **Morgan Stanley Liquidity Funds - US Dollar Ultra Short Income Fund**
 05-03-2025 : **Nuveen Global Investors Fund - Nuveen Global Emerging Markets Debt Fund**
 06-03-2025 : **Amundi Alternative Funds II - Amundi Machina Systematic Equity Fund**

07-03-2025 : **Candriam Bonds - Capital Securities**
 11-03-2025 : **Amundi Responsible Investing - Impact Euro Corporate Green Bond**
 14-03-2025 : **AZ Fund 1 - AZ Alternative - Capital Enhanced**
 14-03-2025 : **AZ Fund 1 - AZ Bond - Enhanced Yield**
 14-03-2025 : **AZ Fund 1 - AZ Bond - Income Dynamic**
 14-03-2025 : **AZ Multi Asset - AZ Allocation - Breakthrough Healthcare Aggressive**
 14-03-2025 : **AZ Multi Asset - AZ Allocation - Breakthrough Healthcare Balanced**
 14-03-2025 : **AZ Multi Asset - AZ Allocation - Breakthrough Healthcare Conservative**
 14-03-2025 : **AZ Multi Asset - AZ Allocation - Environment Aggressive**
 14-03-2025 : **AZ Multi Asset - AZ Allocation - Environment Balanced**
 14-03-2025 : **AZ Multi Asset - AZ Allocation - Environment Conservative**
 14-03-2025 : **AZ Multi Asset - AZ Allocation - Future Generations Aggressive**
 14-03-2025 : **AZ Multi Asset - AZ Allocation - Future Generations Balanced**
 14-03-2025 : **AZ Multi Asset - AZ Allocation - Future Generations Conservative**
 14-03-2025 : **AZ Multi Asset - AZ Allocation - Smart Cities Aggressive**
 14-03-2025 : **AZ Multi Asset - AZ Allocation - Smart Cities Balanced**
 14-03-2025 : **AZ Multi Asset - AZ Allocation - Smart Cities Conservative**
 14-03-2025 : **AZ Multi Asset - AZ Allocation - Technology Aggressive**
 14-03-2025 : **AZ Multi Asset - AZ Allocation - Technology Balanced**
 14-03-2025 : **AZ Multi Asset - AZ Allocation - Technology Conservative**
 14-03-2025 : **Goldman Sachs Etf Icav - Goldman Sachs Emerging Markets Green And Social Bond Active Ucits Etf**
 17-03-2025 : **HSBC Global Funds Icav - Euro Government Bond Ucits Etf**
 17-03-2025 : **PCFS - Pure World Equities**
 17-03-2025 : **Select Equity Group Ucits Icav - Bowery Lane US Equity Fund**
 17-03-2025 : **Select Equity Group Ucits Icav - Crosby Street Global Large Cap Equity Fund**
 18-03-2025 : **Pictet TR - Quest AI**
 19-03-2025 : **JPMorgan Etf (Ireland) Icav - Global Government Bond Active Ucits Etf**
 19-03-2025 : **JPMorgan Etf (Ireland) Icav - Global Ig Corporate Bond Active Ucits Etf**
 21-03-2025 : **Blackrock Fixed Income Dublin Funds - iShares Euro Long Duration Government Bond Index Fund (IE)**
 24-03-2025 : **GAM Star Fund - Gam Star Global Moderate**
 24-03-2025 : **Structured Investments Sicav - Gsquartix Commodity Carry Portfolio**
 24-03-2025 : **Swiss Life Funds (Lux) - Equity Environment & Biodiversity Impact**
 25-03-2025 : **Axa World Funds - Defensive European Equity**
 26-03-2025 : **European Specialist Investment Funds - M&G All Stocks Sterling Credit Fund**
 26-03-2025 : **European Specialist Investment Funds - M&G Long Dated Sterling Credit Fund**
 27-03-2025 : **Nordea 1, Sicav - Global Small Cap Fund**
 03-04-2025 : **Goldman Sachs Etf Icav - Goldman Sachs Alpha Enhanced Emerging Markets Equity Active Ucits Etf**
 03-04-2025 : **Goldman Sachs Etf Icav - Goldman Sachs Alpha Enhanced Europe Equity Active Ucits Etf**
 03-04-2025 : **Goldman Sachs Etf Icav - Goldman Sachs Alpha Enhanced Japan Equity Active Ucits Etf**
 03-04-2025 : **Goldman Sachs Etf Icav - Goldman Sachs Alpha Enhanced US Equity Active Ucits Etf**
 03-04-2025 : **Goldman Sachs Etf Icav - Goldman Sachs Alpha Enhanced World Equity Active Ucits Etf**
 04-04-2025 : **Bny Mellon Global Funds - Bny Mellon Global Real Return Fund (Gbp)**
 07-04-2025 : **Multi Solutions - Pictet Smart Road To Ai**
 09-04-2025 : **Fermat Ucits Icav - Fermat Ucits Cat Bond Fund**
 09-04-2025 : **Goodbody Funds Icav - Goodbody Dividend Income Balanced Fund**
 11-04-2025 : **Candriam Fund - Bond 2030**
 16-04-2025 : **HSBC Global Funds Icav - US Treasury Bond Ucits Etf**
 16-04-2025 : **Natixis International Funds (Lux) I - Vaughan Nelson U.S. Select Equity Fund**

17-04-2025 : **Cobas Lux Sicav - Cobas Selection Fund**
 17-04-2025 : **Franklin Templeton Global Funds - FTGF Clearbridge Us Appreciation Fund**
 17-04-2025 : **Morgan Stanley Investment Funds - Emerging Markets Debt Opportunities Fund**
 22-04-2025 : **iMGP - Trinity Street Global Equity Fund**
 22-04-2025 : **Schroder Special Situations Fund - Fixed Maturity Bond 10**
 23-04-2025 : **Fidelity Active Strategy, afgekort FAST - Global Income Builder 50 Fund**
 23-04-2025 : **Hanetf Icaav - Future Of European Defence Ucits Etf**
 25-04-2025 : **iMGP - DBi Managed Futures Fund**
 25-04-2025 : **Janus Henderson Horizon Fund - Asset-Backed Securities Fund**
 25-04-2025 : **VisionFund - Global Real Estate Equities**
 29-04-2025 : **Fidelity Funds 2 - Focused Stock Fund**
 30-04-2025 : **Fund Channel Investment Partners - FCH EDR Financial Bonds**
 02-05-2025 : **M&G (Lux) Global Funds - M&G (Lux) China Corporate Bond Fund**
 02-05-2025 : **M&G (Lux) Global Funds - M&G (Lux) China Fund**
 02-05-2025 : **Schroder Special Situations Fund - Optimum Euro Credit**
 05-05-2025 : **Rivertree Fd - Strategic Equity**
 06-05-2025 : **JPMorgan Etf's (Ireland) Icaav - India Research Enhanced Index Equity Active Ucits Etf**
 08-05-2025 : **Arcipelagos Sicav - Serenity Fund**
 08-05-2025 : **Blackrock Global Funds - Euro Income Fixed Maturity Bond Fund 2029**
 12-05-2025 : **BNP Paribas Funds - Europe Strategic Autonomy**
 15-05-2025 : **Aliter Investors - Ethica Balanced**
 15-05-2025 : **Janus Henderson Fund - Dynamic Trend Fund**
 16-05-2025 : **Lombard Odier Funds, afgekort LO Funds - Liquid Global High Yield**
 19-05-2025 : **Allianz Global Investors Fund - Allianz Best Styles US Small Cap Equity**
 22-05-2025 : **M&G (Lux) Investment Funds 1 - M&G (Lux) Emerging Markets Local Currency Bond Fund**
 22-05-2025 : **Priviledge - BlueBay Investment Grade Global Government Bonds**
 28-05-2025 : **Comgest Growth - America Esg Plus**
 28-05-2025 : **Flossbach Von Storch - Bond High Conviction**
 28-05-2025 : **Multicooperation Sicav - Julius Baer Equity Global Excellence Europe**
 28-05-2025 : **Multicooperation Sicav - Julius Baer Fixed Income Investment Grade Corporate (Usd)**
 02-06-2025 : **Legal & General ICAV - L&G Global Income Bond Fund**
 05-06-2025 : **Legal & General Sicav - L&G Global Special Situations Credit Fund**
 05-06-2025 : **Robeco Capital Growth Funds - Robeco QI Emerging Markets 3D Active Equities**
 06-06-2025 : **Mirova Funds - Mirova Euro High Yield Sustainable Bond Fund**
 06-06-2025 : **Mirova Funds - Mirova Euro Short Term Sustainable Bond Fund**
 10-06-2025 : **Multicooperation Sicav - Julius Baer Fixed Income Emerging Markets Corporate**
 12-06-2025 : **Nordea 1, Sicav - Empower Europe Fund**
 13-06-2025 : **Perpetual Investment Services Europe Icaav - Barrow Hanley US Mid Cap Value Fund**
 16-06-2025 : **Fidelity Funds - Absolute Return Global Equity Fund**
 16-06-2025 : **Ninety One Global Strategy Fund - All China Equity Fund**
 19-06-2025 : **Cheyne Select Ucits Fund - Cheyne Dynamic Credit Fund**
 20-06-2025 : **Bny Mellon Global Funds - Bny Adaptive Risk Overlay Fund**
 20-06-2025 : **Fidelity Funds 2 - US Smaller Companies Fund**
 24-06-2025 : **CPR Invest - Europe Defense**
 27-06-2025 : **Amundi Funds - Global Bond Income**
 27-06-2025 : **Amundi Funds - US Bond Income**
 27-06-2025 : **CPR Invest - European Strategic Autonomy**
 27-06-2025 : **DPAM L - Equities Europe Defence**
 30-06-2025 : **The Jupiter Global Fund - Jupiter Global High Yield Bond**
 01-07-2025 : **CS Investment Funds 1 - UBS (Lux) Global High Yield Bond Fund**
 03-07-2025 : **Candriam Fund - Bond 2028**

04-07-2025 : **Alger Sicav - Alger Global Equity Fund**
 04-07-2025 : **Dnca Invest - Explorer Smid Euro**
 04-07-2025 : **Heptagon Fund - Kopernik Global All-Cap Equity Fund**
 04-07-2025 : **Kempen International Funds - Kempen (Lux) Global Value Fund**
 08-07-2025 : **Solys - LFDE European Sovereign Economy**
 10-07-2025 : **Pimco Funds: Global Investors Series - US Short-Term Fund**
 10-07-2025 : **Solys - HSBC Euro Equity Selection**
 11-07-2025 : **Carmignac Portfolio - Inflation Solution**
 11-07-2025 : **Federated Hermes Investment Funds - Federated Hermes MDT Us Equity Fund**
 11-07-2025 : **Theam Quant - Nuclear Opportunities**
 17-07-2025 : **UBS (Lux) Key Selection Sicav - European Financial Debt (Eur)**

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08-12-2022 : **Jupiter Asset Management Series - Merian Asian Equity Income Fund**
 17-01-2023 : **TCW Funds - TCW Multi-Income US Equities Fund**
 06-04-2023 : **GAM Star Fund - Gam Systematic Alternative Risk Premia**
 07-02-2024 : **Echiquier Fund - Echiquier Go Local**
 10-04-2024 : **Digital Funds - Market Neutral Europe**
 30-04-2024 : **Lombard Odier Funds, afgekort LO Funds - Biosphere**
 30-04-2024 : **Lombard Odier Selection, afgekort LO Selection - CLIC Balanced**
 30-04-2024 : **Lombard Odier Selection, afgekort LO Selection - CLIC Conservative**
 30-04-2024 : **Lombard Odier Selection, afgekort LO Selection - CLIC Growth**
 30-04-2024 : **Lombard Odier Selection, afgekort LO Selection - CLIC Moderate**
 03-05-2024 : **Coeli Sicav I - Global Select Fund**
 03-05-2024 : **Coeli Sicav I - Global Small Cap Select Fund**
 29-05-2024 : **Edmond de Rothschild Fund - Equity Euro Core**
 31-05-2024 : **KBC Bonds - Strategic Broad 30/70**
 31-05-2024 : **KBC Bonds - Strategic Broad 40/60**
 31-05-2024 : **KBC Bonds - Strategic Broad 50/50**
 31-05-2024 : **KBC Bonds - Strategic Broad 60/40**
 31-05-2024 : **KBC Bonds - Strategic Broad 70/30**
 10-06-2024 : **Principal Global Investors Funds - Asian High Yield Fund**
 14-06-2024 : **AB Sicav I - Diversity Champions Equity Portfolio**
 14-06-2024 : **Lombard Odier Funds, afgekort LO Funds - Global Healthtech**
 19-06-2024 : **Rivertree Bond - Euro Green Bonds**
 19-06-2024 : **Rivertree Bond - Euro Multilateral Development Bank**
 19-06-2024 : **Rivertree Bond - Euro**
 21-06-2024 : **Morgan Stanley Investment Funds - Emerging Markets Domestic Debt Fund**
 28-06-2024 : **Goldman Sachs Funds III - Goldman Sachs Asia High Yield (Former NN)**
 28-06-2024 : **Neuberger Berman Investment Funds - Neuberger Berman Global Diversified Income FMP-2024**
 01-07-2024 : **Theam Quant - Multi-Asset Diversified**
 01-07-2024 : **Yuki Asia Umbrella Fund - Yuki Japan Rebounding Growth Fund**
 03-07-2024 : **Lombard Odier Funds, afgekort LO Funds - Global Convertible Bond Defensive Delta**
 10-07-2024 : **Neuberger Berman Investment Funds - Neuberger Berman Metaverse Fund**
 10-07-2024 : **UBS (Lux) Equity Sicav - O'Connor China Long/Short Alpha Strategies Ucits (Usd)**
 10-07-2024 : **UBS (Lux) Money Market Sicav - Eur**
 10-07-2024 : **UBS (Lux) Money Market Sicav - Usd**
 16-07-2024 : **Privilege - Security Capital US Real Estate**
 16-07-2024 : **Twelve Capital Ucits Icaav - Twelve GKB Climate Action Equity Fund**
 17-07-2024 : **Fisher Investments Institutional Funds - Fisher Investments Institutional Asia Ex-Japan Equity Fund**

17-07-2024 : **Fisher Investments Institutional Funds - Fisher Investments Institutional Emerging Markets Concentrated Equity Esg Fund**

18-07-2024 : **MGI Funds - Acadian Sustainable Emerging Markets Managed Volatility Equity**

19-07-2024 : **ABN AMRO Funds, afgekort AAF - Fund Of Mandates Pacific Equities**

19-07-2024 : **The Fund Group Sicav - Libertas Fund**

22-07-2024 : **Allsolutions - All Tobam Global Blockchain Equity**

22-07-2024 : **Amundi Funds - Global Macro Bonds & Currencies Low Vol**

26-07-2024 : **PassIM Structured Funds - J.P. Morgan Multi-Asset 90 Protection Fund**

29-07-2024 : **Franklin Templeton Global Funds - FTGF Western Asset Euro Core Plus Bond fund**

30-07-2024 : **Pictet - Global Fixed Income Opportunities**

31-07-2024 : **Lazard Global Investment Funds - Lazard Commodities Fund**

31-07-2024 : **Lazard Global Investment Funds - Lazard Emerging Markets Bond Fund**

31-07-2024 : **Lazard Global Investment Funds - Lazard Emerging Markets Debt Blend Fund**

31-07-2024 : **Ubam - Positive Impact Equity**

31-07-2024 : **VisionFund - Europe Growth**

05-08-2024 : **Capital International Fund - Capital Group Euro Corporate Bond Fund (Lux)**

05-08-2024 : **Select Investment Series III Sicav - T. Rowe Price Japanese Equity Fund**

05-08-2024 : **T. Rowe Price Funds Sicav - US Investment Grade Corporate Bond Fund**

09-08-2024 : **Edmond de Rothschild Fund - Europe Synergy**

09-08-2024 : **Invesco Funds - Invesco Responsible Japanese Equity Value Discovery Fund**

16-08-2024 : **Harrington Cooper Ucits Funds Icaav - HC Boston Common Global Equity Impact Fund**

20-08-2024 : **MGI Funds - Acadian Systematic Macro**

23-08-2024 : **InRIS Ucits - InRIS Perdurance Market Neutral**

23-08-2024 : **Madeleine - Mid Caps Flexible**

29-08-2024 : **Mirae Asset Global Discovery Fund - Mirae Asset Esg China Sector Leader Equity Fund**

02-09-2024 : **Federated Hermes Investment Funds - Federated Hermes Absolute Return Credit Fund**

02-09-2024 : **Sicav Oddo Bhf - Oddo Bhf Polaris Balanced F, afgekort Polaris Balanced F**

02-09-2024 : **Sicav Oddo Bhf - Oddo Bhf Polaris Flexible F, afgekort Polaris Flexible F**

02-09-2024 : **Sicav Oddo Bhf - Oddo Bhf Polaris Moderate F, afgekort Polaris Moderate F**

04-09-2024 : **Aviva Investors - Emerging Markets Local Currency Bond Fund**

05-09-2024 : **Edmond de Rothschild Sicav, afgekort EdR Sicav - Global Opportunities**

10-09-2024 : **PGIM Funds - PGIM Wadhwani Keynes Systematic Absolute Return Fund**

10-09-2024 : **Robeco Capital Growth Funds - Robeco Investment Grade Corporate Bonds**

12-09-2024 : **abrdn Sicav II - Multi-Asset Climate Opportunities Fund**

16-09-2024 : **Lazard Global Active Funds - Lazard Pan-European Small Cap Fund**

17-09-2024 : **State Street Global Advisors Luxembourg Sicav - State Street Emerging Asia Esg Screened Equity Fund**

20-09-2024 : **Groupama Fund - Groupama Europe Active Equity**

20-09-2024 : **Groupama Fund - Groupama New Deal Europe**

23-09-2024 : **Blackrock Strategic Funds - Blackrock Global Absolute Return Bond Fund**

23-09-2024 : **Multipartner Sicav - Baron Global Advantage Equity**

26-09-2024 : **Echiquier - Echiquier Convexit  Sri Europe**

30-09-2024 : **BL Fund Selection - 0-50**

30-09-2024 : **BL Fund Selection - 50-100 Sri**

30-09-2024 : **BL Fund Selection - Alternative Strategies**

30-09-2024 : **BL Fund Selection - Equities Sri**

30-09-2024 : **Blackrock Strategic Funds - Blackrock Systematic Sustainable Global Equity Fund**

30-09-2024 : **DPAM L - Equities Conviction Research**

30-09-2024 : **Jupiter Asset Management Series - Jupiter UK Smaller Companies Focus Fund**

02-10-2024 : **Edmond de Rothschild Fund - Emerging Bonds**

02-10-2024 : **First Sentier Investors Global Umbrella Fund - First Sentier Asian Property Securities Fund**

02-10-2024 : **MGI Funds - Acadian Multi-Asset Absolute Return**

02-10-2024 : **PGIM Funds - PGIM European High Yield ESG Bond Fund**

03-10-2024 : **Polen Capital Investment Funds II - Polen Capital Emerging Markets Growth Fund**

04-10-2024 : **Boussard & Gavaudan Sicav - Boussard & Gavaudan Convertible**

04-10-2024 : **Goldman Sachs Funds II - Goldman Sachs Global Multi-Manager Alternatives Portfolio**

04-10-2024 : **Quaero Capital Funds (Lux) - Taiko Japan**

10-10-2024 : **Abrdn Sicav I - Asian High Yield Sustainable Bond Fund**

11-10-2024 : **Conventum - Fensifund**

11-10-2024 : **UBS (Lux) Strategy Sicav - Fixed Income Sustainable (Eur)**

11-10-2024 : **UBS (Lux) Strategy Sicav - Fixed Income Sustainable (Usd)**

16-10-2024 : **Global Investors - Ethica Balanced**

16-10-2024 : **UBS (Lux) Equity Sicav - China Health Care (Usd)**

17-10-2024 : **FFG - European Equities Sustainable**

17-10-2024 : **Liontrust Global Fundamental - Liontrust GF Tortoise Fund**

17-10-2024 : **Liontrust Global Fundamental - Liontrust GF US Equity Fund**

17-10-2024 : **T. Rowe Price Funds Sicav - Continental European Equity Fund**

17-10-2024 : **UBS (Lux) Key Selection Sicav - European Equity Sustainable Leaders (Eur)**

22-10-2024 : **Allianz Global Investors Fund - Allianz Unconstrained Multi Asset Strategy**

22-10-2024 : **Blackrock Global Funds - Future Consumer Fund**

22-10-2024 : **Carmignac Portfolio - Family Governed**

24-10-2024 : **Aviva Investors - Global Convertibles Absolute Return Fund**

24-10-2024 : **Blackrock Global Funds - China Impact Fund**

25-10-2024 : **UBS (Lux) Key Selection Sicav - Global Allocation (Chf)**

25-10-2024 : **UBS (Lux) Key Selection Sicav - Global Allocation (Eur)**

29-10-2024 : **Franklin Templeton Global Funds - FTGF Western Asset Macro Opportunities Bond Fund**

30-10-2024 : **Bny Mellon Global Funds - Bny Mellon Emerging Markets Debt Opportunistic Fund**

30-10-2024 : **Lansdowne Ucits Icav - Lansdowne European Fund**

31-10-2024 : **Select Investment Series III Sicav - T. Rowe Price US Large Cap Value Equity Fund**

04-11-2024 : **Amundi Fund Solutions - Buy And Watch High Income Bond 11/2024**

04-11-2024 : **Comgest Growth - Latin America**

05-11-2024 : **Blackstone Systematic Credit Umbrella Fund - Blackstone Emerging Market Systematic Corporate Fund (Feeder)**

05-11-2024 : **Blackstone Systematic Credit Umbrella Fund - Blackstone Market Neutral Systematic Credit Fund (UCITS)**

06-11-2024 : **UBS (Lux) Equity Sicav - Global Opportunity Unconstrained (Usd)**

07-11-2024 : **Multipartner Sicav - Baron Emerging Markets Equity**

07-11-2024 : **R-co Lux - R-co Lux Optimal Patrimoine**

07-11-2024 : **UBS (Lux) Equity Sicav - Future Leaders Small Caps (Usd)**

08-11-2024 : **Baillie Gifford Worldwide Funds - Baillie Gifford Worldwide Health Innovation Fund**

12-11-2024 : **Capital International Fund - Capital Group Washington Mutual Investors Fund (Lux)**

12-11-2024 : **Franklin Templeton Opportunities Funds - Franklin Green Target Income 2024 Fund**

12-11-2024 : **Heptagon Fund - Heptagon European Focus Equity Fund**

12-11-2024 : **Pinebridge Global Funds - Pinebridge China A-Shares Quantitative Fund**

13-11-2024 : **Lombard Odier Funds, afgekort LO Funds - Asia Income 2024**

13-11-2024 : **Schroder International Selection Fund - Carbon Neutral Credit 2040**

15-11-2024 : **Morgan Stanley Investment Funds - Asian Property Fund**

15-11-2024 : **Morgan Stanley Investment Funds - Calvert Sustainable Climate Transition Fund**

15-11-2024 : **Morgan Stanley Investment Funds - Us Property Fund**

15-11-2024 : **Multi Manager Access II - Future Of Humans**

15-11-2024 : **Sicav Oddo BHF II - Oddo Bhf Future Of Food**

15-11-2024 : **Theam Quant - Equity Europe Defi**

15-11-2024 : **Theam Quant - Equity US Defi**

18-11-2024 : **Axa World Funds - Act Social Bonds**
 18-11-2024 : **The Jupiter Global Fund - Jupiter Global Emerging Markets Corporate Bond**
 18-11-2024 : **The Jupiter Global Fund - Jupiter Global Emerging Markets Short Duration Bond**
 22-11-2024 : **Goldman Sachs Funds III - Goldman Sachs Multi Asset Factor Opportunities**
 22-11-2024 : **Oddo Bhf Exklusiv - Polaris Balanced**
 22-11-2024 : **Oddo Bhf Exklusiv - Polaris Dynamic**
 22-11-2024 : **Pimco Funds: Global Investors Series - Dynamic Multi-Asset Fund**
 22-11-2024 : **Theam Quant - Fixed Income Diversifier**
 27-11-2024 : **UBS (Irl) Investor Selection - Equity Opportunity Long Short Fund**
 30-11-2024 : **Fisch Umbrella Fund - Fisch Absolute Return Global Fixed Income Fund**
 30-11-2024 : **Fisch Umbrella Fund - Fisch Bond EM Corporates Defensive Fund**
 30-11-2024 : **Fisch Umbrella Fund - Fisch Bond EM Corporates Opportunistic Fund**
 30-11-2024 : **Fisch Umbrella Fund - Fisch Bond Global Corporates Fund**
 30-11-2024 : **Fisch Umbrella Fund - Fisch Bond Global High Yield Fund**
 30-11-2024 : **Fisch Umbrella Fund - Fisch Bond Global IG Corporates Fund**
 30-11-2024 : **Fisch Umbrella Fund - Fisch Convertible Global Defensive Fund**
 30-11-2024 : **Fisch Umbrella Fund - Fisch Convertible Global Dynamic Fund**
 30-11-2024 : **Fisch Umbrella Fund - Fisch Convertible Global IG Fund**
 30-11-2024 : **Fisch Umbrella Fund - Fisch Convertible Global Opportunistic Fund**
 30-11-2024 : **Fisch Umbrella Fund - Fisch Convertible Global Sustainable Fund**
 02-12-2024 : **First Sentier Investors Global Umbrella Fund - FSSA Japan Equity Fund**
 02-12-2024 : **Goldman Sachs Funds III - Goldman Sachs Emerging Markets Corporate Debt (Former NN)**
 03-12-2024 : **Indosuez Funds - Rmb Bonds**
 04-12-2024 : **First Eagle Funds (Ireland) Icaav - First Eagle Global Ex-US Value Fund**
 04-12-2024 : **IFP Luxembourg Fund - Global Sustainable Bonds Fund**
 04-12-2024 : **Lumyna Funds - Lumyna - Sandbar Global Equity Market Neutral Ucits Fund**
 05-12-2024 : **Estate Alliance - Patrimony**
 05-12-2024 : **Nomura Funds Ireland - Japan Sustainable Equity Growth Fund**
 06-12-2024 : **Lumyna Funds - Lumyna - My Asian Event-Driven Ucits Fund**
 06-12-2024 : **Lumyna Funds - Lumyna - Proxy P Energy Transition Ucits Fund**
 06-12-2024 : **Wellington Management Funds (Luxembourg) - Wellington Global Quality Growth Fund**
 09-12-2024 : **Lombard Odier Funds, afgekort LO Funds - High Yield 2024**
 10-12-2024 : **Blackrock Global Funds - Esg Global Multi-Asset Income Fund**
 10-12-2024 : **Bny Mellon Global Funds - Bny Mellon Efficient Global Ig Corporate Beta Fund**
 10-12-2024 : **Bny Mellon Global Funds - Bny Mellon Global Emerging Markets Opportunities Fund**
 10-12-2024 : **Bny Mellon Global Funds - Bny Mellon Sustainable Global Real Return Fund (Eur)**
 10-12-2024 : **Edmond de Rothschild Fund - Europe Convertibles**
 10-12-2024 : **Edmond de Rothschild Fund - Global Convertibles**
 11-12-2024 : **Goldman Sachs Funds III - Goldman Sachs Emerging Markets Debt (Local Currency)**
 11-12-2024 : **JPMorgan Funds - Sustainable Infrastructure Fund**
 11-12-2024 : **Quaero Capital Funds (Lux) - Yield Opportunities**
 11-12-2024 : **UBS (Lux) Key Selection Sicav - Global Multi Income (Usd)**
 12-12-2024 : **Lombard Odier Funds, afgekort LO Funds - Continental Europe Family Leaders**
 12-12-2024 : **Lombard Odier Funds, afgekort LO Funds - Continental Europe Small And Mid Leaders**
 12-12-2024 : **Lombard Odier Funds, afgekort LO Funds - Europe All Cap Leaders**
 12-12-2024 : **Mercer Ucits Common Contractual Fund - Mercer Passive Global Small Cap Equity UCITS CCF**
 13-12-2024 : **ABN AMRO Funds, afgekort AAF - Liontrust European Sustainable Equities, afgekort ABN AMRO Liontrust European Sustainable Equities**
 13-12-2024 : **ABN AMRO Funds, afgekort AAF - Pzena US Equities, afgekort ABN AMRO Pzena US Equities**

13-12-2024 : **BNP Paribas Funds - Flexible Global Credit**
 13-12-2024 : **Forum One - Square Megatrends' Champions**
 16-12-2024 : **State Street Global Advisors Luxembourg Sicav - State Street Sustainable Climate US Equity Fund**
 20-12-2024 : **BNP Paribas Funds - Sustainable Us Multi-Factor Corporate Bond**
 20-12-2024 : **Theam Quant - Equity US Factor Defensive**
 23-12-2024 : **Fidelity Ucits Icav - Fidelity Electric Vehicles And Future Transportation Ucits Etf**
 23-12-2024 : **Fidelity Ucits Icav - Fidelity Metaverse Ucits Etf**
 23-12-2024 : **Man Funds - Man GLG Strategic Bond**
 27-12-2024 : **Nomura Investment Solutions - Nomura Fixed Income Risk Premia Ucits Fund**
 30-12-2024 : **Axa World Funds - Act Us Corporate Bonds Low Carbon**
 31-12-2024 : **Neuberger Berman Investment Funds - Neuberger Berman Global Real Estate Securities Fund**
 31-12-2024 : **Rivertree Fd - Strategic Conservative**
 13-01-2025 : **Axa World Funds - Act European High Yield Bonds Low Carbon**
 15-01-2025 : **Blackrock Funds I Icav - Blackrock Global Impact Fund**
 15-01-2025 : **Fidelity Funds - Strategic European Fund**
 16-01-2025 : **Federated Hermes Investment Funds - Federated Hermes Global Emerging Markets Smid Equity Fund**
 21-01-2025 : **ABN AMRO Funds, afgekort AAF - Liontrust Global Impact Equities, afgekort ABN AMRO Liontrust Global Impact Equities**
 21-01-2025 : **GAM Star Fund - Gam Star Us All Cap Equity**
 24-01-2025 : **DPAM L - Global Target Income**
 24-01-2025 : **GAM Star Fund - Gam Star Alpha Technology**
 24-01-2025 : **Privilege - Axa IM Disruptive Innovations**
 31-01-2025 : **Amundi Fund Solutions - Buy And Watch High Income Bond 01/2025**
 04-02-2025 : **Allianz Global Investors Fund - Allianz Selective Global High Income**
 04-02-2025 : **Amundi Index Solutions - Amundi Index Equity Global Multi Smart Allocation Scientific Beta**
 04-02-2025 : **Amundi Index Solutions - Amundi Index Us Gov Inflation-Linked Bond**
 04-02-2025 : **Comgest Growth - Global Flex**
 04-02-2025 : **Perpetual Investment Services Europe Icav - J O Hambro Capital Management European Select Values Fund**
 05-02-2025 : **Lumyna Funds - Lumyna - Millburn Diversified Ucits Fund**
 05-02-2025 : **Sycomore Fund Sicav - Sycomore Partners (Luxembourg)**
 06-02-2025 : **Schroder International Selection Fund - Global Managed Growth**
 09-02-2025 : **Fidelity Funds - Sustainable US High Yield Fund**
 10-02-2025 : **Nuveen Global Investors Fund - Nuveen Natural Assets Equity Fund**
 10-02-2025 : **Schroder International Selection Fund - Global Social Growth**
 14-02-2025 : **Baloise Fund Invest (Lux) - Bfi Global Equity Select**
 14-02-2025 : **Baloise Fund Invest (Lux) - Bfi Megatrends Select**
 14-02-2025 : **Baloise Fund Invest (Lux) - Bfi Multi Asset Select**
 14-02-2025 : **Baloise Fund Invest (Lux) - Bfi Positive Impact Select**
 14-02-2025 : **Baloise Fund Invest (Lux) - Bfi Real Estate And Infrastructure Select**
 14-02-2025 : **Fidelity Funds - European Low Volatility Equity Fund**
 17-02-2025 : **Fidelity Funds - Sustainable Biodiversity Fund**
 17-02-2025 : **Global Evolution Funds - Emerging Markets Blended High Conviction**
 17-02-2025 : **Global Evolution Funds - Emerging Markets Local Debt**
 17-02-2025 : **Global Evolution Funds - Frontier Markets**
 20-02-2025 : **Multi Units Luxembourg - Amundi Us Treasury Bond 1-3Y**
 21-02-2025 : **Baloise Fund Invest (Lux) - Bfi Global Bonds Eur Optimized**
 21-02-2025 : **Invesco Funds - Invesco Real Return (Eur) Bond Fund**
 24-02-2025 : **Ubam - European Convertible Bond**

25-02-2025 : **Conventum - Equity Opportunities**
 27-02-2025 : **Granahan Funds - Granahan Future Pathways Fund**
 28-02-2025 : **Blackrock Strategic Funds - Blackrock Global Equity Absolute Return Fund**
 04-03-2025 : **iMGP - Sustainable Europe**
 05-03-2025 : **Montlake Ucits Platform (Lux) Sicav - Velox Fund**
 06-03-2025 : **Polar Capital Funds - Financial Opportunities Fund**
 11-03-2025 : **Blackrock Global Funds - Climate Action Equity Fund**
 11-03-2025 : **Candriam Bonds - Capital Securities**
 11-03-2025 : **Robeco All Strategies Funds - Robeco Life Cycle Fund 2025**
 11-03-2025 : **Robeco Capital Growth Funds - Robeco Climate Global Bonds**
 12-03-2025 : **JPMorgan Investment Funds - Global Multi-Asset Growth Sustainable Fund**
 12-03-2025 : **JPMorgan Investment Funds - Global Multi-Asset Moderate Sustainable Fund**
 12-03-2025 : **Mirae Asset Global Discovery Fund - Mirae Asset Global Dynamic Bond Fund**
 12-03-2025 : **Most Diversified Portfolio Sicav - Tobam Maximum Diversification World Equity Protected Fund**
 13-03-2025 : **CPR Invest - B&W Climate Target 2028**
 13-03-2025 : **CPR Invest - B&W European Strategic Autonomy 2028 II**
 13-03-2025 : **CPR Invest - Circular Economy**
 13-03-2025 : **CPR Invest - Climate Action Euro**
 13-03-2025 : **CPR Invest - Credixx Active Us High Yield**
 13-03-2025 : **Goldman Sachs Funds - Goldman Sachs Eurozone Core Equity Portfolio**
 13-03-2025 : **Natixis International Funds (Lux) I - Ossiam Esg Low Carbon Shiller Barclays CAPE® US Fund**
 14-03-2025 : **RAM (Lux) Systematic Funds - Global Multi-Asset Fund**
 17-03-2025 : **UBS (Lux) Equity Sicav - Climate Action (Usd)**
 18-03-2025 : **iMGP - Stable Return**
 22-03-2025 : **Allspring (Lux) Worldwide Fund - Global Long/Short Equity Fund**
 24-03-2025 : **Man Funds - Man RI Global Sustainable Future**
 25-03-2025 : **Allianz Global Investors Fund - Allianz China Strategic Bond**
 25-03-2025 : **GAM Star Fund - Gam Star Flexible Global Portfolio**
 25-03-2025 : **GAM Star Fund - Gam Star Tactical Opportunities**
 25-03-2025 : **Ubam - Bell Us Equity**
 26-03-2025 : **HSBC Global Funds Icav - US Government Bond Ucits Etf**
 27-03-2025 : **HSBC Global Investment Funds - Global High Yield Securitised Credit Bond**
 27-03-2025 : **HSBC Global Investment Funds - Global Securitised Credit Bond**
 27-03-2025 : **Morgan Stanley Investment Funds - Global Balanced Sustainable Fund**
 28-03-2025 : **Neuberger Berman Investment Funds - Neuberger Berman China Bond Fund**
 31-03-2025 : **Janus Henderson Capital Funds - Janus Henderson Us Contrarian Fund**
 31-03-2025 : **PassIM Structured Funds - J.P. Morgan European Equity Defensive Fund**
 02-04-2025 : **Allianz Global Investors Fund - Allianz Sustainable Health Evolution**
 03-04-2025 : **The Jupiter Global Fund - Jupiter Global Ecology Growth**
 04-04-2025 : **First Sentier Investors Global Umbrella Fund - First Sentier Responsible Listed Infrastructure Fund**
 09-04-2025 : **Allspring (Lux) Worldwide Fund - Small Cap Innovation Fund**
 09-04-2025 : **Allspring (Lux) Worldwide Fund - U.S. Large Cap Growth Fund**
 10-04-2025 : **EdR Fund II - Next**
 11-04-2025 : **Dnca Invest - Global Sport**
 11-04-2025 : **Invesco Funds - Invesco UK Investment Grade Bond Fund**
 14-04-2025 : **KBC Renta - Nokrenta Responsible Investing**
 14-04-2025 : **Man Funds VI - Man Innovation Equity Alternative**
 18-04-2025 : **PCFS - Trend Following Strategy Fund**
 22-04-2025 : **JPMorgan Funds - Emerging Markets Social Advancement Fund**

25-04-2025 : **Aquis Ucits - Lumen Asia Sustainable Fund**
 25-04-2025 : **Fairwin Sicav - Fairwin Invest**
 25-04-2025 : **Fairwin Sicav - Fairwin Patrimoine**
 28-04-2025 : **UBS (Lux) Key Selection Sicav - Asia Allocation Opportunity (Usd)**
 29-04-2025 : **Axa World Funds - Euro Short Duration Bonds**
 29-04-2025 : **Axa World Funds - Euro Sustainable Bonds**
 01-05-2025 : **Heptagon Fund - Driehaus US SMID Cap Equity Fund**
 05-05-2025 : **Natixis International Funds (Lux) I - Thematics Wellness Fund**
 07-05-2025 : **Goldman Sachs Funds III - Goldman Sachs Sustainable Yield Opportunities**
 14-05-2025 : **Schroder International Selection Fund - Qep Global Esg Ex Fossil Fuels**
 16-05-2025 : **Goldman Sachs Funds - Goldman Sachs Euro Government Liquid Reserves Fund**
 16-05-2025 : **Goldman Sachs Funds - Goldman Sachs Euro Liquid Reserves Fund**
 16-05-2025 : **Goldman Sachs Funds - Goldman Sachs Euro Standard VNAV Fund**
 16-05-2025 : **Goldman Sachs Funds - Goldman Sachs Sterling Government Liquid Reserves Fund**
 16-05-2025 : **Goldman Sachs Funds - Goldman Sachs Sterling Liquid Reserves Fund**
 16-05-2025 : **Goldman Sachs Funds - Goldman Sachs US\$ Liquid Reserves Fund**
 16-05-2025 : **Goldman Sachs Funds - Goldman Sachs US\$ Standard VNAV Fund**
 16-05-2025 : **Goldman Sachs Funds - Goldman Sachs US\$ Treasury Liquid Reserves Fund**
 16-05-2025 : **Goldman Sachs Funds - Goldman Sachs Yen Liquid Reserves Fund**
 16-05-2025 : **KBC Bonds - Convertibles**
 16-05-2025 : **Morgan Stanley Investment Funds - Emerging Markets Fixed Income Opportunities Fund**
 20-05-2025 : **CPR Invest - European Strategic Autonomy**
 20-05-2025 : **Robeco Capital Growth Funds - Robeco Quantum Equities**
 20-05-2025 : **Theam Quant - Bond Europe Climate Carbon Offset Plan**
 22-05-2025 : **First Sentier Investors Global Umbrella Fund - FSSA Asia Pacific All Cap Fund**
 23-05-2025 : **Allianz Global Investors Fund - Allianz Multi Asset Opportunities**
 27-05-2025 : **ABN AMRO Funds, afgekort AAF - Flexible Allocation Fund, afgekort ABN AMRO Flexible Allocation Fund**
 27-05-2025 : **Ubam - Global Fintech Equity**
 29-05-2025 : **Jupiter Asset Management Series - Jupiter Global Emerging Markets Focus ex China Fund**
 30-05-2025 : **Quest Management Sicav - Quest +**
 03-06-2025 : **Amundi Etf Icav - Amundi Msci Usa Ucits Etf**
 03-06-2025 : **Amundi Etf Icav - Amundi Msci World Ucits Etf**
 03-06-2025 : **Federated Hermes Investment Funds - Federated Hermes Impact Opportunities Equity Fund**
 04-06-2025 : **Global X Etf Icav - Global X Copper Miners Ucits Etf**
 04-06-2025 : **Global X Etf Icav - Global X Cybersecurity Ucits Etf**
 04-06-2025 : **Global X Etf Icav - Global X Lithium & Battery Tech Ucits Etf**
 04-06-2025 : **Global X Etf Icav - Global X Robotics & Artificial Intelligence Ucits Etf**
 04-06-2025 : **Global X Etf Icav - Global X Telemedicine & Digital Health Ucits Etf**
 04-06-2025 : **Global X Etf Icav - Global X Uranium Ucits Etf**
 04-06-2025 : **Hector Sicav - Diversified**
 04-06-2025 : **T. Rowe Price Funds Sicav - US High Yield Bond Fund**
 05-06-2025 : **Carmignac Portfolio - Climate Transition**
 10-06-2025 : **Edmond de Rothschild Fund - Equity Opportunities**
 10-06-2025 : **Select Equity Group Ucits Icav - Bowery Lane US Equity Fund**
 10-06-2025 : **Select Equity Group Ucits Icav - Crosby Street Global Large Cap Equity Fund**
 11-06-2025 : **Bny Mellon Global Funds - Bny Mellon Sustainable Global Emerging Markets**
 11-06-2025 : **Man Funds VI - Man TargetRisk Moderate**
 13-06-2025 : **AZ Multi Asset - AZ Allocation - Breakthrough Healthcare Balanced**
 13-06-2025 : **AZ Multi Asset - AZ Allocation - Breakthrough Healthcare Conservative**

13-06-2025 : **AZ Multi Asset - AZ Allocation - Environment Balanced**
 13-06-2025 : **AZ Multi Asset - AZ Allocation - Environment Conservative**
 13-06-2025 : **AZ Multi Asset - AZ Allocation - Future Generations Balanced**
 13-06-2025 : **AZ Multi Asset - AZ Allocation - Future Generations Conservative**
 13-06-2025 : **AZ Multi Asset - AZ Allocation - Smart Cities Balanced**
 13-06-2025 : **AZ Multi Asset - AZ Allocation - Smart Cities Conservative**
 13-06-2025 : **AZ Multi Asset - AZ Allocation - Technology Balanced**
 13-06-2025 : **AZ Multi Asset - AZ Allocation - Technology Conservative**
 13-06-2025 : **Franklin Templeton Alternative Funds - Franklin K2 Bardin Hill Arbitrage Ucits Fund**
 13-06-2025 : **Franklin Templeton Alternative Funds - Franklin K2 Electron Global Ucits Fund**
 13-06-2025 : **Franklin Templeton Alternative Funds - Franklin K2 Ellington Mortgage Income Ucits Fund**
 16-06-2025 : **BL - Bond Emerging Markets Euro**
 18-06-2025 : **Multi Manager Access II - Future Of Earth**
 20-06-2025 : **Privilege - Baird US Short Duration Bond**
 24-06-2025 : **Pictet - China Environmental Opportunities**
 25-06-2025 : **Robeco Capital Growth Funds - Robeco Global Gender Equality**
 25-06-2025 : **U Access - China Convertible Bond**
 25-06-2025 : **UBS (Lux) Equity Sicav - Innovation (Usd)**
 26-06-2025 : **Abrdn Sicav I - Latin American Equity Fund**
 27-06-2025 : **CPR Invest - Education**
 27-06-2025 : **Robeco Capital Growth Funds - Robeco Next Digital Billion**
 27-06-2025 : **Robeco Capital Growth Funds - Robeco Qi Us Conservative Equities**
 27-06-2025 : **UBS (Lux) Key Selection Sicav - Turnaround Equity Opportunities (Usd)**
 27-06-2025 : **VisionFund - Global Moderato**
 30-06-2025 : **Carmignac Portfolio - Merger Arbitrage**
 30-06-2025 : **JPMorgan Funds - APAC Managed Reserves Fund**
 01-07-2025 : **VisionFund - Swiss Equity**
 02-07-2025 : **CPR Invest - Europe Defense**
 04-07-2025 : **Natixis International Funds (Dublin) I - Loomis Sayles Multisector Income Fund**
 07-07-2025 : **Multi Units Luxembourg - Lyxor iBoxx £ Liquid Corporates Long Dated Ucits Etf**
 08-07-2025 : **Baillie Gifford Worldwide Funds - Baillie Gifford Worldwide Emerging Markets All Cap Fund**
 09-07-2025 : **Schroder International Selection Fund - Qep Global Emerging Markets**
 09-07-2025 : **UBS (Lux) Equity Sicav - Asian Smaller Companies (Usd)**
 10-07-2025 : **R-co Lux - R-Co Lux Conviction Equity Value Euro**
 18-07-2025 : **Dnca Invest - Beyond Global Leaders**

o **Wijzigingen van benaming**

13-05-2024 : **KBC Bonds - Strategic Accents** werd gewijzigd in **KBC Bonds - Emerging Markets Responsible Investing**
 31-05-2024 : **Franklin Templeton Global Funds - FTGF Clearbridge Value Fund** werd gewijzigd in **Franklin Templeton Global Funds - FTGF Clearbridge Us Value Fund**
 07-06-2024 : **TCW Funds - TCW Unconstrained Bond Fund** werd gewijzigd in **TCW Funds - TCW Multi-Sector Fixed Income Fund**
 24-06-2024 : **Groupama Fund Generations - G Fund Crédit Euro ISR** werd gewijzigd in **Groupama Fund Generations - Groupama Euro Credit**
 30-06-2024 : **Indépendance AM Sicav - France Small** werd gewijzigd in **Indépendance AM Sicav - France Small & Mid**
 01-07-2024 : **Neuberger Berman Investment Funds - Neuberger Berman 5G Connectivity Fund** werd gewijzigd in **Neuberger Berman Investment Funds - Neuberger Berman Next Generation Connectivity Fund**
 01-07-2024 : **Neuberger Berman Investment Funds - Neuberger Berman Global Sustainable Value Fund** werd gewijzigd in **Neuberger Berman Investment Funds - Neuberger Berman Global Value Fund**

01-07-2024 : **Neuberger Berman Investment Funds - Neuberger Berman InnovAsia 5G Fund** werd gewijzigd in **Neuberger Berman Investment Funds - Neuberger Berman InnovAsia Fund**

01-07-2024 : **Neuberger Berman Investment Funds - Neuberger Berman US Equity Index Putwrite Fund** werd gewijzigd in **Neuberger Berman Investment Funds - Neuberger Berman US Equity Premium Fund**

02-07-2024 : **Axa World Funds - Euro 10+Lt** werd gewijzigd in **Axa World Funds - Euro Long Duration Bonds**

02-07-2024 : **Axa World Funds - Metaverse** werd gewijzigd in **Axa World Funds - AI & Metaverse**

03-07-2024 : **Alken Fund - Global Sustainable Convertible** werd gewijzigd in **Alken Fund - Global Convertible**

03-07-2024 : **Alken Fund - Sustainable Europe** werd gewijzigd in **Alken Fund - Continental Europe**

03-07-2024 : **Alken Fund - Sustainable Income Opportunities** werd gewijzigd in **Alken Fund - Income Opportunities**

05-07-2024 : **CS Investment Funds 2 - Credit Suisse (Lux) Digital Health Equity Fund** werd gewijzigd in **CS Investment Funds 2 - UBS (Lux) Digital Health Equity Fund**

05-07-2024 : **CS Investment Funds 2 - Credit Suisse (Lux) Energy Evolution Equity Fund** werd gewijzigd in **CS Investment Funds 2 - UBS (Lux) Energy Evolution Equity Fund**

05-07-2024 : **CS Investment Funds 2 - Credit Suisse (Lux) Environmental Impact Equity Fund** werd gewijzigd in **CS Investment Funds 2 - UBS (Lux) Climate Solutions Equity Fund**

05-07-2024 : **CS Investment Funds 2 - Credit Suisse (Lux) Robotics Equity Fund** werd gewijzigd in **CS Investment Funds 2 - UBS (Lux) AI And Robotics Equity Fund**

05-07-2024 : **CS Investment Funds 2 - Credit Suisse (Lux) Security Equity Fund** werd gewijzigd in **CS Investment Funds 2 - UBS (Lux) Security Equity Fund**

05-07-2024 : **CS Investment Funds 2 - Credit Suisse (Lux) Small And Mid Cap Alpha Long/Short Fund** werd gewijzigd in **CS Investment Funds 2 - UBS (Lux) European Small And Mid Cap Equity Long Short Fund**

05-07-2024 : **CS Investment Funds 2 - Credit Suisse (Lux) Thematic Opportunities Equity Fund** werd gewijzigd in **CS Investment Funds 2 - UBS (Lux) Thematic Opportunities Equity Fund**

11-07-2024 : **Amundi Index Solutions - Amundi Prime Us Corporates** werd gewijzigd in **Amundi Index Solutions - Amundi Us Corporate Bond**

15-07-2024 : **Invesco Funds - Invesco PRC Equity Fund** werd gewijzigd in **Invesco Funds - Invesco China New Perspective Equity Fund**

16-07-2024 : **Legal & General Sicav - L&G Future World Global Equity Focus Fund** werd gewijzigd in **Legal & General Sicav - L&G Climate Action Global Equity Focus Fund**

19-07-2024 : **Fidelity Funds - Sustainable Asian Bond Fund** werd gewijzigd in **Fidelity Funds - Sustainable Asia Pacific Bond Fund**

19-07-2024 : **Fidelity Funds - Sustainable Emerging Markets Ex China Fund** werd gewijzigd in **Fidelity Funds - Emerging Markets Ex China Fund**

19-07-2024 : **Fidelity Funds - Sustainable Strategic Bond Fund** werd gewijzigd in **Fidelity Funds - Strategic Bond Fund**

22-07-2024 : **Clartan - Evolution** werd gewijzigd in **Clartan - Flexible**

22-07-2024 : **PGIM Funds - PGIM Multi Asset Credit Fund** werd gewijzigd in **PGIM Funds - PGIM Multi-Sector Credit Fund**

31-07-2024 : **Janus Henderson Capital Funds - Janus Henderson Us Short-Term Bond Fund** werd gewijzigd in **Janus Henderson Capital Funds - Janus Henderson Us Short Duration Bond Fund**

12-08-2024 : **Abrdn III Icav - Abrdn Global Real Estate Active Thematics Ucits Etf** werd gewijzigd in **Abrdn III Icav - Abrdn Future Real Estate Ucits Etf**

14-08-2024 : **JPMorgan Etfs (Ireland) Icav - Active Global Aggregate Bond Ucits Etf** werd gewijzigd in **JPMorgan Etfs (Ireland) Icav - Global Aggregate Bond Active Ucits Etf**

14-08-2024 : **JPMorgan Etfs (Ireland) Icav - Active Us Equity Ucits Etf** werd gewijzigd in **JPMorgan Etfs (Ireland) Icav - Us Equity Active Ucits Etf**

14-08-2024 : **JPMorgan Etfs (Ireland) Icav - Active Us Growth Ucits Etf** werd gewijzigd in **JPMorgan Etfs (Ireland) Icav - Us Growth Equity Active Ucits Etf**

14-08-2024 : **JPMorgan Etfs (Ireland) Icav - Active Us Value Ucits Etf** werd gewijzigd in **JPMorgan Etfs (Ireland) Icav - Us Value Equity Active Ucits Etf**

14-08-2024 : **JPMorgan Etfs (Ireland) Icav - Global Equity Premium Income Ucits Etf** werd gewijzigd in **JPMorgan Etfs (Ireland) Icav - Global Equity Premium Income Active Ucits Etf**

15-08-2024 : **Bny Mellon Global Funds - Bny Mellon Global Unconstrained Fund** werd gewijzigd in **Bny Mellon Global Funds - Bny Mellon Sustainable Global Multi-Asset Fund**

23-08-2024 : **Morgan Stanley Investment Funds - Sustainable Euro Corporate Bond Fund** werd gewijzigd in **Morgan Stanley Investment Funds - Calvert Sustainable Euro Corporate Bond Fund**

23-08-2024 : **Morgan Stanley Investment Funds - Sustainable Euro Strategic Bond Fund** werd gewijzigd in **Morgan Stanley Investment Funds - Calvert Sustainable Euro Strategic Bond Fund**

01-09-2024 : **Muzinich Funds - Muzinich Global High Yield Low Carbon Credit Fund** werd gewijzigd in **Muzinich Funds - Muzinich Global High Yield Credit Fund**

01-09-2024 : **Muzinich Funds - Muzinich Sustainable Credit Fund** werd gewijzigd in **Muzinich Funds - Muzinich Market Duration Enhanced Yield Fund**

02-09-2024 : **Alma Platinum IV - Systematic Alpha** werd gewijzigd in **Alma Platinum IV - Winton Alma Diversified Macro Fund**

03-09-2024 : **Fidelity Funds 2 - Global Value Fund** werd gewijzigd in **Fidelity Funds 2 - Global Discovery Fund**

10-09-2024 : **Goldman Sachs Etf Icav - Goldman Sachs ActiveBeta Us Large Cap Equity Ucits Etf** werd gewijzigd in **Goldman Sachs Etf Icav - Goldman Sachs ActiveBeta Paris-Aligned Sustainable US Large Cap Equity Ucits Etf**

12-09-2024 : **Amundi Funds - Absolute Return Credit** werd gewijzigd in **Amundi Funds - Multi Sector Credit**

12-09-2024 : **Amundi Funds - Euro Corporate Short Term Impact Green Bond** werd gewijzigd in **Amundi Funds - Impact Euro Corporate Short Term Green Bond**

12-09-2024 : **Amundi Funds - Euro Government Bond** werd gewijzigd in **Amundi Funds - Euro Government Responsible Bond**

16-09-2024 : **Generali Investments Sicav - Convertible Bond** werd gewijzigd in **Generali Investments Sicav - Euro Subordinated Debt Fund**

19-09-2024 : **Baillie Gifford Worldwide Funds - Baillie Gifford Worldwide Global Alpha Choice Fund** werd gewijzigd in **Baillie Gifford Worldwide Funds - Baillie Gifford Worldwide Responsible Global Alpha Paris-Aligned Fund**

20-09-2024 : **GAM Star Fund - Gam Star Worldwide Equity** werd gewijzigd in **GAM Star Fund - Gam Star Global Equity**

23-09-2024 : **Robeco Capital Growth Funds - Robeco Net Zero 2050 Climate Equities** werd gewijzigd in **Robeco Capital Growth Funds - Robeco Global Climate Transition Equities**

27-09-2024 : **R-co - R-co Thematic Gold Mining** werd gewijzigd in **R-co - R-co Gold Mining**

30-09-2024 : **Abrdn Sicav I - Emerging Markets Sustainable Equity Fund** werd gewijzigd in **Abrdn Sicav I - Emerging Markets Ex China Equity Fund**

30-09-2024 : **Abrdn Sicav I - Select Emerging Markets Bond Fund** werd gewijzigd in **Abrdn Sicav I - Emerging Markets Bond Fund**

30-09-2024 : **Abrdn Sicav I - Select Euro High Yield Bond Fund** werd gewijzigd in **Abrdn Sicav I - Euro High Yield Bond Fund**

30-09-2024 : **Natixis AM Funds - Seeyond Multi Asset Conservative Growth Fund** werd gewijzigd in **Natixis AM Funds - Ostrum SRI Total Return Conservative**

30-09-2024 : **Natixis AM Funds - Seeyond Multi Asset Diversified Growth Fund** werd gewijzigd in **Natixis AM Funds - Ostrum SRI Total Return Dynamic**

30-09-2024 : **Natixis AM Funds - Seeyond Sri Europe Minvol** werd gewijzigd in **Natixis AM Funds - Ostrum SRI Europe MinVol Equity**

30-09-2024 : **Natixis AM Funds - Seeyond Sri Global Minvol** werd gewijzigd in **Natixis AM Funds - Ostrum SRI Global MinVol Equity**

01-10-2024 : **Kempfen International Funds - Merclin Global Equity** werd gewijzigd in **Kempfen International Funds - Merclan Global Equity**

01-10-2024 : **Kempfen International Funds - Merclin Patrimonium** werd gewijzigd in **Kempfen International Funds - Merclan Patrimonium**

01-10-2024 : **Privilege - Axa IM Eurozone** werd gewijzigd in **Privilege - Comgest Quality Growth Europe ex-UK**

01-10-2024 : **Uni-Global - Equities Emerging Markets** werd gewijzigd in **Uni-Global - Defensive Emerging Markets Equities**

01-10-2024 : **Uni-Global - Equities Europe** werd gewijzigd in **Uni-Global - Defensive European Equities**

01-10-2024 : **Uni-Global - Equities World** werd gewijzigd in **Uni-Global - Defensive World Equities**

14-10-2024 : **Invesco Funds - Invesco Belt And Road Debt Fund** werd gewijzigd in **Invesco Funds - Invesco Developing Initiatives Bond Fund**

14-10-2024 : **Most Diversified Portfolio Sicav - Tobam Anti-Benchmark Emerging Markets Equity Fund** werd gewijzigd in **Most Diversified Portfolio Sicav - Tobam Maximum Diversification Emerging Markets Equity Fund**

17-10-2024 : **FFG - European Equities Sustainable Moderate** werd gewijzigd in **FFG - Global Defensive**

17-10-2024 : **GAM Multistock - Merger Arbitrage** werd gewijzigd in **GAM Multistock - Global Special Situations**

18-10-2024 : **M&G (Lux) Investment Funds 1 - M&G (Lux) Sustainable Optimal Income Bond Fund** werd gewijzigd in **M&G (Lux) Investment Funds 1 - M&G (Lux) Responsibility Sustainable Solutions Bond Fund**

21-10-2024 : **Blackrock Global Funds - Euro Investment Grade Fixed Maturity Bond Fund 2027 (2)** werd gewijzigd in **Blackrock Global Funds - Euro Investment Grade Fixed Maturity Bond Fund 2028**

21-10-2024 : **Principal Global Investors Funds - U.S Blue Chip Equity Fund** werd gewijzigd in **Principal Global Investors Funds - U.S. Equity Fund**

22-10-2024 : **Diversified Growth Company, afgekort D.G.C. - NS Raymond James Strong Buy Selection** werd gewijzigd in **Diversified Growth Company, afgekort D.G.C. - The World Value Portfolio**

25-10-2024 : **Amundi Responsible Investing - Just Transition For Climate** werd gewijzigd in **Amundi Responsible Investing - Euro Corporate Bond Climate**

29-10-2024 : **M&G (Lux) Investment Funds 1 - M&G (Lux) Climate Solutions Fund** werd gewijzigd in **M&G (Lux) Investment Funds 1 - M&G (Lux) Nature And Biodiversity Fund**

30-10-2024 : **Janus Henderson Capital Funds - Janus Henderson Absolute Return Income Fund** werd gewijzigd in **Janus Henderson Capital Funds - Janus Henderson Global Short Duration Income Fund**

31-10-2024 : **BNP Paribas Funds - Climate Impact** werd gewijzigd in **BNP Paribas Funds - Climate Change**

31-10-2024 : **BNP Paribas Funds - Emerging Markets Climate Solutions** werd gewijzigd in **BNP Paribas Funds - Emerging Markets Environmental Solutions**

31-10-2024 : **BNP Paribas Funds - Global Climate Solutions** werd gewijzigd in **BNP Paribas Funds - Environmental Solutions**

04-11-2024 : **Systematica Ucits Fund Icaav - Systematica Alternative Risk Premia Fund** werd gewijzigd in **Systematica Ucits Fund Icaav - Systematica Liquid Multi Strategy Fund**

05-11-2024 : **PGIM Funds - PGIM Emerging Market Corporate ESG Bond Fund** werd gewijzigd in **PGIM Funds - PGIM Emerging Market Corporate Bond Fund**

11-11-2024 : **Franklin Templeton Investment Funds - Franklin Global Growth Fund** werd gewijzigd in **Franklin Templeton Investment Funds - Franklin Sustainable Global Growth Fund**

11-11-2024 : **Man Funds - Man GLG Global Climate Impact Bond** werd gewijzigd in **Man Funds - Man Global Climate Transition Impact Bond**

11-11-2024 : **Man Funds - Man GLG Global Convertibles** werd gewijzigd in **Man Funds - Man Global Convertibles**

11-11-2024 : **Man Funds - Man GLG Global Emerging Markets Bond** werd gewijzigd in **Man Funds - Man Global Emerging Markets Bond**

11-11-2024 : **Man Funds - Man GLG Global Emerging Markets Local Currency Rates** werd gewijzigd in **Man Funds - Man Global Emerging Markets Local Currency Rates**

11-11-2024 : **Man Funds - Man GLG Japan Corealpha Equity** werd gewijzigd in **Man Funds - Man Japan CoreAlpha Equity**

11-11-2024 : **Man Funds - Man GLG Pan-European Equity Growth** werd gewijzigd in **Man Funds - Man Pan-European Equity Growth**

11-11-2024 : **Man Funds - Man Numeric China A Equity** werd gewijzigd in **Man Funds - Man Systematic China A Equity**

11-11-2024 : **Man Funds - Man Numeric Emerging Markets Equity** werd gewijzigd in **Man Funds - Man Systematic Emerging Markets Equity**

11-11-2024 : **Man Funds - Man Numeric Europe RI Climate** werd gewijzigd in **Man Funds - Man Systematic Europe RI Climate**

11-11-2024 : **Man Funds VI - Man AHL TargetRisk** werd gewijzigd in **Man Funds VI - Man TargetRisk**

11-11-2024 : **Man Funds VI - Man GLG Alpha Select Alternative** werd gewijzigd in **Man Funds VI - Man Alpha Select Alternative**

11-11-2024 : **Man Funds VI - Man GLG European Mid-Cap Equity Alternative** werd gewijzigd in **Man Funds VI - Man European Mid-Cap Equity Alternative**

11-11-2024 : **Man Funds VI - Man GLG Global Emerging Markets Debt Total Return** werd gewijzigd in **Man Funds VI - Man Global Emerging Markets Debt Total Return**

11-11-2024 : **Man Funds VI - Man GLG High Yield Opportunities** werd gewijzigd in **Man Funds VI - Man High Yield Opportunities**

11-11-2024 : **Man Funds VI - Man Numeric RI Equity Alternative** werd gewijzigd in **Man Funds VI - Man Systematic RI Equity Alternative**

15-11-2024 : **MGI Funds - Mercer Short Dated UK Gilt Fund** werd gewijzigd in **MGI Funds - Mercer Passive Short Dated UK Gilt Fund**

15-11-2024 : **MGI Funds - MGI Euro Bond Fund** werd gewijzigd in **MGI Funds - MGI Passive Euro Bond Fund**

19-11-2024 : **BNP Paribas Funds - Euro Bond Opportunities** werd gewijzigd in **BNP Paribas Funds - Global Income Bond**

22-11-2024 : **Blackrock Global Funds - Climate Action Multi-Asset Fund** werd gewijzigd in **Blackrock Global Funds - Climate Transition Multi-Asset Fund**

22-11-2024 : **Blackrock Global Funds - Esg Flex Choice Cautious Fund** werd gewijzigd in **Blackrock Global Funds - MyMap Cautious Fund**

22-11-2024 : **Blackrock Global Funds - Esg Flex Choice Growth Fund** werd gewijzigd in **Blackrock Global Funds - MyMap Growth Fund**

22-11-2024 : **Blackrock Global Funds - Esg Flex Choice Moderate Fund** werd gewijzigd in **Blackrock Global Funds - MyMap Moderate Fund**

22-11-2024 : **Blackrock Global Funds - European Focus Fund** werd gewijzigd in **Blackrock Global Funds - European Equity Transition Fund**

22-11-2024 : **Carmignac Portfolio - Emerging Discovery** werd gewijzigd in **Carmignac Portfolio - Asia Discovery**

25-11-2024 : **Goldman Sachs Funds - Goldman Sachs Global Millennials Equity Portfolio** werd gewijzigd in **Goldman Sachs Funds - Goldman Sachs Global Future Generations Equity Portfolio**

28-11-2024 : **First Sentier Investors Global Umbrella Fund - FSSA Asia Focus Fund** werd gewijzigd in **First Sentier Investors Global Umbrella Fund - FSSA Asia Pacific Equity Fund**

28-11-2024 : **First Sentier Investors Global Umbrella Fund - Stewart Investors Asia Pacific And Japan Sustainability Fund** werd gewijzigd in **First Sentier Investors Global Umbrella Fund - Stewart Investors Asia Pacific and Japan All Cap Fund**

28-11-2024 : **First Sentier Investors Global Umbrella Fund - Stewart Investors Asia Pacific Leaders Sustainability Fund** werd gewijzigd in **First Sentier Investors Global Umbrella Fund - Stewart Investors Asia Pacific Leaders Fund**

28-11-2024 : **First Sentier Investors Global Umbrella Fund - Stewart Investors Asia Pacific Sustainability Fund** werd gewijzigd in **First Sentier Investors Global Umbrella Fund - Stewart Investors Asia Pacific All Cap Fund**

28-11-2024 : **First Sentier Investors Global Umbrella Fund - Stewart Investors European Sustainability Fund** werd gewijzigd in **First Sentier Investors Global Umbrella Fund - Stewart Investors European All Cap Fund**

28-11-2024 : **First Sentier Investors Global Umbrella Fund - Stewart Investors Global Emerging Markets Ex-China Leaders Sustainability Fund** werd gewijzigd in **First Sentier Investors Global Umbrella Fund - Stewart Investors Global Emerging Markets (ex China) Leaders Fund**

28-11-2024 : **First Sentier Investors Global Umbrella Fund - Stewart Investors Global Emerging Markets Sustainability Fund** werd gewijzigd in **First Sentier Investors Global Umbrella Fund - Stewart Investors Global Emerging Markets All Cap Fund**

28-11-2024 : **First Sentier Investors Global Umbrella Fund - Stewart Investors Indian Subcontinent Sustainability Fund** werd gewijzigd in **First Sentier Investors Global Umbrella Fund - Stewart Investors Indian Subcontinent All Cap Fund**

28-11-2024 : **First Sentier Investors Global Umbrella Fund - Stewart Investors Worldwide Leaders Sustainability Fund** werd gewijzigd in **First Sentier Investors Global Umbrella Fund - Stewart Investors Worldwide Leaders Fund**

28-11-2024 : **First Sentier Investors Global Umbrella Fund - Stewart Investors Worldwide Sustainability Fund** werd gewijzigd in **First Sentier Investors Global Umbrella Fund - Stewart Investors Worldwide All Cap Fund**

29-11-2024 : **Mirova Funds - Mirova Euro Sustainable Equity Fund** werd gewijzigd in **Mirova Funds - Mirova Euro Sustainable Equity**

29-11-2024 : **Mirova Funds - Mirova Europe Sustainable Equity Fund** werd gewijzigd in **Mirova Funds - Mirova Europe Sustainable Equity**

29-11-2024 : **Mirova Funds - Mirova US Sustainable Equity Fund** werd gewijzigd in **Mirova Funds - Mirova US Sustainable Equity**

29-11-2024 : **Theam Quant - Equity iESG Europe Dynamic Factor Defensive** werd gewijzigd in **Theam Quant - Equity Europe Dynamic Factor Defensive**

01-12-2024 : **Select Investment Series III Sicav - T. Rowe Price Global Focused Growth Equity Fund** werd gewijzigd in **Select Investment Series III Sicav - T. Rowe Price Global Focused Growth Equity Net Zero Transition Fund**

01-12-2024 : **Select Investment Series III Sicav - T. Rowe Price US Large Cap Growth Equity Fund** werd gewijzigd in **Select Investment Series III Sicav - T. Rowe Price US Large Cap Growth Equity Net Zero Transition Fund**

03-12-2024 : **Janus Henderson Horizon Fund - Asian Growth Fund** werd gewijzigd in **Janus Henderson Horizon Fund - Emerging Markets Ex-China Fund**

03-12-2024 : **Multicooperation Sicav - Gam Commodity** werd gewijzigd in **Multicooperation Sicav - Gam Galena Commodities**

06-12-2024 : **Morgan Stanley Investment Funds - Global Infrastructure Fund** werd gewijzigd in **Morgan Stanley Investment Funds - QuantActive Global Infrastructure Fund**

06-12-2024 : **Morgan Stanley Investment Funds - Global Property Fund** werd gewijzigd in **Morgan Stanley Investment Funds - QuantActive Global Property Fund**

12-12-2024 : **Columbia Threadneedle (Lux) I - CT (Lux) Pan European Equity Dividend** werd gewijzigd in **Columbia Threadneedle (Lux) I - CT (Lux) Pan European Focus**

12-12-2024 : **Neuberger Berman Investment Funds - Neuberger Berman Global High Yield SDG Engagement Fund** werd gewijzigd in **Neuberger Berman Investment Funds - Neuberger Berman Global High Yield Engagement Fund**

12-12-2024 : **Neuberger Berman Investment Funds - Neuberger Berman Responsible Asian Debt - Hard Currency Fund** werd gewijzigd in **Neuberger Berman Investment Funds - Neuberger Berman Asia Responsible Transition Bond Fund**

12-12-2024 : **Neuberger Berman Investment Funds - Neuberger Berman Short Duration High Yield SDG Engagement Fund** werd gewijzigd in **Neuberger Berman Investment Funds - Neuberger Berman Short Duration High Yield Engagement Fund**

12-12-2024 : **Neuberger Berman Investment Funds - Neuberger Berman Sustainable Emerging Market Corporate Debt Fund** werd gewijzigd in **Neuberger Berman Investment Funds - Neuberger Berman EMD Corporate – Social and Environmental Transition Fund**

12-12-2024 : **Neuberger Berman Investment Funds - Neuberger Berman Ultra Short Term Euro Bond Fund** werd gewijzigd in **Neuberger Berman Investment Funds - Neuberger Berman Short Duration Euro Bond Fund**

13-12-2024 : **Capital International Fund - Capital Group Sustainable Global Balanced Fund (Lux)** werd gewijzigd in **Capital International Fund - Capital Group Future Generations Global Balanced Fund (LUX)**

13-12-2024 : **Capital International Fund - Capital Group Sustainable Global Corporate Bond Fund (Lux)** werd gewijzigd in **Capital International Fund - Capital Group Future Generations Global Corporate Bond Fund (LUX)**

13-12-2024 : **Capital International Fund - Capital Group Sustainable Global Opportunities Fund (Lux)** werd gewijzigd in **Capital International Fund - Capital Group Future Generations Global Opportunities Fund (LUX)**

16-12-2024 : **Principal Global Investors Funds - Global Responsible Equity Fund** werd gewijzigd in **Principal Global Investors Funds - Global Sustainable Equity Fund**

20-12-2024 : **VanEck Etfs - VanEck Sustainable European Equal Weight Ucits Etf** werd gewijzigd in **VanEck Etfs - VanEck European Equal Weight Screened Ucits Etf**

20-12-2024 : **VanEck Etfs - VanEck Sustainable World Equal Weight Ucits Etf** werd gewijzigd in **VanEck Etfs - VanEck World Equal Weight Screened Ucits Etf**

27-12-2024 : **Axa World Funds - Us Responsible Growth** werd gewijzigd in **Axa World Funds - Us Growth**

27-12-2024 : **Axa World Funds II - European Opportunities Equities** werd gewijzigd in **Axa World Funds II - European Equities**

27-12-2024 : **Axa World Funds II - US Responsible Equities** werd gewijzigd in **Axa World Funds II - US Equities**

31-12-2024 : **Dnca Invest - Miuri** werd gewijzigd in **Dnca Invest - One**

03-01-2025 : **Madeleine - Mid Caps Euro ISR** werd gewijzigd in **Madeleine - Mid Caps Euro**

09-01-2025 : **Axa World Funds - Longevity Economy** werd gewijzigd in **Axa World Funds - People & Planet Equity**

09-01-2025 : **Axa World Funds - Next Generation** werd gewijzigd in **Axa World Funds - Global Small Cap Equity QI**

17-01-2025 : **Nordea 1, Sicav - Emerging Stars Bond Fund** werd gewijzigd in **Nordea 1, Sicav - Emerging Market Select Bond Fund**

22-01-2025 : **iShares IV - iShares Edge Msci Europe Multifactor Ucits Etf** werd gewijzigd in **iShares IV - iShares Stoxx Europe Equity Multifactor Ucits Etf**

22-01-2025 : **iShares IV - iShares Edge Msci Usa Multifactor Ucits Etf** werd gewijzigd in **iShares IV - iShares Stoxx USA Equity Multifactor Ucits Etf**

27-01-2025 : **Mfp Sicav - Raphael's Ethical Choice Fund** werd gewijzigd in **Mfp Sicav - Raphael's Flexible Equity Fund**

31-01-2025 : **PGIM Funds - PGIM European Corporate ESG Bond Fund** werd gewijzigd in **PGIM Funds - PGIM European Corporate Bond Fund**

05-02-2025 : **Candriam Equities L - ESG Market Neutral** werd gewijzigd in **Candriam Equities L - ESG Market Neutral Edge**

06-02-2025 : **DPAM L - Equities Emerging Markets ESG Leaders Index** werd gewijzigd in **DPAM L - Equities Emerging Markets Selection MSCI Index**

10-02-2025 : **UBS (Irl) Etf - S&P 500 Esg Ucits Etf** werd gewijzigd in **UBS (Irl) Etf - S&P 500 Scored & Screened Ucits Etf**

14-02-2025 : **Fisher Investments Institutional Funds - Fisher Investments Institutional Emerging Markets Responsible Equity Ex Fossil Fuels Fund** werd gewijzigd in **Fisher Investments Institutional Funds - Fisher Investments Institutional Emerging Markets Responsible Equity Fund**

14-02-2025 : **Fisher Investments Institutional Funds - Fisher Investments Institutional Global Developed Concentrated Equity Esg Fund** werd gewijzigd in **Fisher Investments Institutional Funds - Fisher Investments Institutional Global Developed Concentrated Equity Fund**

14-02-2025 : **Fisher Investments Institutional Funds - Fisher Investments Institutional Global Sustainable Equity Impact Esg Fund** werd gewijzigd in **Fisher Investments Institutional Funds - Fisher Investments Institutional Global Sustainable Equity Impact Fund**

17-02-2025 : **BL - BL Fund Selection 50-100 SRI** werd gewijzigd in **BL - BL Global Markets**

17-02-2025 : **BL - BL Fund Selection Equities SRI** werd gewijzigd in **BL - BL Fund Selection Smart Equities**

19-02-2025 : **Ashoka WhiteOak Icav - Ashoka WhiteOak India Esg Fund** werd gewijzigd in **Ashoka WhiteOak Icav - Ashoka WhiteOak India Leaders Fund**

28-02-2025 : **BNP Paribas Funds - Global Enhanced Bond 36M** werd gewijzigd in **BNP Paribas Funds - Global Absolute Return Bond**

28-02-2025 : **BNP Paribas Funds - Sustainable Asia Ex-Japan Equity** werd gewijzigd in **BNP Paribas Funds - Asia ex-Japan Equity**

28-02-2025 : **BNP Paribas Funds - Sustainable Euro Low Vol Equity** werd gewijzigd in **BNP Paribas Funds - Euro Low Vol Equity**

28-02-2025 : **Fisher Investments Institutional Funds - Fisher Investments Institutional Emerging Markets Equity Esg Fund** werd gewijzigd in **Fisher Investments Institutional Funds - Fisher Investments Institutional Emerging Markets Equity Selection Fund**

28-02-2025 : **Fisher Investments Institutional Funds - Fisher Investments Institutional Global Developed Equity Esg Fund** werd gewijzigd in **Fisher Investments Institutional Funds - Fisher Investments Institutional Global Developed Equity Selection Fund**

28-02-2025 : **Fisher Investments Institutional Funds - Fisher Investments Institutional Global Equity Esg Fund** werd gewijzigd in **Fisher Investments Institutional Funds - Fisher Investments Institutional Global Equity Selection Fund**

28-02-2025 : **Fisher Investments Institutional Funds - Fisher Investments Institutional Global Small Cap Equity Esg Fund** werd gewijzigd in **Fisher Investments Institutional Funds - Fisher Investments Institutional Global Small Cap Equity Selection Fund**

28-02-2025 : **Fisher Investments Institutional Funds - Fisher Investments Institutional Quantitative Global Equity Esg Fund** werd gewijzigd in **Fisher Investments Institutional Funds - Fisher Investments Institutional Quantitative Global Equity Selection Fund**

28-02-2025 : **Fisher Investments Institutional Funds - Fisher Investments Institutional US All Cap Equity Esg Fund** werd gewijzigd in **Fisher Investments Institutional Funds - Fisher Investments Institutional US All Cap Equity Selection Fund**

28-02-2025 : **Fisher Investments Institutional Funds - Fisher Investments Institutional US Equity Esg Fund** werd gewijzigd in **Fisher Investments Institutional Funds - Fisher Investments Institutional US Equity Selection Fund**

28-02-2025 : **Fisher Investments Institutional Funds - Fisher Investments Institutional US Small Cap Core Equity Esg Fund** werd gewijzigd in **Fisher Investments Institutional Funds - Fisher Investments Institutional US Small Cap Core Equity Selection Fund**

28-02-2025 : **PWM Funds - Responsible Balanced EUR** werd gewijzigd in **PWM Funds - Balanced EUR**

10-03-2025 : **MGI Funds - Acadian Sustainable Global Equity** werd gewijzigd in **MGI Funds - Acadian Global Equity II**

11-03-2025 : **TCW Funds - TCW Emerging Markets Sustainable Income Fund** werd gewijzigd in **TCW Funds - TCW Emerging Markets Income Fund**

11-03-2025 : **TCW Funds - TCW High Yield Sustainable Bond Fund** werd gewijzigd in **TCW Funds - TCW High Yield Bond Fund**

14-03-2025 : **Select Equities - Emerging Multi Management** werd gewijzigd in **Select Equities - Schroder Global Emerging Markets Equities**

14-03-2025 : **Select Equities - Japan Multi Management** werd gewijzigd in **Select Equities - Nomura Japan Equities**

17-03-2025 : **M&G (Lux) Investment Funds 1 - M&G (Lux) Sustainable Emerging Markets Corporate Bond Fund** werd gewijzigd in **M&G (Lux) Investment Funds 1 - M&G (Lux) Emerging Markets Corporate Bond Fund**

21-03-2025 : **Multi Units Luxembourg - Amundi Msci Digital Economy Esg Screened** werd gewijzigd in **Multi Units Luxembourg - Amundi Msci Digital Economy**

21-03-2025 : **Multi Units Luxembourg - Amundi Msci Disruptive Technology Esg Screened** werd gewijzigd in **Multi Units Luxembourg - Amundi Msci Disruptive Technology**

21-03-2025 : **Multi Units Luxembourg - Amundi Msci Future Mobility Esg Screened** werd gewijzigd in **Multi Units Luxembourg - Amundi Msci Future Mobility**

21-03-2025 : **Multi Units Luxembourg - Amundi Msci Millennials Esg Screened** werd gewijzigd in **Multi Units Luxembourg - Amundi Msci Millennials**

21-03-2025 : **Multi Units Luxembourg - Amundi S&P Eurozone Dividend Aristocrat Esg** werd gewijzigd in **Multi Units Luxembourg - Amundi S&P Eurozone Dividend Aristocrat Screened**

24-03-2025 : **Amundi Etf Icav - Amundi Msci North America Esg Climate Net Zero Ambition Ctb Ucits Etf** werd gewijzigd in **Amundi Etf Icav - Amundi Msci North America Esg Broad Transition Ucits Etf**

24-03-2025 : **Invesco Funds - Invesco Energy Transition Fund** werd gewijzigd in **Invesco Funds - Invesco Energy Transition Enablement Fund**

24-03-2025 : **Invesco Funds - Invesco Global Total Return (Eur) Bond Fund** werd gewijzigd in **Invesco Funds - Invesco Global Total Return Bond Fund**

24-03-2025 : **Invesco Funds - Invesco Responsible Global Real Assets Fund** werd gewijzigd in **Invesco Funds - Invesco Global Real Assets Fund**

24-03-2025 : **Invesco Funds - Invesco Sustainable Eurozone Equity Fund** werd gewijzigd in **Invesco Funds - Invesco Transition Eurozone Equity Fund**

24-03-2025 : **Invesco Funds - Invesco Sustainable Global High Income Fund** werd gewijzigd in **Invesco Funds - Invesco Global High Yield Fund**

24-03-2025 : **Invesco Funds - Invesco Sustainable Global Income Fund** werd gewijzigd in **Invesco Funds - Invesco Transition Global Income Fund**

24-03-2025 : **Invesco Funds - Invesco Sustainable Global Structured Equity Fund** werd gewijzigd in **Invesco Funds - Invesco Sustainable Global Systematic Equity Fund**

24-03-2025 : **Invesco Funds - Invesco Sustainable Multi-Sector Credit Fund** werd gewijzigd in **Invesco Funds - Invesco Multi-Sector Credit Fund**

24-03-2025 : **Invesco Funds - Invesco Sustainable Pan European Structured Equity Fund** werd gewijzigd in **Invesco Funds - Invesco Sustainable Pan European Systematic Equity Fund**

28-03-2025 : **Allianz Global Investors Fund - Allianz Climate Transition** werd gewijzigd in **Allianz Global Investors Fund - Allianz Climate Transition Europe**

28-03-2025 : **Allianz Global Investors Fund - Allianz Global Multi-Asset Credit** werd gewijzigd in **Allianz Global Investors Fund - Allianz Global Diversified Credit**

28-03-2025 : **Allianz Global Investors Fund - Allianz Sustainable Multi Asset 75** werd gewijzigd in **Allianz Global Investors Fund - Allianz Sri Multi Asset 75**

28-03-2025 : **Fidelity Funds - Sustainable All China Equity Fund** werd gewijzigd in **Fidelity Funds - All China Equity ESG Fund**

28-03-2025 : **Fidelity Funds - Sustainable Asia Equity Fund** werd gewijzigd in **Fidelity Funds - Asia Equity ESG Fund**

28-03-2025 : **Fidelity Funds - Sustainable Asia Pacific Bond Fund** werd gewijzigd in **Fidelity Funds - Asia Pacific Bond ESG Fund**

28-03-2025 : **Fidelity Funds - Sustainable China A Shares Fund** werd gewijzigd in **Fidelity Funds - China A Shares Fund**

28-03-2025 : **Fidelity Funds - Sustainable Climate Bond Fund** werd gewijzigd in **Fidelity Funds - Climate Transition Bond Fund**

28-03-2025 : **Fidelity Funds - Sustainable Climate Solutions Fund** werd gewijzigd in **Fidelity Funds - Climate Solutions Fund**

28-03-2025 : **Fidelity Funds - Sustainable Consumer Brands Fund** werd gewijzigd in **Fidelity Funds - Global Consumer Brands Fund**

28-03-2025 : **Fidelity Funds - Sustainable Demographics Fund** werd gewijzigd in **Fidelity Funds - Global Demographics Fund**

28-03-2025 : **Fidelity Funds - Sustainable Emerging Markets Equity Fund** werd gewijzigd in **Fidelity Funds - Emerging Markets Equity ESG Fund**

28-03-2025 : **Fidelity Funds - Sustainable Europe Equity Fund** werd gewijzigd in **Fidelity Funds - Europe Equity ESG Fund**

28-03-2025 : **Fidelity Funds - Sustainable European Smaller Companies Fund** werd gewijzigd in **Fidelity Funds - European Smaller Companies ESG Fund**

28-03-2025 : **Fidelity Funds - Sustainable Future Connectivity Fund** werd gewijzigd in **Fidelity Funds - Future Connectivity Fund**

28-03-2025 : **Fidelity Funds - Sustainable Global Dividend Plus Fund** werd gewijzigd in **Fidelity Funds - Global Dividend Plus Fund**

28-03-2025 : **Fidelity Funds - Sustainable Global Equity Income Fund** werd gewijzigd in **Fidelity Funds - Global Equity Income ESG Fund**

28-03-2025 : **Fidelity Funds - Sustainable Healthcare Fund** werd gewijzigd in **Fidelity Funds - Global Healthcare Fund**

28-03-2025 : **Fidelity Funds - Sustainable Japan Equity Fund** werd gewijzigd in **Fidelity Funds - Japan Equity ESG Fund**

28-03-2025 : **Fidelity Funds - Sustainable Multi Asset Income Fund** werd gewijzigd in **Fidelity Funds - Multi Asset Income ESG Fund**

28-03-2025 : **Fidelity Funds - Sustainable Water & Waste Fund** werd gewijzigd in **Fidelity Funds - Water & Waste Fund**

28-03-2025 : **Fidelity Funds 2 - Sustainable Social Bond Fund** werd gewijzigd in **Fidelity Funds 2 - Social Bond Fund**

31-03-2025 : **Amundi Fund Solutions - Buy And Watch High Income Bond Opportunities 03/2030** werd gewijzigd in **Amundi Fund Solutions - Buy and Watch High Income Bond Opportunities 05/2030**

31-03-2025 : **Amundi Fund Solutions - Buy And Watch High Income Bond Opportunities 06/2030** werd gewijzigd in **Amundi Fund Solutions - Buy and Watch High Income Bond Opportunities 09/2030**

31-03-2025 : **iShares II - iShares Msci Usa Quality Dividend Esg Ucits Etf** werd gewijzigd in **iShares II - iShares Msci Usa Quality Dividend Advanced Ucits Etf**

31-03-2025 : **iShares IV - iShares \$ Ultrashort Bond Esg Ucits Etf** werd gewijzigd in **iShares IV - iShares \$ Ultrashort Bond Esg Sri Ucits Etf**

31-03-2025 : **iShares IV - iShares £ Ultrashort Bond Esg Ucits Etf** werd gewijzigd in **iShares IV - iShares £ Ultrashort Bond Esg Sri Ucits Etf**

31-03-2025 : **iShares IV - iShares € Ultrashort Bond Esg Ucits Etf** werd gewijzigd in **iShares IV - iShares € Ultrashort Bond Esg Sri Ucits Etf**

31-03-2025 : **iShares IV - iShares Msci Em Esg Enhanced Ucits Etf** werd gewijzigd in **iShares IV - iShares Msci Em Esg Enhanced Ctb Ucits Etf**

31-03-2025 : **iShares IV - iShares Msci Em Imi Esg Screened Ucits Etf** werd gewijzigd in **iShares IV - iShares Msci Em Imi Screened Ucits Etf**

31-03-2025 : **iShares IV - iShares Msci Emu Esg Enhanced Ucits Etf** werd gewijzigd in **iShares IV - iShares Msci Emu Esg Enhanced Ctb Ucits Etf**

31-03-2025 : **iShares IV - iShares Msci Emu Esg Screened Ucits Etf** werd gewijzigd in **iShares IV - iShares Msci Emu Screened Ucits Etf**

- 31-03-2025 : **iShares IV - iShares Msci Europe Esg Enhanced Ucits Etf** werd gewijzigd in **iShares IV - iShares Msci Europe Esg Enhanced Ctb Ucits Etf**
- 31-03-2025 : **iShares IV - iShares Msci Europe Esg Screened Ucits Etf** werd gewijzigd in **iShares IV - iShares Msci Europe Screened Ucits Etf**
- 31-03-2025 : **iShares IV - iShares Msci Japan Esg Enhanced Ucits Etf** werd gewijzigd in **iShares IV - iShares Msci Japan Esg Enhanced Ctb Ucits Etf**
- 31-03-2025 : **iShares IV - iShares Msci Japan Esg Screened Ucits Etf** werd gewijzigd in **iShares IV - iShares Msci Japan Screened Ucits Etf**
- 31-03-2025 : **iShares IV - iShares Msci Usa Esg Enhanced Ucits Etf** werd gewijzigd in **iShares IV - iShares Msci Usa Esg Enhanced Ctb Ucits Etf**
- 31-03-2025 : **iShares IV - iShares Msci Usa Esg Screened Ucits Etf** werd gewijzigd in **iShares IV - iShares Msci Usa Screened Ucits Etf**
- 31-03-2025 : **iShares IV - iShares Msci World Esg Enhanced Ucits Etf** werd gewijzigd in **iShares IV - iShares Msci World Esg Enhanced Ctb Ucits Etf**
- 31-03-2025 : **iShares IV - iShares Msci World Esg Screened Ucits Etf** werd gewijzigd in **iShares IV - iShares Msci World Screened Ucits Etf**
- 31-03-2025 : **Principal Global Investors Funds - European Responsible Equity Fund** werd gewijzigd in **Principal Global Investors Funds - European Equity Fund**
- 31-03-2025 : **Principal Global Investors Funds - Global Sustainable Listed Infrastructure Fund** werd gewijzigd in **Principal Global Investors Funds - Global Listed Infrastructure Fund**
- 01-04-2025 : **ABN AMRO Funds, afgekort AAF - ESG Profile 1 - Very Defensive, afgekort ABN AMRO ESG Profielfonds Zeer Defensief** werd gewijzigd in **ABN AMRO Funds, afgekort AAF - Profile 1 - Very Defensive, afgekort ABN AMRO Profielfonds Zeer Defensief**
- 01-04-2025 : **ABN AMRO Funds, afgekort AAF - ESG Profile 2 - Defensive, afgekort ABN AMRO ESG Profielfonds Defensief** werd gewijzigd in **ABN AMRO Funds, afgekort AAF - Profile 2 - Defensive, afgekort ABN AMRO Profielfonds Defensief**
- 01-04-2025 : **ABN AMRO Funds, afgekort AAF - ESG Profile 3 - Moderatly Defensive, afgekort ABN AMRO ESG Profielfonds Matig Defensief** werd gewijzigd in **ABN AMRO Funds, afgekort AAF - Profile 3 - Moderatly Defensive, afgekort ABN AMRO Profielfonds Matig Defensief**
- 01-04-2025 : **ABN AMRO Funds, afgekort AAF - ESG Profile 4 - Moderatly Agressive, afgekort ABN AMRO ESG Profielfonds Matig Offensief** werd gewijzigd in **ABN AMRO Funds, afgekort AAF - Profile 4 - Moderatly Aggressive, afgekort ABN AMRO Profielfonds Matig Offensief**
- 01-04-2025 : **ABN AMRO Funds, afgekort AAF - ESG Profile 5 - Agressive, afgekort ABN AMRO ESG Profielfonds Offensief** werd gewijzigd in **ABN AMRO Funds, afgekort AAF - Profile 5 - Aggressive, afgekort ABN AMRO Profielfonds Offensief**
- 01-04-2025 : **ABN AMRO Funds, afgekort AAF - ESG Profile 6 - Very Agressive, afgekort ABN AMRO ESG Profielfonds Zeer Offensief** werd gewijzigd in **ABN AMRO Funds, afgekort AAF - Profile 6 - Very Aggressive, afgekort ABN AMRO Profielfonds Zeer Offensief**
- 01-04-2025 : **iShares V - iShares Msci World Communication Services Sector Esg Ucits Etf** werd gewijzigd in **iShares V - iShares Msci World Communication Services Sector Advanced Ucits Etf**
- 01-04-2025 : **iShares V - iShares Msci World Consumer Discretionary Sector Esg Ucits Etf** werd gewijzigd in **iShares V - iShares Msci World Consumer Discretionary Sector Advanced Ucits Etf**
- 01-04-2025 : **iShares V - iShares Msci World Consumer Staples Sector Esg Ucits Etf** werd gewijzigd in **iShares V - iShares Msci World Consumer Staples Sector Advanced Ucits Etf**
- 01-04-2025 : **iShares V - iShares Msci World Energy Sector Esg Ucits Etf** werd gewijzigd in **iShares V - iShares Msci World Energy Sector Advanced Ucits Etf**
- 01-04-2025 : **iShares V - iShares Msci World Financials Sector Esg Ucits Etf** werd gewijzigd in **iShares V - iShares Msci World Financials Sector Advanced Ucits Etf**
- 01-04-2025 : **iShares V - iShares Msci World Health Care Sector Esg Ucits Etf** werd gewijzigd in **iShares V - iShares Msci World Health Care Sector Advanced Ucits Etf**
- 01-04-2025 : **iShares V - iShares Msci World Industrials Sector Esg Ucits Etf** werd gewijzigd in **iShares V - iShares Msci World Industrials Sector Advanced Ucits Etf**
- 01-04-2025 : **iShares V - iShares Msci World Information Technology Sector Esg Ucits Etf** werd gewijzigd in **iShares V - iShares Msci World Information Technology Sector Advanced Ucits Etf**
- 01-04-2025 : **iShares V - iShares Msci World Materials Sector Esg Ucits Etf** werd gewijzigd in **iShares V - iShares Msci World Materials Sector Advanced Ucits Etf**

03-04-2025 : **Fund Channel Investment Partners - FCH Morgan Stanley Sustainable Euro Strategic Bond** werd gewijzigd in **Fund Channel Investment Partners - FCH Morgan Stanley Euro Strategic Bond**

03-04-2025 : **Fund Channel Investment Partners - FCH UBS European Opportunity Sustainable Equity** werd gewijzigd in **Fund Channel Investment Partners - FCH UBS European Opportunity Equity**

07-04-2025 : **First Eagle Amundi - Sustainable Value Fund** werd gewijzigd in **First Eagle Amundi - Resilient Equity Fund**

08-04-2025 : **Nordea 1, Sicav - Asian Stars Equity Fund** werd gewijzigd in **Nordea 1, Sicav - Asian Sustainable Stars Equity Fund**

08-04-2025 : **Nordea 1, Sicav - Emerging Stars Equity Fund** werd gewijzigd in **Nordea 1, Sicav - Emerging Sustainable Stars Equity Fund**

08-04-2025 : **Nordea 1, Sicav - European Corporate Stars Bond Fund** werd gewijzigd in **Nordea 1, Sicav - European Corporate Sustainable Stars Bond Fund**

08-04-2025 : **Nordea 1, Sicav - European High Yield Stars Bond Fund** werd gewijzigd in **Nordea 1, Sicav - European High Yield Sustainable Stars Bond Fund**

08-04-2025 : **Nordea 1, Sicav - European Stars Equity Fund** werd gewijzigd in **Nordea 1, Sicav - European Sustainable Stars Equity Fund**

08-04-2025 : **Nordea 1, Sicav - Global Climate Engagement Fund** werd gewijzigd in **Nordea 1, Sicav - Global Climate Transition Engagement Fund**

08-04-2025 : **Nordea 1, Sicav - Global Stars Equity Fund** werd gewijzigd in **Nordea 1, Sicav - Global Sustainable Stars Equity Fund**

08-04-2025 : **Nordea 1, Sicav - Nordic Stars Equity Fund** werd gewijzigd in **Nordea 1, Sicav - Nordic Sustainable Stars Equity Fund**

08-04-2025 : **Nordea 1, Sicav - North American Stars Equity Fund** werd gewijzigd in **Nordea 1, Sicav - North American Sustainable Stars Equity Fund**

08-04-2025 : **Nordea 1, Sicav - US Corporate Stars Bond Fund** werd gewijzigd in **Nordea 1, Sicav - US Corporate Sustainable Stars Bond Fund**

08-04-2025 : **Schroder International Selection Fund - Changing Lifestyles** werd gewijzigd in **Schroder International Selection Fund - Global Consumer Trends**

08-04-2025 : **Schroder International Selection Fund - Global Disruption** werd gewijzigd in **Schroder International Selection Fund - Global Innovation**

08-04-2025 : **Schroder International Selection Fund - Smart Manufacturing** werd gewijzigd in **Schroder International Selection Fund - Robotics And Automation**

08-04-2025 : **Schroder International Selection Fund - Sustainable Future Trends** werd gewijzigd in **Schroder International Selection Fund - Dynamic Opportunities**

09-04-2025 : **CS Investment Funds 2 - UBS (Lux) Energy Evolution Equity Fund** werd gewijzigd in **CS Investment Funds 2 - UBS (Lux) Energy Solutions Equity Fund**

15-04-2025 : **Sicav Oddo Bhf - Oddo Bhf Sustainable Credit Opportunities** werd gewijzigd in **Sicav Oddo Bhf - Oddo Bhf Credit Opportunities**

16-04-2025 : **AB Sicav I - Global Income Portfolio** werd gewijzigd in **AB Sicav I - Flexible Income Portfolio**

17-04-2025 : **Blackrock Funds I Icav - Blackrock Sustainable Advantage US Equity Fund** werd gewijzigd in **Blackrock Funds I Icav - BlackRock Advantage US Equity Fund**

17-04-2025 : **Blackrock Funds I Icav - Blackrock Sustainable Advantage World Equity Fund** werd gewijzigd in **Blackrock Funds I Icav - Blackrock Advantage World Equity Fund**

17-04-2025 : **BlackRock Institutional Pooled Funds - BlackRock Sustainable Global Allocation Tailored Fund** werd gewijzigd in **BlackRock Institutional Pooled Funds - Blackrock Global Allocation Tailored Fund**

17-04-2025 : **Blackrock Strategic Funds - Blackrock Sustainable Euro Bond Fund** werd gewijzigd in **Blackrock Strategic Funds - Blackrock Esg Euro Bond Fund**

17-04-2025 : **Blackrock Strategic Funds - Blackrock Sustainable Euro Corporate Bond Fund** werd gewijzigd in **Blackrock Strategic Funds - Blackrock Esg Euro Corporate Bond Fund**

17-04-2025 : **Blackrock Strategic Funds - Blackrock Sustainable Euro Short Duration Bond Fund** werd gewijzigd in **Blackrock Strategic Funds - Blackrock Esg Euro Short Duration Bond Fund**

17-04-2025 : **Blackrock Strategic Funds - Blackrock Sustainable Fixed Income Credit Strategies Fund** werd gewijzigd in **Blackrock Strategic Funds - Blackrock Esg Fixed Income Credit Strategies Fund**

17-04-2025 : **Blackrock Strategic Funds - Blackrock Sustainable Fixed Income Strategies Fund** werd gewijzigd in **Blackrock Strategic Funds - Blackrock Esg Fixed Income Strategies Fund**

17-04-2025 : **Blackrock Strategic Funds - Blackrock Systematic Esg World Equity Fund** werd gewijzigd in **Blackrock Strategic Funds - Blackrock Systematic World Equity Fund**

17-04-2025 : **JPMorgan Etfs (Ireland) Icav - Ac Asia Pacific Ex Japan Research Enhanced Index Equity (Esg) Ucits Etf** werd gewijzigd in **JPMorgan Etfs (Ireland) Icav - Ac Asia Pacific Ex Japan Research Enhanced Index Equity Active Ucits Etf**

17-04-2025 : **JPMorgan Etfs (Ireland) Icav - China A Research Enhanced Index Equity (Esg) Ucits Etf** werd gewijzigd in **JPMorgan Etfs (Ireland) Icav - China A Research Enhanced Index Equity Active Ucits Etf**

17-04-2025 : **JPMorgan Etfs (Ireland) Icav - Europe Research Enhanced Index Equity (Esg) Ucits Etf** werd gewijzigd in **JPMorgan Etfs (Ireland) Icav - Europe Research Enhanced Index Equity Active Ucits Etf**

17-04-2025 : **JPMorgan Etfs (Ireland) Icav - Eurozone Research Enhanced Index Equity (Esg) Ucits Etf** werd gewijzigd in **JPMorgan Etfs (Ireland) Icav - Eurozone Research Enhanced Index Equity Active Ucits Etf**

17-04-2025 : **JPMorgan Etfs (Ireland) Icav - Gbp Ultra-Short Income Ucits Etf** werd gewijzigd in **JPMorgan Etfs (Ireland) Icav - Gbp Ultra-Short Income Active Ucits Etf**

17-04-2025 : **JPMorgan Etfs (Ireland) Icav - Global Emerging Markets Research Enhanced Index Equity (Esg) Ucits Etf** werd gewijzigd in **JPMorgan Etfs (Ireland) Icav - Global Emerging Markets Research Enhanced Index Equity Active Ucits Etf**

17-04-2025 : **JPMorgan Etfs (Ireland) Icav - Global High Yield Corporate Bond Multi-Factor Ucits Etf** werd gewijzigd in **JPMorgan Etfs (Ireland) Icav - Global High Yield Corporate Bond Multi-Factor Active Ucits Etf**

17-04-2025 : **JPMorgan Etfs (Ireland) Icav - Global Research Enhanced Index Equity (Esg) Ucits Etf** werd gewijzigd in **JPMorgan Etfs (Ireland) Icav - Global Research Enhanced Index Equity Active Ucits Etf**

17-04-2025 : **JPMorgan Etfs (Ireland) Icav - Global Research Enhanced Index Equity Sri Paris Aligned Ucits Etf** werd gewijzigd in **JPMorgan Etfs (Ireland) Icav - Global Research Enhanced Index Equity Sri Paris Aligned Active Ucits Etf**

17-04-2025 : **JPMorgan Etfs (Ireland) Icav - Japan Research Enhanced Index Equity (Esg) Ucits Etf** werd gewijzigd in **JPMorgan Etfs (Ireland) Icav - Japan Research Enhanced Index Equity Active Ucits Etf**

17-04-2025 : **JPMorgan Etfs (Ireland) Icav - Us Research Enhanced Index Equity (Esg) Ucits Etf** werd gewijzigd in **JPMorgan Etfs (Ireland) Icav - Us Research Enhanced Index Equity Active Ucits Etf**

17-04-2025 : **JPMorgan Etfs (Ireland) Icav - Us Research Enhanced Index Equity Sri Paris Aligned Ucits Etf** werd gewijzigd in **JPMorgan Etfs (Ireland) Icav - Us Research Enhanced Index Equity Sri Paris Aligned Active Ucits Etf**

17-04-2025 : **JPMorgan Etfs (Ireland) Icav - Usd Corporate Bond Research Enhanced Index (Esg) Ucits Etf** werd gewijzigd in **JPMorgan Etfs (Ireland) Icav - Usd Corporate Bond Research Enhanced Index Active Ucits Etf**

17-04-2025 : **JPMorgan Etfs (Ireland) Icav - Usd Ultra-Short Income Ucits Etf** werd gewijzigd in **JPMorgan Etfs (Ireland) Icav - Usd Ultra-Short Income Active Ucits Etf**

21-04-2025 : **HSBC Responsible Investment Funds - Europe Equity Green Transition** werd gewijzigd in **HSBC Responsible Investment Funds - Europe Equity Green Solutions**

22-04-2025 : **Mercer Ucits Common Contractual Fund - Acadian Sustainable Multi-Factor Equity** werd gewijzigd in **Mercer Ucits Common Contractual Fund - Acadian Multi-Factor Equity**

22-04-2025 : **MGI Funds - Acadian Sustainable European Equity** werd gewijzigd in **MGI Funds - Acadian European Equity**

22-04-2025 : **MGI Funds - Acadian Sustainable Global Managed Volatility Equity II** werd gewijzigd in **MGI Funds - Acadian Global Managed Volatility Equity II**

28-04-2025 : **Amundi Funds - Asia Income Esg Bond** werd gewijzigd in **Amundi Funds - Asia Bond Income Responsible**

28-04-2025 : **Amundi Funds - Euro Corporate Esg Bond** werd gewijzigd in **Amundi Funds - Euro Corporate Bond Select**

28-04-2025 : **Amundi Funds - Euro Government Responsible Bond** werd gewijzigd in **Amundi Funds - Euro Government Bond Responsible**

28-04-2025 : **Amundi Funds - Euroland Equity Small Cap** werd gewijzigd in **Amundi Funds - Euroland Equity Small Cap Select**

28-04-2025 : **Amundi Funds - European Equity Esg Improvers** werd gewijzigd in **Amundi Funds - Europe Equity Select**

28-04-2025 : **Amundi Funds - European Equity Green Technology** werd gewijzigd in **Amundi Funds - Europe Equity Green Technology**

28-04-2025 : **Amundi Funds - European Equity Income Esg** werd gewijzigd in **Amundi Funds - Europe Equity Income Select**

28-04-2025 : **Amundi Funds - European Subordinated Bond Esg** werd gewijzigd in **Amundi Funds - Euro Subordinated Bond Responsible**

28-04-2025 : **Amundi Funds - Global Bond** werd gewijzigd in **Amundi Funds - Global Government Bond**

28-04-2025 : **Amundi Funds - Global Corporate Esg Improvers Bond** werd gewijzigd in **Amundi Funds - Global Corporate Bond Select**

28-04-2025 : **Amundi Funds - Global Ecology Esg** werd gewijzigd in **Amundi Funds - Global Equity Responsible**

28-04-2025 : **Amundi Funds - Global Equity Income Esg** werd gewijzigd in **Amundi Funds - Global Equity Income Select**

28-04-2025 : **Amundi Funds - Global High Yield Esg Improvers Bond** werd gewijzigd in **Amundi Funds - Global High Yield Bond Responsible**

28-04-2025 : **Amundi Funds - Global Total Return Bond** werd gewijzigd in **Amundi Funds - Global Bond Flexible**

28-04-2025 : **Amundi Funds - Impact Green Bonds** werd gewijzigd in **Amundi Funds - Impact Green Bond**

28-04-2025 : **Amundi Funds - Japan Equity Engagement** werd gewijzigd in **Amundi Funds - Japan Equity Select**

28-04-2025 : **Amundi Funds - Multi Asset Sustainable Future** werd gewijzigd in **Amundi Funds - Multi-Asset Conservative Responsible**

28-04-2025 : **Amundi Funds - Net Zero Ambition Emerging Markets Equity** werd gewijzigd in **Amundi Funds - Emerging Markets Equity Climate**

28-04-2025 : **Amundi Funds - Net Zero Ambition Global Corporate Bond** werd gewijzigd in **Amundi Funds - Global Corporate Bond Climate**

28-04-2025 : **Amundi Funds - Net Zero Ambition Global Equity** werd gewijzigd in **Amundi Funds - Global Equity Climate**

28-04-2025 : **Amundi Funds - Net Zero Ambition Multi-Asset** werd gewijzigd in **Amundi Funds - Multi-Asset Climate**

28-04-2025 : **Amundi Funds - Net Zero Ambition Top European Players** werd gewijzigd in **Amundi Funds - Europe Equity Climate**

28-04-2025 : **Amundi Funds - Net Zero Ambition Us Corporate Bond** werd gewijzigd in **Amundi Funds - US Corporate Bond Climate**

28-04-2025 : **Amundi Funds - New Silk Road** werd gewijzigd in **Amundi Funds - Emerging Markets Equity Growth Opportunities**

28-04-2025 : **Amundi Funds - Us Corporate Bond** werd gewijzigd in **Amundi Funds - US Corporate Bond Select**

28-04-2025 : **Amundi Funds - Us Equity Esg Improvers** werd gewijzigd in **Amundi Funds - US Equity Select**

28-04-2025 : **Columbia Threadneedle (Lux) I - CT (Lux) Pan European ESG Equities** werd gewijzigd in **Columbia Threadneedle (Lux) I - CT (Lux) Pan European Equities**

28-04-2025 : **Franklin Templeton Global Funds - FTGF Clearbridge Us Appreciation Fund** werd gewijzigd in **Franklin Templeton Global Funds - FTGF Putnam Us Research Fund**

28-04-2025 : **Morgan Stanley Investment Funds - Calvert Sustainable Climate Aligned Fund** werd gewijzigd in **Morgan Stanley Investment Funds - Calvert Climate Aligned Fund**

28-04-2025 : **Morgan Stanley Investment Funds - Calvert Sustainable Diversity, Equity And Inclusion Fund** werd gewijzigd in **Morgan Stanley Investment Funds - Calvert Diversity, Equity And Inclusion Fund**

28-04-2025 : **Morgan Stanley Investment Funds - Calvert Sustainable Global Green Bond Fund** werd gewijzigd in **Morgan Stanley Investment Funds - Calvert Global Green Bond Fund**

28-04-2025 : **Morgan Stanley Investment Funds - Global Sustain Fund** werd gewijzigd in **Morgan Stanley Investment Funds - Global Quality Select Fund**

28-04-2025 : **Nomura Funds Ireland - American Century Emerging Markets Sustainable Impact Equity Fund** werd gewijzigd in **Nomura Funds Ireland - American Century Emerging Markets Transition Equity Fund**

28-04-2025 : **Nomura Funds Ireland - Global Sustainable High Yield Bond Fund** werd gewijzigd in **Nomura Funds Ireland - Global High Yield Bond Fund**

29-04-2025 : **Pimco Etf's - Pimco Emerging Markets Advantage Local Bond Index Ucits Etf** werd gewijzigd in **Pimco Etf's - Pimco Emerging Markets Advantage Local Bond Ucits Etf**

29-04-2025 : **Pimco Etf's - Pimco Euro Short-Term High Yield Corporate Bond Index Ucits Etf** werd gewijzigd in **Pimco Etf's - Pimco Euro Short-Term High Yield Corporate Bond Ucits Etf**

29-04-2025 : **Pimco Etf's - Pimco US Short-Term High Yield Corporate Bond Index Ucits Etf** werd gewijzigd in **Pimco Etf's - Pimco US Short-Term High Yield Corporate Bond Ucits Etf**

30-04-2025 : **Blackstone Systematic Credit Umbrella Fund - Blackstone Low Carbon Global Investment Grade Corporate Bond Fund (UCITS)** werd gewijzigd in **Blackstone Systematic Credit Umbrella Fund - Blackstone Global Investment Grade Corporate Bond Fund (UCITS)**

30-04-2025 : **Blackstone Systematic Credit Umbrella Fund - Blackstone Low Carbon High Yield Corporate Bond Fund (Feeder)** werd gewijzigd in **Blackstone Systematic Credit Umbrella Fund - Blackstone High Yield Corporate Bond Fund (Feeder)**

30-04-2025 : **HSBC Etf's - HSBC Asia Pacific Ex Japan Sustainable Equity Ucits Etf** werd gewijzigd in **HSBC Etf's - HSBC Asia Pacific Ex Japan Screened Equity Ucits Etf**

30-04-2025 : **HSBC Etf's - HSBC Europe Ex Uk Sustainable Equity Ucits Etf** werd gewijzigd in **HSBC Etf's - HSBC Europe Ex Uk Screened Equity Ucits Etf**

30-04-2025 : **HSBC Etf's - HSBC Japan Sustainable Equity Ucits Etf** werd gewijzigd in **HSBC Etf's - HSBC Japan Screened Equity Ucits Etf**

30-04-2025 : **HSBC Global Funds IcaV - Global Sustainable Government Bond Ucits Etf** werd gewijzigd in **HSBC Global Funds IcaV - Global Esg Government Bond Ucits Etf**

30-04-2025 : **iShares II - iShares \$ Corp Bond 0-3yr Esg Ucits Etf** werd gewijzigd in **iShares II - iShares \$ Corp Bond 0-3Yr Esg SRI Ucits Etf**

30-04-2025 : **iShares II - iShares \$ Corp Bond Esg Ucits Etf** werd gewijzigd in **iShares II - iShares \$ Corp Bond Esg SRI Ucits Etf**

30-04-2025 : **iShares II - iShares \$ High Yield Corp Bond Esg Ucits Etf** werd gewijzigd in **iShares II - iShares \$ High Yield Corp Bond Esg SRI Ucits Etf**

30-04-2025 : **iShares II - iShares € Corp Bond 0-3yr Esg Ucits Etf** werd gewijzigd in **iShares II - iShares € Corp Bond 0-3Yr Esg SRI Ucits Etf**

30-04-2025 : **iShares II - iShares € Corp Bond Esg Ucits Etf** werd gewijzigd in **iShares II - iShares € Corp Bond Esg SRI Ucits Etf**

30-04-2025 : **iShares II - iShares € High Yield Corp Bond Esg Ucits Etf** werd gewijzigd in **iShares II - iShares € High Yield Corp Bond Esg SRI Ucits Etf**

30-04-2025 : **iShares II - iShares Global Clean Energy Ucits Etf** werd gewijzigd in **iShares II - iShares Global Clean Energy Transition Ucits Etf**

30-04-2025 : **iShares II - iShares J.P. Morgan Esg \$ Em Bond Ucits Etf** werd gewijzigd in **iShares II - iShares JP Morgan Advanced \$ EM Bond Ucits Etf**

30-04-2025 : **iShares III - iShares € Aggregate Bond Esg Ucits Etf** werd gewijzigd in **iShares III - iShares € Aggregate Bond Esg Sri Ucits Etf**

30-04-2025 : **iShares III - iShares € Corp Bond Ex-Financials 1-5yr Esg Ucits Etf** werd gewijzigd in **iShares III - iShares € Corp Bond ex-Financials 1-5Yr Esg Sri Ucits Etf**

30-04-2025 : **iShares III - iShares Global Aggregate Bond Esg Ucits Etf** werd gewijzigd in **iShares III - iShares Global Aggregate Bond Esg Sri Ucits Etf**

30-04-2025 : **iShares V - iShares € Corp Bond Interest Rate Hedged Esg Ucits Etf** werd gewijzigd in **iShares V - iShares € Corp Bond Interest Rate Hedged Esg Sri Ucits Etf**

30-04-2025 : **State Street Global Advisors Luxembourg Sicav - State Street Emu Esg Screened Equity Fund** werd gewijzigd in **State Street Global Advisors Luxembourg Sicav - State Street Emu Screened Equity Fund**

30-04-2025 : **State Street Global Advisors Luxembourg Sicav - State Street Europe Esg Screened Enhanced Equity Fund** werd gewijzigd in **State Street Global Advisors Luxembourg Sicav - State Street Europe Screened Enhanced Equity Fund**

30-04-2025 : **State Street Global Advisors Luxembourg Sicav - State Street Europe Small Cap Esg Screened Equity Fund** werd gewijzigd in **State Street Global Advisors Luxembourg Sicav - State Street Europe Small Cap Screened Equity Fund**

30-04-2025 : **State Street Global Advisors Luxembourg Sicav - State Street Global Esg Screened Managed Volatility Equity Fund** werd gewijzigd in **State Street Global Advisors Luxembourg Sicav - State Street Global Screened Managed Volatility Equity Fund**

30-04-2025 : **State Street Global Advisors Luxembourg Sicav - State Street Multi-Factor Global Esg Equity Fund** werd gewijzigd in **State Street Global Advisors Luxembourg Sicav - State Street Multi-Factor Global Equity Fund**

30-04-2025 : **State Street Global Advisors Luxembourg Sicav - State Street North America Esg Screened Enhanced Equity Fund** werd gewijzigd in **State Street Global Advisors Luxembourg Sicav - State Street North America Screened Enhanced Equity Fund**

30-04-2025 : **State Street Global Advisors Luxembourg Sicav - State Street Sustainable Climate Euro Corporate Bond Fund** werd gewijzigd in **State Street Global Advisors Luxembourg Sicav - State Street Climate Transition Euro Corporate Bond Beta Fund**

01-05-2025 : **iShares VI - iShares J.P. Morgan Esg \$ EM Investment Grade Bond Ucits Etf** werd gewijzigd in **iShares VI - iShares J.P. Morgan Advanced \$ EM Investment Grade Bond Ucits Etf**

01-05-2025 : **Liontrust Global Funds - Liontrust Gf Absolute Return Bond Fund** werd gewijzigd in **Liontrust Global Funds - Liontrust Gf Global Short Dated Corporate Bond Fund**

01-05-2025 : **MGI Funds - Mercer Sustainable Global Equity Fund** werd gewijzigd in **MGI Funds - Mercer Global Select Equity Fund**

05-05-2025 : **MGI Funds - Acadian Sustainable Global Managed Volatility Equity** werd gewijzigd in **MGI Funds - Acadian Global Managed Volatility Equity**

06-05-2025 : **Blackrock Global Funds - Sustainable Asian Bond Fund** werd gewijzigd in **Blackrock Global Funds - Asia Pacific Bond Fund**

06-05-2025 : **Blackrock Global Funds - Sustainable Emerging Markets Blended Bond Fund** werd gewijzigd in **Blackrock Global Funds - Esg Emerging Markets Blended Bond Fund**

06-05-2025 : **Blackrock Global Funds - Sustainable Emerging Markets Bond Fund** werd gewijzigd in **Blackrock Global Funds - Esg Emerging Markets Bond Fund**

06-05-2025 : **Blackrock Global Funds - Sustainable Emerging Markets Corporate Bond Fund** werd gewijzigd in **Blackrock Global Funds - Emerging Markets Corporate Bond Advanced Fund**

06-05-2025 : **Blackrock Global Funds - Sustainable Emerging Markets Local Currency Bond Fund** werd gewijzigd in **Blackrock Global Funds - Esg Emerging Markets Local Currency Bond Fund**

06-05-2025 : **Blackrock Global Funds - Sustainable Fixed Income Global Opportunities Fund** werd gewijzigd in **Blackrock Global Funds - Euro Flexible Income Bond Fund**

06-05-2025 : **Blackrock Global Funds - Sustainable Global Bond Income Fund** werd gewijzigd in **Blackrock Global Funds - Global Bond Income Fund**

06-05-2025 : **Blackrock Global Funds - Sustainable World Bond Fund** werd gewijzigd in **Blackrock Global Funds - World Bond Fund**

06-05-2025 : **Blackrock Global Funds - Systematic Esg Multi Allocation Credit Fund** werd gewijzigd in **Blackrock Global Funds - Systematic Multi Allocation Credit Fund**

06-05-2025 : **Blackrock Global Funds - Systematic Global Sustainable Income & Growth Fund** werd gewijzigd in **Blackrock Global Funds - Systematic Global Income & Growth Fund**

06-05-2025 : **Blackrock Global Funds - Systematic Sustainable Global Smallcap Fund** werd gewijzigd in **Blackrock Global Funds - Systematic Global SmallCap Fund**

06-05-2025 : **MGI Funds - Acadian Sustainable Emerging Markets Equity** werd gewijzigd in **MGI Funds - Acadian Emerging Markets Equity**

07-05-2025 : **Abrdn Sicav I - Asian Credit Sustainable Bond Fund** werd gewijzigd in **Abrdn Sicav I - Asian Credit Opportunities Fund**

07-05-2025 : **Robeco Capital Growth Funds - Robeco Euro SDG Short Duration Bonds** werd gewijzigd in **Robeco Capital Growth Funds - Robeco Euro Short Duration Bonds**

07-05-2025 : **Robeco Capital Growth Funds - Robeco Global Sdg Engagement Equities** werd gewijzigd in **Robeco Capital Growth Funds - Robeco Global Engagement Equities**

07-05-2025 : **Robeco Capital Growth Funds - Robeco Qi Global Developed Sustainable Enhanced Index Equities** werd gewijzigd in **Robeco Capital Growth Funds - Robeco Qi Global Developed 3D Enhanced Index Equities**

07-05-2025 : **Robeco Capital Growth Funds - Robeco Qi Us Climate Beta Equities** werd gewijzigd in **Robeco Capital Growth Funds - Robeco Qi Us Sdg & Climate Beta Equities**

07-05-2025 : **Robeco Capital Growth Funds - Robeco Sdg Credit Income** werd gewijzigd in **Robeco Capital Growth Funds - Robeco Credit Income**

07-05-2025 : **Robeco Capital Growth Funds - Robeco Sustainable Global Stars Equities** werd gewijzigd in **Robeco Capital Growth Funds - Robeco Global Stars Equities**

07-05-2025 : **Robeco Capital Growth Funds - Robeco Sustainable Healthy Living** werd gewijzigd in **Robeco Capital Growth Funds - Robeco Healthy Living**

09-05-2025 : **PGIM Funds - PGIM Strategic Income ESG Fund** werd gewijzigd in **PGIM Funds - PGIM Strategic Income Fund**

12-05-2025 : **AZ Multi Asset - AZ Allocation - Breakthrough Healthcare Aggressive** werd gewijzigd in **AZ Multi Asset - AZ Equity - Breakthrough Healthcare**

12-05-2025 : **AZ Multi Asset - AZ Allocation - Environment Aggressive** werd gewijzigd in **AZ Multi Asset - AZ Equity - Environment**

12-05-2025 : **AZ Multi Asset - AZ Allocation - Future Generations Aggressive** werd gewijzigd in **AZ Multi Asset - AZ Equity - Future Generations**

12-05-2025 : **AZ Multi Asset - AZ Allocation - Smart Cities Aggressive** werd gewijzigd in **AZ Multi Asset - AZ Equity - Smart Cities**

12-05-2025 : **AZ Multi Asset - AZ Allocation - Technology Aggressive** werd gewijzigd in **AZ Multi Asset - AZ Equity - Technology**

12-05-2025 : **JPMorgan Funds - Global Bond Opportunities Sustainable Fund** werd gewijzigd in **JPMorgan Funds - Global Bond Opportunities Esg Fund**

12-05-2025 : **JPMorgan Investment Funds - Global Income Sustainable Fund** werd gewijzigd in **JPMorgan Investment Funds - Global Income Esg Fund**

12-05-2025 : **UBS (Irl) Etf - Msci United Kingdom Imi Socially Responsible Ucits Etf** werd gewijzigd in **UBS (Irl) Etf - UBS Msci United Kingdom Imi Socially Responsible Ucits Etf**

12-05-2025 : **UBS (Irl) Etf - Msci Usa Hedged To Eur Ucits Etf** werd gewijzigd in **UBS (Irl) Etf - UBS Core Msci Usa hEur Ucits Etf**

12-05-2025 : **UBS (Irl) Etf - Msci Usa Ucits Etf** werd gewijzigd in **UBS (Irl) Etf - UBS Core Msci Usa Ucits Etf**

12-05-2025 : **UBS (Irl) Etf - Msci World Ucits Etf** werd gewijzigd in **UBS (Irl) Etf - UBS Core Msci World Ucits Etf**

12-05-2025 : **UBS (Irl) Etf - S&P 500 Scored & Screened Ucits Etf** werd gewijzigd in **UBS (Irl) Etf - UBS S&P 500 Scored & Screened Ucits Etf**

12-05-2025 : **UBS (Irl) Fund Solutions - CMCI Composite SF Ucits Etf** werd gewijzigd in **UBS (Irl) Fund Solutions - UBS CMCI Composite SF Ucits Etf**

12-05-2025 : **UBS (Irl) Fund Solutions - CMCI ex-Agriculture SF Ucits Etf** werd gewijzigd in **UBS (Irl) Fund Solutions - UBS CMCI Ex-Agriculture SF Ucits Etf**

12-05-2025 : **UBS (Lux) Fund Solutions - Bloomberg Euro Area Liquid Corporates 1-5 Year Ucits Etf** werd gewijzigd in **UBS (Lux) Fund Solutions - UBS BBG Euro Area Liquid Corp 1-5 Ucits Etf**

12-05-2025 : **UBS (Lux) Fund Solutions - Bloomberg Msci Euro Area Liquid Corporates Sustainable Ucits Etf** werd gewijzigd in **UBS (Lux) Fund Solutions - UBS BBG Msci Euro Area Liquid Corp Sustainable Ucits Etf**

12-05-2025 : **UBS (Lux) Fund Solutions - Bloomberg Msci Us Liquid Corporates Sustainable Ucits Etf** werd gewijzigd in **UBS (Lux) Fund Solutions - UBS BBG Msci Us Liquid Corp Sustainable Ucits Etf**

12-05-2025 : **UBS (Lux) Fund Solutions - Bloomberg Tips 1-10 Ucits Etf** werd gewijzigd in **UBS (Lux) Fund Solutions - UBS BBG Tips 1-10 Ucits Etf**

12-05-2025 : **UBS (Lux) Fund Solutions - Bloomberg Us Liquid Corporates 1-5 Year Ucits Etf** werd gewijzigd in **UBS (Lux) Fund Solutions - UBS BBG Us Liquid Corp 1-5 Ucits Etf**

12-05-2025 : **UBS (Lux) Fund Solutions - Bloomberg Us Liquid Corporates Ucits Etf** werd gewijzigd in **UBS (Lux) Fund Solutions - UBS BBG Us Liquid Corp Ucits Etf**

12-05-2025 : **UBS (Lux) Fund Solutions - Bloomberg Usd Emerging Markets Sovereign Ucits Etf** werd gewijzigd in **UBS (Lux) Fund Solutions - UBS BBG Usd EM Sovereign Ucits Etf**

12-05-2025 : **UBS (Lux) Fund Solutions - J.P. Morgan Usd EM Diversified Bond 1-5 Ucits Etf** werd gewijzigd in **UBS (Lux) Fund Solutions - UBS J.P. Morgan Usd EM Diversified Bond 1-5 Ucits Etf**

12-05-2025 : **UBS (Lux) Fund Solutions - Msci Emerging Markets Socially Responsible Ucits Etf** werd gewijzigd in **UBS (Lux) Fund Solutions - UBS Msci EM Socially Responsible Ucits Etf**

12-05-2025 : **UBS (Lux) Fund Solutions - Msci Emerging Markets Ucits Etf** werd gewijzigd in **UBS (Lux) Fund Solutions - UBS Core Msci EM Ucits Etf**

12-05-2025 : **UBS (Lux) Fund Solutions - Msci Emu Socially Responsible Ucits Etf** werd gewijzigd in **UBS (Lux) Fund Solutions - UBS Msci Emu Socially Responsible Ucits Etf**

12-05-2025 : **UBS (Lux) Fund Solutions - Msci Emu Ucits Etf** werd gewijzigd in **UBS (Lux) Fund Solutions - UBS Core Msci Emu Ucits Etf**

12-05-2025 : **UBS (Lux) Fund Solutions - Msci Japan Socially Responsible Ucits Etf** werd gewijzigd in **UBS (Lux) Fund Solutions - UBS Msci Japan Socially Responsible Ucits Etf**

12-05-2025 : **UBS (Lux) Fund Solutions - Msci Japan Ucits Etf** werd gewijzigd in **UBS (Lux) Fund Solutions - UBS Core Msci Japan Ucits Etf**

12-05-2025 : **UBS (Lux) Fund Solutions - Msci Pacific Socially Responsible Ucits Etf** werd gewijzigd in **UBS (Lux) Fund Solutions - UBS Msci Pacific Socially Responsible Ucits Etf**

12-05-2025 : **UBS (Lux) Fund Solutions - Msci Usa Socially Responsible Ucits Etf** werd gewijzigd in **UBS (Lux) Fund Solutions - UBS Msci Usa Socially Responsible Ucits Etf**

12-05-2025 : **UBS (Lux) Fund Solutions - Msci World Socially Responsible Ucits Etf** werd gewijzigd in **UBS (Lux) Fund Solutions - UBS Msci World Socially Responsible Ucits Etf**

12-05-2025 : **UBS (Lux) Fund Solutions - Sustainable Development Bank Bonds Ucits Etf** werd gewijzigd in **UBS (Lux) Fund Solutions - UBS Sustainable Development Bank Bonds Ucits Etf**

14-05-2025 : **First Sentier Investors Global Umbrella Fund - RQI Global All Country Diversified Alpha Fund** werd gewijzigd in **First Sentier Investors Global Umbrella Fund - RQI Global Diversified Alpha Fund**

14-05-2025 : **First Sentier Investors Global Umbrella Fund - RQI Global All Country Value Fund** werd gewijzigd in **First Sentier Investors Global Umbrella Fund - RQI Global Value Fund**

14-05-2025 : **Rivertree Bond - Short Term Sustainable** werd gewijzigd in **Rivertree Bond - Short Term Nine**

15-05-2025 : **ABN AMRO Funds, afgekort AAF - Amundi European ESG Equities** werd gewijzigd in **ABN AMRO Funds, afgekort AAF - Amundi European Equities, afgekort ABN AMRO Amundi European Equities**

15-05-2025 : **ABN AMRO Funds, afgekort AAF - Candriam Euro ESG Short Term Bonds** werd gewijzigd in **ABN AMRO Funds, afgekort AAF - Candriam Euro Short Term Bonds, afgekort ABN AMRO Candriam Euro Short Term Bonds**

15-05-2025 : **ABN AMRO Funds, afgekort AAF - Candriam European ESG Equities, afgekort ABN AMRO Candriam European ESG Equities** werd gewijzigd in **ABN AMRO Funds, afgekort AAF - Candriam European Equities, afgekort ABN AMRO Candriam European Equities**

15-05-2025 : **ABN AMRO Funds, afgekort AAF - Candriam European ESG Smaller Companies Equities, afgekort ABN AMRO Candriam European ESG Smaller Companies Equities** werd gewijzigd in **ABN AMRO Funds, afgekort AAF - Candriam European Smaller Companies Equities, afgekort ABN AMRO Candriam European Smaller Companies Equities**

15-05-2025 : **Nuveen Global Investors Fund - Nuveen Emerging Markets Impact Bond Fund** werd gewijzigd in **Nuveen Global Investors Fund - Nuveen Emerging Markets Sustainable Bond Fund**

15-05-2025 : **Nuveen Global Investors Fund - Nuveen Global Clean Infrastructure Impact Fund** werd gewijzigd in **Nuveen Global Investors Fund - Nuveen Global Infrastructure Fund**

15-05-2025 : **Nuveen Global Investors Fund - Nuveen Global Core Impact Bond Fund** werd gewijzigd in **Nuveen Global Investors Fund - Nuveen Global Sustainable Bond Fund**

15-05-2025 : **Nuveen Global Investors Fund - Nuveen U.S. Core Impact Bond Fund** werd gewijzigd in **Nuveen Global Investors Fund - Nuveen U.S. Sustainable Bond Fund**

16-05-2025 : **Bny Mellon Global Funds - Bny Mellon Targeted Return Bond Fund** werd gewijzigd in **Bny Mellon Global Funds - Bny Multi-Sector Credit Income Fund**

16-05-2025 : **HSBC Global Investment Funds - Global Lower Carbon Bond** werd gewijzigd in **HSBC Global Investment Funds - Global Corporate Bond Climate Transition**

16-05-2025 : **HSBC Global Investment Funds - Global Lower Carbon Equity** werd gewijzigd in **HSBC Global Investment Funds - Global Equity Climate Transition**

19-05-2025 : **Mirae Asset Global Discovery Fund - Mirae Asset Esg China Growth Equity Fund** werd gewijzigd in **Mirae Asset Global Discovery Fund - Mirae Asset China Growth Equity Fund**

19-05-2025 : **Mirae Asset Global Discovery Fund - Mirae Asset Esg India Sector Leader Equity Fund** werd gewijzigd in **Mirae Asset Global Discovery Fund - Mirae Asset India Sector Leader Equity Fund**

19-05-2025 : **RAM (Lux) Systematic Funds - Stable Climate Global Equities** werd gewijzigd in **RAM (Lux) Systematic Funds - Global Equity Low Carbon**

19-05-2025 : **Rockefeller Capital Management Ucits Icaav - Rockefeller Climate Solutions Ucits** werd gewijzigd in **Rockefeller Capital Management Ucits Icaav - Rockefeller Climate Evolution Ucits**

20-05-2025 : **Quaero Capital Funds (Lux) - Cullen Esg Us Value** werd gewijzigd in **Quaero Capital Funds (Lux) - Cullen Us Value**

20-05-2025 : **UBS (Lux) Bond Sicav - Asian Investment Grade Bonds Sustainable (Usd)** werd gewijzigd in **UBS (Lux) Bond Sicav - Asian Investment Grade Bonds (Usd)**

20-05-2025 : **UBS (Lux) Bond Sicav - Eur Corporates Sustainable (Eur)** werd gewijzigd in **UBS (Lux) Bond Sicav - Eur Corporates (Eur)**

20-05-2025 : **UBS (Lux) Bond Sicav - Short Duration High Yield Sustainable (Usd)** werd gewijzigd in **UBS (Lux) Bond Sicav - Short Duration High Yield (Usd)**

20-05-2025 : **UBS (Lux) Bond Sicav - Short Term Eur Corporates Sustainable (Eur)** werd gewijzigd in **UBS (Lux) Bond Sicav - Short Term Eur Corporates (Eur)**

20-05-2025 : **UBS (Lux) Bond Sicav - Short Term Usd Corporates Sustainable (Usd)** werd gewijzigd in **UBS (Lux) Bond Sicav - Short Term Usd Corporates (Usd)**

20-05-2025 : **UBS (Lux) Bond Sicav - Usd Investment Grade Corporates Sustainable (Usd)** werd gewijzigd in **UBS (Lux) Bond Sicav - Usd Investment Grade Corporates (Usd)**

20-05-2025 : **UBS (Lux) Equity Sicav - Euro Countries Income Sustainable (Eur)** werd gewijzigd in **UBS (Lux) Equity Sicav - Euro Countries Income (Eur)**

20-05-2025 : **UBS (Lux) Equity Sicav - European High Dividend Sustainable (Eur)** werd gewijzigd in **UBS (Lux) Equity Sicav - European High Dividend (Eur)**

20-05-2025 : **UBS (Lux) Equity Sicav - European Income Opportunity Sustainable (Eur)** werd gewijzigd in **UBS (Lux) Equity Sicav - European Income Opportunity (Eur)**

20-05-2025 : **UBS (Lux) Equity Sicav - German High Dividend Sustainable (Eur)** werd gewijzigd in **UBS (Lux) Equity Sicav - German High Dividend (Eur)**

20-05-2025 : **UBS (Lux) Equity Sicav - Global Defensive Sustainable (Usd)** werd gewijzigd in **UBS (Lux) Equity Sicav - Global Defensive (Usd)**

20-05-2025 : **UBS (Lux) Equity Sicav - Global High Dividend Sustainable (Usd)** werd gewijzigd in **UBS (Lux) Equity Sicav - Global High Dividend (Usd)**

20-05-2025 : **UBS (Lux) Equity Sicav - Global Income Sustainable (Usd)** werd gewijzigd in **UBS (Lux) Equity Sicav - Global Income (Usd)**

20-05-2025 : **UBS (Lux) Equity Sicav - Small Caps Europe Sustainable (Eur)** werd gewijzigd in **UBS (Lux) Equity Sicav - Small Caps Europe (Eur)**

20-05-2025 : **UBS (Lux) Equity Sicav - Us Income Sustainable (Usd)** werd gewijzigd in **UBS (Lux) Equity Sicav - Us Income (Usd)**

20-05-2025 : **UBS (Lux) Equity Sicav - Us Total Yield Sustainable (Usd)** werd gewijzigd in **UBS (Lux) Equity Sicav - Us Total Yield (Usd)**

20-05-2025 : **UBS (Lux) Strategy Sicav - Income Sustainable (Chf)** werd gewijzigd in **UBS (Lux) Strategy Sicav - Income (Chf)**

20-05-2025 : **UBS (Lux) Strategy Sicav - Income Sustainable (Eur)** werd gewijzigd in **UBS (Lux) Strategy Sicav - Income (Eur)**

20-05-2025 : **UBS (Lux) Strategy Sicav - Income Sustainable (Usd)** werd gewijzigd in **UBS (Lux) Strategy Sicav - Income (Usd)**

21-05-2025 : **AB Sicav I - Global Low Carbon Equity Portfolio** werd gewijzigd in **AB Sicav I - Global Climate Transition Equity Portfolio**

21-05-2025 : **Axa World Funds - Act Emerging Markets Short Duration Bonds Low Carbon** werd gewijzigd in **Axa World Funds - Emerging Markets Short Duration Bonds**

21-05-2025 : **Axa World Funds - Act Multi Asset Optimal Impact** werd gewijzigd in **Axa World Funds - Multi Asset People & Planet**

21-05-2025 : **Axa World Funds - Act Social Progress** werd gewijzigd in **Axa World Funds - Social**

21-05-2025 : **Axa World Funds - Framlington Sustainable Europe** werd gewijzigd in **Axa World Funds - Europe Equity**

21-05-2025 : **Axa World Funds - Framlington Sustainable Eurozone** werd gewijzigd in **Axa World Funds - Sustainable Eurozone Equity**

21-05-2025 : **BNP Paribas Funds - Energy Transition** werd gewijzigd in **BNP Paribas Funds - Clean Energy Solutions**

21-05-2025 : **BNP Paribas Funds - Sustainable Us Multi-Factor Equity** werd gewijzigd in **BNP Paribas Funds - Responsible Us Multi-Factor Equity**

21-05-2025 : **BNP Paribas Funds - Sustainable Us Value Multi-Factor Equity** werd gewijzigd in **BNP Paribas Funds - Responsible Us Value Multi-Factor Equity**

21-05-2025 : **Comgest Growth - Europe Plus** werd gewijzigd in **Comgest Growth - Europe Esg Plus**

21-05-2025 : **Comgest Growth - Global Plus** werd gewijzigd in **Comgest Growth - Global Esg Plus**

21-05-2025 : **CPR Invest - Gear World Esg** werd gewijzigd in **CPR Invest - Global Equity Select**

21-05-2025 : **CPR Invest - Social Impact** werd gewijzigd in **CPR Invest - Social Equities**

21-05-2025 : **DB PBC - Deutsche Bank Best Allocation - Balance ESG** werd gewijzigd in **DB PBC - Deutsche Bank Best Allocation - Balance**

21-05-2025 : **DB PWM - DB ESG Global Equity** werd gewijzigd in **DB PWM - DB Global Equity**

21-05-2025 : **DWS Strategic - DB ESG Balanced SAA (EUR) Plus** werd gewijzigd in **DWS Strategic - DB Balanced SAA (EUR) Plus**

21-05-2025 : **DWS Strategic - DB ESG Balanced SAA (EUR)** werd gewijzigd in **DWS Strategic - DB Balanced SAA (EUR)**

21-05-2025 : **DWS Strategic - DB ESG Conservative SAA (EUR) Plus** werd gewijzigd in **DWS Strategic - DB Conservative SAA (EUR) Plus**

21-05-2025 : **DWS Strategic - DB ESG Conservative SAA (EUR)** werd gewijzigd in **DWS Strategic - DB Conservative SAA (EUR)**

21-05-2025 : **DWS Strategic - DB ESG Growth SAA (EUR)** werd gewijzigd in **DWS Strategic - DB Growth SAA (EUR)**

21-05-2025 : **Edmond de Rothschild Sicav, afgekort EdR Sicav - European Improvers** werd gewijzigd in **Edmond de Rothschild Sicav, afgekort EdR Sicav - European Catalysts**

21-05-2025 : **Edmond de Rothschild Sicav, afgekort EdR Sicav - Tech Impact** werd gewijzigd in **Edmond de Rothschild Sicav, afgekort EdR Sicav - Tech for Tomorrow**

21-05-2025 : **Federated Hermes Investment Funds - Federated Hermes Global Equity Esg Fund** werd gewijzigd in **Federated Hermes Investment Funds - Federated Hermes Global Equity Esg Pathway Fund**

21-05-2025 : **Federated Hermes Investment Funds - Federated Hermes Sdg Engagement Equity Fund** werd gewijzigd in **Federated Hermes Investment Funds - Federated Hermes Global Smid Equity Engagement Fund**

21-05-2025 : **Federated Hermes Investment Funds - Federated Hermes Sdg Engagement High Yield Credit Fund** werd gewijzigd in **Federated Hermes Investment Funds - Federated Hermes Global High Yield Credit Engagement Fund**

21-05-2025 : **Franklin Templeton Investment Funds - Franklin Japan Fund** werd gewijzigd in **Franklin Templeton Investment Funds - Templeton Japan Fund**

21-05-2025 : **Franklin Templeton Investment Funds - Franklin K2 Alternative Strategies Fund** werd gewijzigd in **Franklin Templeton Investment Funds - Franklin Alternative Strategies Fund**

21-05-2025 : **Franklin Templeton Investment Funds - Templeton European Sustainability Improvers Fund** werd gewijzigd in **Franklin Templeton Investment Funds - Templeton European Improvers Fund**

21-05-2025 : **Generali Investments Sicav - Sri Ageing Population** werd gewijzigd in **Generali Investments Sicav - Sycomore Ageing Population**

21-05-2025 : **Generali Investments Sicav - Sri Euro Premium High Yield** werd gewijzigd in **Generali Investments Sicav - Esg Euro Premium High Yield**

21-05-2025 : **Generali Investments Sicav - Sri European Equity** werd gewijzigd in **Generali Investments Sicav - Sycomore Sustainable European Equity**

21-05-2025 : **Goldman Sachs Funds - Goldman Sachs Esg-Enhanced Global Multi-Asset Balanced Portfolio** werd gewijzigd in **Goldman Sachs Funds - Goldman Sachs Global Multi-Asset Balanced Portfolio**

21-05-2025 : **Legal & General Sicav - L&G Absolute Return Bond Plus Fund** werd gewijzigd in **Legal & General Sicav - L&G Global Unconstrained Bond Plus Fund**

21-05-2025 : **Legal & General Sicav - L&G Future World Global Credit Fund** werd gewijzigd in **Legal & General Sicav - L&G Future World Net Zero Global Credit Fund**

21-05-2025 : **Man Funds - Man Systematic Europe RI Climate** werd gewijzigd in **Man Funds - Man Systematic Europe**

21-05-2025 : **Mirabaud - Sustainable Convertibles Global** werd gewijzigd in **Mirabaud - Convertibles Global**

21-05-2025 : **Natixis AM Funds - Ostrum Sri Credit Short Duration** werd gewijzigd in **Natixis AM Funds - Ostrum Credit Short Duration**

21-05-2025 : **Natixis AM Funds - Ostrum Sri Euro High Dividend Equity** werd gewijzigd in **Natixis AM Funds - Ostrum Euro High Dividend Equity**

21-05-2025 : **Natixis AM Funds - Ostrum SRI Europe MinVol Equity** werd gewijzigd in **Natixis AM Funds - Ostrum Europe MinVol Equity**

21-05-2025 : **Natixis AM Funds - Ostrum SRI Global MinVol Equity** werd gewijzigd in **Natixis AM Funds - Ostrum Global MinVol Equity**

21-05-2025 : **Natixis AM Funds - Ostrum SRI Total Return Conservative** werd gewijzigd in **Natixis AM Funds - Ostrum Total Return Conservative**

21-05-2025 : **Natixis AM Funds - Ostrum SRI Total Return Dynamic** werd gewijzigd in **Natixis AM Funds - Ostrum Total Return Dynamic**

21-05-2025 : **Natixis AM Funds - Ostrum Sri Total Return Sovereign** werd gewijzigd in **Natixis AM Funds - Ostrum Total Return Sovereign**

21-05-2025 : **Protea Fund - Orcadia Global Sustainable Balanced** werd gewijzigd in **Protea Fund - Orcadia Gsb**

21-05-2025 : **Protea Fund - Orcadia Global Sustainable Dynamic** werd gewijzigd in **Protea Fund - Orcadia Gsd**

21-05-2025 : **Schroder International Selection Fund - Global Energy Transition** werd gewijzigd in **Schroder International Selection Fund - Global Alternative Energy**

21-05-2025 : **Schroder International Selection Fund - Sustainable Emerging Markets Ex China Synergy** werd gewijzigd in **Schroder International Selection Fund - Qep Emerging Markets Ex China Core**

21-05-2025 : **Schroder International Selection Fund - Sustainable Emerging Markets Synergy** werd gewijzigd in **Schroder International Selection Fund - Qep Emerging Markets Core**

21-05-2025 : **Storebrand Sicav - Storebrand Global Esg Plus Lux** werd gewijzigd in **Storebrand Sicav - Storebrand Global Plus Lux**

21-05-2025 : **Theam Quant - Equity Europe Climate Care** werd gewijzigd in **Theam Quant - Equity Europe Climate Care PAB**

21-05-2025 : **Theam Quant - Equity iESG Eurozone Income Defensive** werd gewijzigd in **Theam Quant - Equity Eurozone Income Defensive**

21-05-2025 : **Theam Quant - World Climate Carbon Offset Plan** werd gewijzigd in **Theam Quant - Equity World Climate Care**

21-05-2025 : **Ubam - Em Responsible Corporate Bond** werd gewijzigd in **Ubam - Em Transition Corporate Bond**

21-05-2025 : **Ubam - Em Responsible High Alpha Bond** werd gewijzigd in **Ubam - Em High Alpha Bond**

21-05-2025 : **Ubam - Em Responsible Sovereign Bond** werd gewijzigd in **Ubam - Em Sovereign Bond**

21-05-2025 : **Ubam - Multifunds Allocation Responsible Income** werd gewijzigd in **Ubam - Multifunds Allocation Income**

21-05-2025 : **Ubam - Multifunds Allocation Responsible** werd gewijzigd in **Ubam - Multifunds Allocation**

21-05-2025 : **Ubam - Snam Japan Equity Responsible** werd gewijzigd in **Ubam - Snam Japan Equity**

30-05-2025 : **Fisher Investments Institutional Funds - Fisher Investments Institutional China A-Shares Equity Fund** werd gewijzigd in **Fisher Investments Institutional Funds - FI Institutional China A-Shares Equity Fund**

30-05-2025 : **Fisher Investments Institutional Funds - Fisher Investments Institutional Emerging Markets Equity Fund** werd gewijzigd in **Fisher Investments Institutional Funds - FI Institutional Emerging Markets Equity Fund**

30-05-2025 : **Fisher Investments Institutional Funds - Fisher Investments Institutional Emerging Markets Equity Selection Fund** werd gewijzigd in **Fisher Investments Institutional Funds - FI Institutional Emerging Markets Equity Selection Fund**

30-05-2025 : **Fisher Investments Institutional Funds - Fisher Investments Institutional Emerging Markets Hard Currency Government Bond Fund** werd gewijzigd in **Fisher Investments Institutional Funds - FI Institutional Emerging Markets Hard Currency Government Bond Fund**

30-05-2025 : **Fisher Investments Institutional Funds - Fisher Investments Institutional Emerging Markets Responsible Equity Fund** werd gewijzigd in **Fisher Investments Institutional Funds - FI Institutional Emerging Markets Responsible Equity Fund**

30-05-2025 : **Fisher Investments Institutional Funds - Fisher Investments Institutional European Equity Fund** werd gewijzigd in **Fisher Investments Institutional Funds - FI Institutional European Equity Fund**

30-05-2025 : **Fisher Investments Institutional Funds - Fisher Investments Institutional Global Developed Concentrated Equity Fund** werd gewijzigd in **Fisher Investments Institutional Funds - FI Institutional Global Developed Concentrated Equity Selection Fund**

30-05-2025 : **Fisher Investments Institutional Funds - Fisher Investments Institutional Global Developed Equity Fund** werd gewijzigd in **Fisher Investments Institutional Funds - FI Institutional Global Developed Equity Fund**

30-05-2025 : **Fisher Investments Institutional Funds - Fisher Investments Institutional Global Developed Equity Selection Fund** werd gewijzigd in **Fisher Investments Institutional Funds - FI Institutional Global Developed Equity Selection Fund**

30-05-2025 : **Fisher Investments Institutional Funds - Fisher Investments Institutional Global Equity High Yield Fund** werd gewijzigd in **Fisher Investments Institutional Funds - FI Institutional Global Equity High Yield Fund**

30-05-2025 : **Fisher Investments Institutional Funds - Fisher Investments Institutional Global Equity Selection Fund** werd gewijzigd in **Fisher Investments Institutional Funds - FI Institutional Global Equity Selection Fund**

30-05-2025 : **Fisher Investments Institutional Funds - Fisher Investments Institutional Global Small Cap Equity Fund** werd gewijzigd in **Fisher Investments Institutional Funds - FI Institutional Global Small Cap Equity Fund**

30-05-2025 : **Fisher Investments Institutional Funds - Fisher Investments Institutional Global Small Cap Equity Selection Fund** werd gewijzigd in **Fisher Investments Institutional Funds - FI Institutional Global Small Cap Equity Selection Fund**

30-05-2025 : **Fisher Investments Institutional Funds - Fisher Investments Institutional Global Sustainable Equity Impact Fund** werd gewijzigd in **Fisher Investments Institutional Funds - FI Institutional Global Sustainable Equity Impact Fund**

30-05-2025 : **Fisher Investments Institutional Funds - Fisher Investments Institutional Quantitative Global Equity Selection Fund** werd gewijzigd in **Fisher Investments Institutional Funds - FI Institutional Quantitative Global Equity Selection Fund**

30-05-2025 : **Fisher Investments Institutional Funds - Fisher Investments Institutional US All Cap Equity Selection Fund** werd gewijzigd in **Fisher Investments Institutional Funds - FI Institutional US All Cap Equity Selection Fund**

30-05-2025 : **Fisher Investments Institutional Funds - Fisher Investments Institutional US Equity Selection Fund** werd gewijzigd in **Fisher Investments Institutional Funds - FI Institutional US Equity Selection Fund**

30-05-2025 : **Fisher Investments Institutional Funds - Fisher Investments Institutional US High Yield Bond Fund** werd gewijzigd in **Fisher Investments Institutional Funds - FI Institutional US High Yield Bond Fund**

30-05-2025 : **Fisher Investments Institutional Funds - Fisher Investments Institutional US Small And Mid-Cap Core Equity Fund** werd gewijzigd in **Fisher Investments Institutional Funds - FI Institutional US Small and Mid-Cap Core Equity Fund**

30-05-2025 : **Fisher Investments Institutional Funds - Fisher Investments Institutional US Small Cap Core Equity Selection Fund** werd gewijzigd in **Fisher Investments Institutional Funds - FI Institutional US Small Cap Core Equity Selection Fund**

31-05-2025 : **Trojan Funds (Ireland) - Trojan Ethical Fund (Ireland)** werd gewijzigd in **Trojan Funds (Ireland) - Trojan Exclusions Fund (Ireland)**

31-05-2025 : **Trojan Funds (Ireland) - Trojan Global Equity Fund (Ireland)** werd gewijzigd in **Trojan Funds (Ireland) - Trojan Global Equity Fund**

02-06-2025 : **Ninety One Global Strategy Fund - Emerging Markets Sustainable Equity Fund** werd gewijzigd in **Ninety One Global Strategy Fund - Emerging Markets Leaders Fund**

20-06-2025 : **JPMorgan Etf's (Ireland) Icacv - Usd Corporate Bond Research Enhanced Index Active Ucits Etf** werd gewijzigd in **JPMorgan Etf's (Ireland) Icacv - Usd Ig Corporate Bond Active Ucits Etf**

20-06-2025 : **Ostrum Euro Liquidity Lvnnav - Ostrum Cash A1P1_** werd gewijzigd in **Ostrum Euro Liquidity Lvnnav - Ostrum Euro Liquidity Lvnnav**

24-06-2025 : **Invesco Funds - Invesco Gold & Special Minerals Fund** werd gewijzigd in **Invesco Funds - Invesco Commodity Allocation Fund**

25-06-2025 : **Franklin Templeton Investment Funds - Templeton Euroland Fund** werd gewijzigd in **Franklin Templeton Investment Funds - Templeton European Insights Fund**

26-06-2025 : **Allspring (Lux) Worldwide Fund - Emerging Markets Equity Income Fund** werd gewijzigd in **Allspring (Lux) Worldwide Fund - Emerging Markets Equity Advantage Fund**

26-06-2025 : **Franklin Templeton Investment Funds - Templeton Global Equity Income Fund** werd gewijzigd in **Franklin Templeton Investment Funds - Templeton Global Leaders Fund**

27-06-2025 : **Edmond de Rothschild Sicav, afgekort EdR Sicav - Equity US Solve** werd gewijzigd in **Edmond de Rothschild Sicav, afgekort EdR Sicav - Ultim**

30-06-2025 : **Man Umbrella Sicav - Man Ahl Trend Alternative** werd gewijzigd in **Man Umbrella Sicav - Man Trend Alternative**

01-07-2025 : **Indosuez Funds - Short Term Dollar** werd gewijzigd in **Indosuez Funds - Short Term Us Dollar**

08-07-2025 : **JSS Investmentfonds - JSS Sustainable Equity-Global Dividend** werd gewijzigd in **JSS Investmentfonds - JSS Equity - Global Dividend**

08-07-2025 : **JSS Investmentfonds - JSS Sustainable Multi Asset-Global Opportunities** werd gewijzigd in **JSS Investmentfonds - JSS Multi Asset - Global Opportunities**

08-07-2025 : **JSS Investmentfonds II - JSS Sustainable Multi Asset - Global Income** werd gewijzigd in **JSS Investmentfonds II - JSS Multi Asset - Global Income**

- 15-07-2025 : **Fund Channel Investment Partners - FCH Fidelity Europe Equity** werd gewijzigd in **Fund Channel Investment Partners - FCH Lazard Equity SRI**
- 15-07-2025 : **UBS (Lux) Fund Solutions - UBS BBG Tips 1-10 Ucits Etf** werd gewijzigd in **UBS (Lux) Fund Solutions - UBS Core BBG Tips 1-10 Ucits Etf**
- 15-07-2025 : **UBS (Lux) Fund Solutions - UBS BBG Us Liquid Corp Ucits Etf** werd gewijzigd in **UBS (Lux) Fund Solutions - UBS Core BBG US Liquid Corp Ucits Etf**
- 16-07-2025 : **Franklin Templeton Investment Funds - Templeton Global Balanced Fund** werd gewijzigd in **Franklin Templeton Investment Funds - Templeton Global Value and Income Fund**
- 16-07-2025 : **La Française - La Française Rendement Global 2025** werd gewijzigd in **La Française - La Française Rendement Global 2031**
- 17-07-2025 : **UBS (Lux) Equity Sicav - Global Opportunity Sustainable (Usd)** werd gewijzigd in **UBS (Lux) Equity Sicav - Global Growth Sustainable (Usd)**

(*) 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.