

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

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

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

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

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Situation au 25-07-2025

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

- **I. Organisme de placement collectif public étranger qui répond aux conditions prévues par la directive 2009/65/CE (1)**
  - **I.1. Fonds de placement**
    - Allemagne**
      - **DWS ESG Akkumula**  
**Compartiments :**  
Aucun compartiment
      - **Oddo Bhf Polaris Moderate**  
**Compartiments :**  
Aucun compartiment
      - **PTAM Global Allocation UI**  
**Compartiments :**  
Aucun compartiment
    - France**
      - **Allianz Euro Oblig Court Terme ISR**  
**Compartiments :**  
Aucun compartiment
      - **Amundi Equilibre Climat**  
**Compartiments :**  
Aucun compartiment
      - **Amundi Euro Liquidity Select**  
**Compartiments :**  
Aucun compartiment
      - **Amundi Impact Social Bond**  
**Compartiments :**  
Aucun compartiment
      - **Amundi Impact Ultra Short Term Green Bond**  
**Compartiments :**  
Aucun compartiment

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

■ **Carmignac Multi Expertise**

**Compartiments :**

Aucun compartiment

■ **Carmignac Patrimoine**

**Compartiments :**

Aucun compartiment

■ **Carmignac Sécurité**

**Compartiments :**

Aucun compartiment

■ **Centifolia**

**Compartiments :**

Aucun compartiment

■ **CM-AM Convictions USA**

**Compartiments :**

Aucun compartiment

■ **CM-AM HIGH YIELD SHORT DURATION**

**Compartiments :**

Aucun compartiment

■ **CPR Focus Inflation**

**Compartiments :**

Aucun compartiment

■ **CPR Silver Age**

**Compartiments :**

Aucun compartiment

■ **Delubac Monétaire**

**Compartiments :**

Aucun compartiment

■ **Dorval Convictions**

**Compartiments :**

Aucun compartiment

■ **Dorval Drivers Europe**

**Compartiments :**

Aucun compartiment

■ **Echiquier Allocation Flexible**

**Compartiments :**

Aucun compartiment

■ **Echiquier Global Tech**

**Compartiments :**

Aucun compartiment

■ **Echiquier High Yield SRI Europe**

**Compartiments :**

Aucun compartiment

■ **Echiquier Luxury**

**Compartiments :**

Aucun compartiment

- **Echiquier Robotics**  
**Compartiments :**  
Aucun compartiment
- **Echiquier Smid Blend Euro Sri**  
**Compartiments :**  
Aucun compartiment
- **Echiquier Value Europe**  
**Compartiments :**  
Aucun compartiment
- **Edmond de Rothschild Goldsphere, en abrégé EdR Goldsphere**  
**Compartiments :**  
Aucun compartiment
- **Edmond de Rothschild India, en abrégé EdR India**  
**Compartiments :**  
Aucun compartiment
- **Edmond de Rothschild Japan, en abrégé EdR Japan**  
**Compartiments :**  
Aucun compartiment
- **Ellipsis European Convertible Fund**  
**Compartiments :**  
Aucun compartiment
- **Ellipsis Global Convertible Fund**  
**Compartiments :**  
Aucun compartiment
- **Groupama Euro Convertible**  
**Compartiments :**  
Aucun compartiment
- **H2O Adagio FCP**  
**Compartiments :**  
Aucun compartiment
- **H2O Adagio SP**  
**Compartiments :**  
Aucun compartiment
- **H2O Allegro FCP**  
**Compartiments :**  
Aucun compartiment
- **H2O Allegro SP**  
**Compartiments :**  
Aucun compartiment
- **H2O Multibonds FCP**  
**Compartiments :**  
Aucun compartiment
- **H2O Multibonds SP**  
**Compartiments :**  
Aucun compartiment

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

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

■ **Theam Quant Europe Climate Carbon Offset Plan**

**Compartiments :**

Aucun compartiment

■ **Tikehau 2025**

**Compartiments :**

Aucun compartiment

■ **Tikehau 2027**

**Compartiments :**

Aucun compartiment

■ **Tikehau 2029**

**Compartiments :**

Aucun compartiment

■ **Tikehau 2031**

**Compartiments :**

Aucun compartiment

■ **Tikehau Credit Court Terme**

**Compartiments :**

Aucun compartiment

■ **Tikehau Equity Selection**

**Compartiments :**

Aucun compartiment

■ **Tikehau European High Yield**

**Compartiments :**

Aucun compartiment

■ **Tocqueville Dividende**

**Compartiments :**

Aucun compartiment

■ **Tocqueville Materials For The Future**

**Compartiments :**

Aucun compartiment

■ **Tocqueville Olympe Patrimoine**

**Compartiments :**

Aucun compartiment

■ **Trusteam Optimum**

**Compartiments :**

Aucun compartiment

■ **Trusteam Roc Flex**

**Compartiments :**

Aucun compartiment

**Irlande**

■ **Axa Im Equity Trust**

**Compartiments :**

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

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

#### ■ Barings Global Umbrella Fund

##### Compartiments :

- Barings Eastern Europe (SP) Fund

#### ■ Barings International Umbrella Fund

##### Compartiments :

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

#### ■ Blackrock Ucits Funds

##### Compartiments :

- Blackrock Euro Investment Grade Fixed Maturity Bond Fund 2026

#### ■ Mercer Ucits Common Contractual Fund

##### Compartiments :

- Acadian 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

##### Compartiments :

- 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

##### Compartiments :

- 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

##### Compartiments :

- 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

##### Compartiments :

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

#### Liechtenstein

#### ■ Aquis Ucits

##### Compartiments :

- Lumen Vietnam Fund

#### ■ GADD SMP Fund

##### Compartiments :

Aucun compartiment

#### Luxembourg

#### ■ Amundi S.F.

##### Compartiments :

- SBI FM India Bond

#### ■ Axa IM Fixed Income Investment Strategies

##### Compartiments :

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

#### ■ AZ Fund 1

##### Compartiments :

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

- AZ Bond - Income Dynamic

■ **AZ Multi Asset**

**Compartiments :**

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

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

**Compartiments :**

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

■ **DWS Eurorenta**

**Compartiments :**

Aucun compartiment

■ **DWS Vorsorge Geldmarkt**

**Compartiments :**

Aucun compartiment

■ **Epsilon Fund**

**Compartiments :**

- Emerging Bond Total Return

■ **Ethna-Aktiv**

**Compartiments :**

Aucun compartiment

■ **Ethna-Defensiv**

**Compartiments :**

Aucun compartiment

■ **Ethna-Dynamisch**

**Compartiments :**

Aucun compartiment

■ **Exclusive Solutions Funds**

**Compartiments :**

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

■ **Flossbach Von Storch**

**Compartiments :**

- Bond 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**

**Compartiments :**

- Global Flexible
- Global Flexible Bond

■ **Ganador**

**Compartiments :**

- Spirit Bond Macro Allocation

■ **Goldman Sachs Funds VII**

**Compartiments :**

- Patrimonial Balanced Future

■ **GS&P Fonds**

**Compartiments :**

- Family Business

■ **IFP Luxembourg Fund**

**Compartiments :**

- Global Age Fund
- Global Environment Fund

■ **PTAM Defensiv Portfolio**

**Compartiments :**

Aucun compartiment

■ **QSF**

**Compartiments :**

- Ares Developed Markets High Yield Fund

■ **Robus Umbrella**

**Compartiments :**

- Robus Mid-Market Value Bond Fund

■ **SEB Fund 5**

**Compartiments :**

- SEB Danish Mortgage Bond Fund

**Norvège**

■ **Skagen Focus**

**Compartiments :**

Aucun compartiment

■ **Skagen Global**

**Compartiments :**

Aucun compartiment

■ **Skagen Kon-Tiki**

**Compartiments :**

Aucun compartiment

■ **Skagen M2**

**Compartiments :**

Aucun compartiment

■ Skagen Vekst

**Compartiments :**

Aucun compartiment

**Pays-Bas**

■ 1895 Fonds FGR

**Compartiments :**

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

**Suède**

■ Alfred Berg Likviditet Pluss

**Compartiments :**

Aucun compartiment

■ GP Bullhound Global Technology Fund

**Compartiments :**

Aucun compartiment

■ GP Bullhound Thyra Hedge

**Compartiments :**

Aucun compartiment

■ SEB Active 20

**Compartiments :**

Aucun compartiment

■ SEB Active 30

**Compartiments :**

Aucun compartiment

■ SEB Active 55

**Compartiments :**

Aucun compartiment

■ SEB Active 80

**Compartiments :**

Aucun compartiment

o I.2. Sociétés d'investissement

**Allemagne**

■ iShares (DE) I

**Compartiments :**

- iShares Stoxx Europe 600 Automobiles & Parts Ucits Etf (DE)
- iShares Stoxx Europe 600 Banks Ucits Etf (DE)
- iShares Stoxx Europe 600 Basic Resources Ucits Etf (DE)
- iShares Stoxx Europe 600 Chemicals Ucits Etf (DE)
- iShares Stoxx Europe 600 Construction & Materials Ucits Etf (DE)
- iShares Stoxx Europe 600 Financial Services Ucits Etf (DE)
- iShares Stoxx Europe 600 Food & Beverage Ucits Etf (DE)

- iShares Stoxx Europe 600 Health Care Ucits Etf (DE)
- iShares Stoxx Europe 600 Industrial Goods & Services Ucits Etf (DE)
- iShares Stoxx Europe 600 Insurance Ucits Etf (DE)
- iShares Stoxx Europe 600 Media Ucits Etf (DE)
- iShares Stoxx Europe 600 Oil & Gas Ucits Etf (DE)
- iShares Stoxx Europe 600 Personal & Household Goods Ucits Etf (DE)
- iShares Stoxx Europe 600 Real Estate Ucits Etf (DE)
- iShares Stoxx Europe 600 Retail Ucits Etf (DE)
- iShares Stoxx Europe 600 Technology Ucits Etf (DE)
- iShares Stoxx Europe 600 Telecommunications Ucits Etf (DE)
- iShares Stoxx Europe 600 Travel & Leisure Ucits Etf (DE)
- iShares Stoxx Europe 600 Utilities Ucits Etf (DE)

## **France**

### ■ Allianz Actions Euro Innovation

#### **Compartiments :**

Aucun compartiment

### ■ Allianz Valeurs Durables

#### **Compartiments :**

Aucun compartiment

### ■ Amundi Oblig Internationales Flexible

#### **Compartiments :**

Aucun compartiment

### ■ Amundi Oblig Monde Responsable

#### **Compartiments :**

Aucun compartiment

### ■ Amundi Responsible Investing

#### **Compartiments :**

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

### ■ Axa Court Terme

#### **Compartiments :**

Aucun compartiment

### ■ Axa Or Et Matières Premières

#### **Compartiments :**

Aucun compartiment

### ■ Best Business Models Sri

#### **Compartiments :**

Aucun compartiment

### ■ Club Solutions

#### **Compartiments :**

- Connect Conviction Portfolio
- Connect Dynamic Portfolio
- Connect Fundamental Portfolio
- DPE I Dynamique

- DPE L Patrimoine
- Echiquier Global Flexible

#### ■ CM-AM Sicav

##### Compartiments :

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

#### ■ Comgest Monde

##### Compartiments :

Aucun compartiment

#### ■ Echiquier

##### Compartiments :

- 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

##### Compartiments :

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

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

##### Compartiments :

- Corporate Hybrid Bonds
- Equity Euro Solve
- 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**

**Compartiments :**

Aucun compartiment

■ **Global Sicav, en abrégé GS**

**Compartiments :**

- Ofi Invest Energy Strategic Metals
- Ofi Invest Precious Metals

■ **Great European Models SRI**

**Compartiments :**

Aucun compartiment

■ **Groupama Fund Generations**

**Compartiments :**

- Groupama Euro Credit

■ **H2O Invest**

**Compartiments :**

- H2O Largo

■ **HSBC Responsible Investment Funds**

**Compartiments :**

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

■ **Ixios Funds**

**Compartiments :**

- Ixios Gold
- Ixios Recovery

■ **La Française**

**Compartiments :**

- La Française Carbon Impact 2026
- La Française Carbon Impact Floating Rates
- La Française Credit Innovation
- La Française Financial Bonds 2027
- La Française Rendement Global 2028
- La Française Rendement Global 2028 Plus
- La Française Rendement Global 2031

■ **Lazard Alpha Euro**

**Compartiments :**

Aucun compartiment

■ **Lazard Convertible Global**

**Compartiments :**

Aucun compartiment

■ **Lazard Equity SRI**

**Compartiments :**

Aucun compartiment

■ **Lazard Euro Short Duration Sri**

**Compartiments :**

Aucun compartiment

■ **Lazard Europe Concentrated**

**Compartiments :**

Aucun compartiment

■ **Lazard Funds**

**Compartiments :**

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

■ **Lazard Multi Assets**

**Compartiments :**

- Lazard Patrimoine Opportunities SRI
- Lazard Patrimoine SRI

■ **Lazard Patrimoine Croissance**

**Compartiments :**

Aucun compartiment

■ **Lazard Small Caps Euro**

**Compartiments :**

Aucun compartiment

■ **M Convertibles SRI**

**Compartiments :**

Aucun compartiment

■ **Magellan**

**Compartiments :**

Aucun compartiment

■ **Multi Units France**

**Compartiments :**

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



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

■ **Norden Small**

**Compartiments :**

Aucun compartiment

■ **Norden Sri**

**Compartiments :**

Aucun compartiment

■ **Open Access**

**Compartiments :**

- DNCA Alpha Bonds

■ **Ostrum Sri Cash Plus**

**Compartiments :**

Aucun compartiment

■ **Ostrum Sri Euro Sovereign Bonds**

**Compartiments :**

Aucun compartiment

■ **Quadrator SRI**

**Compartiments :**

Aucun compartiment

■ **R-co**

**Compartiments :**

- R-co 4Change Green Bonds
- R-co 4Change Moderate Allocation
- R-co Conviction Club
- R-co Conviction Credit Euro
- R-co Conviction Crédit SD Euro
- R-co Conviction Equity Value Euro
- R-co 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**

**Compartiments :**

- 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

##### Compartiments :

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

#### ■ R-co Thematic Target 2026 HY

##### Compartiments :

Aucun compartiment

#### ■ R-co Valor

##### Compartiments :

Aucun compartiment

#### ■ Sicav Keren

##### Compartiments :

- Keren Corporate
- Keren Essentiels
- Keren Patrimoine

#### ■ Sicav LBPAM Funds

##### Compartiments :

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

#### ■ Sicav Oddo Bhf

##### Compartiments :

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

### Irlande

#### ■ Abrdn III Icaav

##### Compartiments :

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

#### ■ Aegon Asset Management Europe Icaav

##### Compartiments :

- Aegon Alternative Risk Premia Fund
- Aegon Emerging Markets Debt Fund

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

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

**Compartiments :**

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

■ **AFP Ucits Icav**

**Compartiments :**

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

■ **Amundi Alternative Funds**

**Compartiments :**

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

■ **Amundi Alternative Funds II**

**Compartiments :**

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

■ **Amundi Alternative Funds III Icav**

**Compartiments :**

- Amundi Bridgewater Core Global Macro Fund

■ **Amundi Alternative Funds IV**

**Compartiments :**

- Amundi Metori Epsilon Global Trends Fund

■ **Amundi Etf Icav**

**Compartiments :**

- Amundi Msci North America Esg Broad Transition Ucits Etf

■ **Amundi Fund Solutions Icav**

**Compartiments :**

- Amundi SBI FM India Bond

■ **Ardan Ucits Icav**

**Compartiments :**

- Silvercross Global Small-Cap Fund

■ **Artisan Partners Global Funds**

**Compartiments :**

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

■ **Ashoka WhiteOak Icav**

**Compartiments :**

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

■ **Ask Investment Funds Icav**

**Compartiments :**

- Ask Indian Entrepreneur Fund

■ **Atlas Global Infrastructure Ucits Icav**

**Compartiments :**

- Atlas Global Infrastructure Fund

■ **Axa IM World Access Vehicle Icav**

**Compartiments :**

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

■ **Baillie Gifford Worldwide Funds**

**Compartiments :**

- Baillie Gifford Worldwide Asia Ex Japan Fund
- Baillie Gifford Worldwide China A Shares Growth Fund
- Baillie Gifford Worldwide China Fund
- Baillie Gifford Worldwide Discovery Fund
- Baillie Gifford Worldwide 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**

##### **Compartiments :**

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

#### ■ **Blackrock Fixed Income Dublin Funds**

##### **Compartiments :**

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

#### ■ **Blackrock Funds I Icaav**

##### **Compartiments :**

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

#### ■ **BlackRock Institutional Pooled Funds**

##### **Compartiments :**

- Blackrock Global Allocation Tailored Fund

#### ■ **Blackrock Solutions Funds Icaav**

##### **Compartiments :**

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

#### ■ **Blackstone Systematic Credit Umbrella Fund**

##### **Compartiments :**

- Blackstone 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**

##### **Compartiments :**

- 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

##### Compartiments :

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

#### ■ Brookfield Investment Funds (Ucits)

##### Compartiments :

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

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

#### ■ Brown Advisory Funds

##### Compartiments :

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

#### ■ Brummer Umbrella ICAV

##### Compartiments :

- Brummer Multi-Strategy UCITS

#### ■ Candoris IcaV

##### Compartiments :

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

#### ■ Cbis Global Funds

##### Compartiments :

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

#### ■ Celsius Funds

##### Compartiments :

- Barclays Autocall Fund
- Barclays Roll Yield Commodities Fund

#### ■ Cheyne Select Ucits Fund

##### Compartiments :

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

#### ■ Chikara Funds

##### Compartiments :

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

#### ■ CIFIC Credit Funds IcaV

##### Compartiments :

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

#### ■ Columbia Threadneedle (Irl) III

##### Compartiments :

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

#### ■ Comgest Growth

##### Compartiments :

- 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**

##### **Compartiments :**

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

#### ■ **Corum Butler Ucits Icaav**

##### **Compartiments :**

- Corum Butler Entreprises Fund

#### ■ **Crown Sigma Ucits**

##### **Compartiments :**

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

#### ■ **DC Developing Markets Strategies**

##### **Compartiments :**

- Vietnam Equity (Ucits) Fund

#### ■ **Dominicé Funds**

##### **Compartiments :**

- Cassiopeia Ucits

#### ■ **E.I. Sturdza Funds**

##### **Compartiments :**

- Strategic Europe Quality Fund

#### ■ **Federated Hermes Investment Funds**

##### **Compartiments :**

- Federated Hermes 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**

**Compartiments :**

- Fermat Ucits Cat Bond Fund

■ **Fidante Partners Liquid Strategies IcaV**

**Compartiments :**

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

■ **Fidelity Institutional Liquidity Fund**

**Compartiments :**

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

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

**Compartiments :**

- First Eagle US Small Cap Opportunity Fund

■ **First Sentier Investors Global Umbrella Fund**

**Compartiments :**

- 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

##### Compartiments :

- 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

##### Compartiments :

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

- FTGF Clearbridge Us Large Cap Growth Fund
- FTGF Clearbridge 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

##### Compartiments :

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

#### ■ FundRock UCITS Platform I ICAV

##### Compartiments :

- Boston Partners Global Long/Short (UCITS) Fund

#### ■ GAM Star Fund

##### Compartiments :

- Gam Star Alpha Spectrum
- Gam Star 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

##### Compartiments :

- Graham Macro Ucits Fund

#### ■ GMO Funds

##### Compartiments :

- GMO Quality Investment Fund

#### ■ Goldman Sachs Etf IcaV

##### Compartiments :

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

- Goldman Sachs ActiveBeta 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

##### Compartiments :

- Goldman Sachs China A-Share Equity Portfolio

#### ■ Goodbody Funds Icav

##### Compartiments :

- Goodbody Dividend Income Balanced Fund

#### ■ GQG Global Ucits Icav

##### Compartiments :

- GQG Partners U.S. Equity Fund

#### ■ Granahan Funds

##### Compartiments :

- Granahan Us Smid Select Fund

#### ■ Guardcap Ucits Funds

##### Compartiments :

- Guardcap Emerging Markets Equity Fund
- Guardcap Global Equity Fund

#### ■ H2O Global Strategies Icav

##### Compartiments :

- H2O Multi Aggregate Fund

#### ■ Hanetf Icav

##### Compartiments :

- Future Of European Defence Ucits Etf

#### ■ Harrington Cooper Ucits Funds Icav

##### Compartiments :

- HC Snyder US All Cap Equity Fund

#### ■ Heptagon Fund

##### Compartiments :

- 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

### Compartiments :

- 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

### Compartiments :

- 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

### Compartiments :

- HSBC US Treasury Liquidity Fund

## ■ InRIS Ucits

### Compartiments :

- InRIS Parus

## ■ Invesco Markets

### Compartiments :

- Invesco Morningstar Us Energy Infrastructure Mlp Ucits Etf

## ■ iShares

### Compartiments :

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

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

## ■ iShares II

### Compartiments :

- iShares \$ Corp Bond 0-3Yr Esg 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

##### **Compartiments :**

- 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

##### **Compartiments :**

- 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

##### Compartiments :

- 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

##### Compartiments :

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



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

#### ■ iShares VII

##### Compartiments :

- iShares Msci Emu Paris-Aligned Climate Ucits Etf

#### ■ Janus Henderson Capital Funds

##### Compartiments :

- 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

##### Compartiments :

- 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

##### Compartiments :

- 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

##### Compartiments :

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

#### ■ Kepler Liquid Strategies Icaav

##### Compartiments :

- Kls Arete Macro Fund

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

##### Compartiments :

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

#### ■ Lazard Global Active Funds

##### Compartiments :

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

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

#### ■ Lazard Global Investment Funds

##### Compartiments :

- 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

##### Compartiments :

- L&G Global Income Bond Fund

#### ■ Lightrock Ucits ICAV

##### Compartiments :

- Lightrock Global Small-Cap Fund

#### ■ Liontrust Global Funds

##### Compartiments :

- 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

##### Compartiments :

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

#### ■ Lynx Ucits Funds ICAV

##### Compartiments :

- Lynx Ucits Fund

## ■ Man Funds

### Compartiments :

- Man GLG 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

### Compartiments :

- 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

### Compartiments :

- 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**

**Compartiments :**

- Montanaro European Smaller Companies Fund

■ **Montlake Oriel Ucits Platform Icav**

**Compartiments :**

- Quintet Global Equity Defined Returns Fund

■ **Montlake Ucits Platform Icav**

**Compartiments :**

- 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**

**Compartiments :**

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

■ **Neuberger Berman Investment Funds**

**Compartiments :**

- 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**

##### **Compartiments :**

- 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

##### Compartiments :

- Nomura Cross Asset Momentum Ucits Fund

#### ■ Nuveen Global Investors Fund

##### Compartiments :

- 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

##### Compartiments :

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

#### ■ PCM Global Funds Icav

##### Compartiments :

- Polaris Global Value Ucits Fund

#### ■ Perpetual Investment Services Europe Icav

##### Compartiments :

- 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

##### Compartiments :

- PGIM Absolute Return Bond Fund
- PGIM Broad Market U.S. High Yield Bond Fund
- PGIM Emerging Market Blend Debt Fund
- PGIM Emerging Market Corporate 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

##### Compartiments :

- 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

##### Compartiments :

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



- Diversified Income Esg Fund
- Diversified Income Fund
- Dynamic Bond Fund
- 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 Mip & 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

##### Compartiments :

- 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

##### Compartiments :

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

#### ■ Premium Selection Ucits Icav

##### Compartiments :

- 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

##### Compartiments :

- DB Autocallable Portfolio Fund
- Optimized Equity Income Fund

#### ■ Pzena Value Funds

##### Compartiments :

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

#### ■ Rockefeller Capital Management Ucits Icav

##### Compartiments :

- Rockefeller Climate Evolution Ucits

#### ■ Rubrics Global Ucits Funds

##### Compartiments :

- Rubrics Emerging Markets Fixed Income Ucits Fund

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

■ **RV Capital Ucits Fund Icav**

**Compartiments :**

- RV Capital Asia Opportunity Ucits Fund

■ **Seilern International Funds**

**Compartiments :**

- Seilern America
- Seilern Europa
- Seilern World Growth Fund

■ **Sphereinvest Global Ucits Icav**

**Compartiments :**

- Sphereinvest Global Credit Strategies Fund

■ **State Street Liquidity**

**Compartiments :**

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

■ **Strategic Investment Funds Ucits**

**Compartiments :**

- Alpine Merger Arbitrage Fund

■ **Systematica Ucits Fund Icav**

**Compartiments :**

- Systematica Liquid Multi Strategy Fund

■ **Tabula Icav**

**Compartiments :**

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

■ **Tages International Funds Icav**

**Compartiments :**

- Kirkoswald Global Macro Ucits Fund

■ **Trojan Funds (Ireland)**

**Compartiments :**

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

■ **Twelve Capital Ucits Icaav**

**Compartiments :**

- Twelve Cat Bond Fund

■ **U Access (Ireland) Ucits**

**Compartiments :**

- U Access (Irl) Campbell Absolute Return Ucits

■ **UBS (Irl) Etf**

**Compartiments :**

- 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**

**Compartiments :**

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

■ **UBS (Irl) Fund Solutions**

**Compartiments :**

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

■ **UBS (Irl) Investor Selection**

**Compartiments :**

- 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**

**Compartiments :**

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

■ **Vanguard Funds**

**Compartiments :**

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

**Compartiments :**

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

■ **Vulcan Global Value Fund**

**Compartiments :**

- Vulcan Value Equity Fund

■ **Wellington Management Funds (Ireland)**

**Compartiments :**

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

■ **Xtrackers (IE)**

**Compartiments :**

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

**Liechtenstein**

## ■ Enigma Funds Sicav

### Compartiments :

- Enigma Legacy Fund

## Luxembourg

## ■ 20UGS (UCITS) Funds

### Compartiments :

- Pinestone Global Equity
- TCW Unconstrained Plus Bond Strategy

## ■ AB Sicav I

### Compartiments :

- All Market Income Portfolio
- American Growth Portfolio
- American Multi-Asset Portfolio
- Asia Income Opportunities Portfolio
- China A Shares Equity Portfolio
- China Net Zero Solutions Portfolio
- Concentrated Global Equity Portfolio
- Concentrated US Equity Portfolio
- 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

##### Compartiments :

- Fixed Maturity Bond 2026 Portfolio

#### ■ ABN AMRO Funds, en abrégé AAF

##### Compartiments :

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

#### ■ Abrdn Sicav I

##### Compartiments :

- All China Sustainable Equity Fund
- Asia Pacific Sustainable Equity Fund
- Asian Bond Fund
- Asian Credit 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

##### **Compartiments :**

- 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

##### **Compartiments :**

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



■ **AFH**

**Compartiments :**

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

■ **Alger Sicav**

**Compartiments :**

- 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**

**Compartiments :**

- Ethica Balanced

■ **Alken Fund**

**Compartiments :**

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

■ **Allianz Global Investors Fund**

**Compartiments :**

- Allianz Advanced Fixed Income 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**

**Compartiments :**

- Allianz Global Bond Fund

■ **Allspring (Lux) Worldwide Fund**

**Compartiments :**

- 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**

**Compartiments :**

- Alma Eikoh Japan Large Cap Equity Fund

■ **Alma Platinum IV**

**Compartiments :**

- Winton Alma Diversified Macro Fund

■ **Alpha Ucits Sicav**

**Compartiments :**

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

■ **AMO Ucits Fund**

**Compartiments :**

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

■ **AMSelect**

**Compartiments :**

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

- Echiquier Europe Equity Mid Cap
- 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

##### Compartiments :

- 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

##### Compartiments :

- 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**

##### **Compartiments :**

- Amundi Cac 40 Esg
- Amundi Eur Corporate Bond
- Amundi Eur Corporate Bond 1-5Y Esg
- Amundi Eur High Yield Corporate Bond Esg
- Amundi Eur Short Term High Yield Corporate Bond Esg
- Amundi Euro Government Bond
- Amundi Euro Stoxx 50
- Amundi Global Aggregate Bond
- Amundi Global Corp Sri 1-5Y
- Amundi Global Emerging Bond Markit 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**

**Compartiments :**

- Discover Equity Fund

■ **Archea Fund**

**Compartiments :**

- Bond Selection
- Europe
- Globiq
- Nordam
- Patrimoine

■ **Arcipelagos Sicav**

**Compartiments :**

- Serenity Fund
- Vitamin Fund

■ **Arcus Fund Sicav**

**Compartiments :**

- Arcus Japan Fund

■ **Argenta Portfolio**

**Compartiments :**

- Defensive
- Dynamic
- Dynamic Growth

- Neutral
- Very Defensive

#### ■ Argenta-Fund

##### Compartiments :

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

#### ■ Aviva Investors

##### Compartiments :

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

#### ■ Axa World Funds

##### Compartiments :

- Act Biodiversity
- Act Clean Economy
- Act Dynamic Green Bonds
- Act Emerging Markets Bonds
- Act 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

### Compartiments :

- European Equities

- Evolving Trends Equities
- US Equities

#### ■ Axiom Lux

##### Compartiments :

- Axiom Obligataire

#### ■ Baloise Fund Invest (Lux)

##### Compartiments :

- 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

##### Compartiments :

- BDL Transitions
- Rempart

#### ■ Beobank Funds

##### Compartiments :

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

#### ■ BIL Invest

##### Compartiments :

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

■ **Birdsview Fund**

**Compartiments :**

- Sparrowhawk Fund

■ **BL**

**Compartiments :**

- American Small & Mid Caps
- 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**

**Compartiments :**

- 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**

##### **Compartiments :**

- Blackrock Asia Pacific Absolute Return Fund
- Blackrock Dynamic Diversified Growth Fund
- Blackrock Emerging Companies Absolute Return Fund
- Blackrock Emerging Markets Equity Strategies Fund
- Blackrock Emerging Markets Flexi Dynamic Bond Fund
- Blackrock Emerging Markets Short Duration Bond Fund
- Blackrock 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**

##### **Compartiments :**

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

- Bluebay Investment Grade Absolute Return Bond Fund
- Bluebay Investment Grade Asset-Backed Credit Fund
- Bluebay Investment Grade Bond Fund
- Bluebay Investment Grade Euro Aggregate Bond Fund
- Bluebay Investment Grade Euro Government Bond Fund
- Bluebay Investment Grade 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

##### Compartiments :

- Bluebox Global Technology Fund

#### ■ BNP Paribas Flexi I

##### Compartiments :

- 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

##### Compartiments :

- 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, en abrégé BNPP Insticash**

**Compartiments :**

- Eur 1D LVNAV

■ **Brock Milton Capital Ucits Sicav**

**Compartiments :**

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

■ **C&P Funds**

**Compartiments :**

- Classix
- Detox
- Quantix

■ **Cadmos**

**Compartiments :**

- Peace European Engagement

■ **Candriam Bonds**

**Compartiments :**

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

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

#### ■ Candriam Equities L

##### Compartiments :

- 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

##### Compartiments :

- Bond 2028
- Bond 2030
- Bonds Eastern Europe 2029

#### ■ Candriam L

##### Compartiments :

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

#### ■ Candriam Money Market

##### Compartiments :

- Euro
- Usd Sustainable

#### ■ Candriam Sustainable

##### Compartiments :

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

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

■ **Capertino Sicav**

**Compartiments :**

- Flexible Allocation

■ **Capital International Fund**

**Compartiments :**

- Capital Group Amcap Fund (Lux)
- Capital Group American Balanced Fund (Lux)
- Capital Group Asian Horizon Fund (Lux)
- Capital Group Capital Income Builder (Lux)
- Capital Group Emerging Markets Debt Fund (Lux)
- Capital Group Emerging Markets Growth Fund (Lux)
- Capital Group Emerging Markets Local Currency Debt Fund (Lux)
- Capital Group Emerging Markets Total Opportunities (Lux)
- Capital Group Eur Balanced Growth And Income Portfolio (Lux)
- Capital Group Eur Conservative Income And Growth Portfolio (Lux)
- Capital Group Eur Conservative Income Portfolio (Lux)
- Capital Group Eur Moderate Global Growth Portfolio (Lux)
- Capital Group Euro Bond Fund (Lux)
- Capital Group 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

##### Compartiments :

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

#### ■ Carmignac Portfolio

##### Compartiments :

- 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

##### Compartiments :

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

#### ■ Celsius Investment Funds Sicav

##### Compartiments :

- Esg Emerging Markets Fund

■ **Cigogne Ucits**

**Compartiments :**

- Credit Opportunities
- M&A Arbitrage

■ **Clartan**

**Compartiments :**

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

■ **Cobas Lux Sicav**

**Compartiments :**

- Cobas Selection Fund

■ **Cohen & Steers Sicav**

**Compartiments :**

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

■ **Columbia Threadneedle (Lux) I**

**Compartiments :**

- CT (Lux) American
- CT (Lux) American Extended Alpha
- CT (Lux) American Select
- CT (Lux) American Smaller Companies
- CT (Lux) Asia Equities
- CT (Lux) Asian Equity Income
- CT (Lux) Emerging Market Corporate Bonds
- CT (Lux) Enhanced Commodities
- CT (Lux) European Corporate Bond
- CT (Lux) European High Yield Bond
- CT (Lux) European Select
- CT (Lux) European Short-Term High Yield Bond
- CT (Lux) European Smaller Companies
- CT (Lux) European Social Bond
- CT (Lux) European Strategic 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**

##### **Compartiments :**

- CT (Lux) Sustainable Outcomes Global Equity

#### ■ **Columbia Threadneedle (Lux) III**

##### **Compartiments :**

- 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**

##### **Compartiments :**

- Leader's Portfolios Fund

#### ■ **Conventum**

##### **Compartiments :**

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

#### ■ **Conviction Patrimoine**

##### **Compartiments :**

- Asset Global Conviction

#### ■ **CPR Invest**

##### **Compartiments :**

- 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

##### Compartiments :

- UBS (Lux) Global High Yield Bond Fund

#### ■ CS Investment Funds 2

##### Compartiments :

- 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

##### Compartiments :

- Credit Suisse (Lux) CAT Bond Fund

#### ■ Davis Funds Sicav

##### Compartiments :

- Davis Global Fund
- Davis Value Fund

#### ■ DB PBC

##### Compartiments :

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

■ **DB PWM**

**Compartiments :**

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

■ **DB Vermögensfondsmandat**

**Compartiments :**

- DB ESG Fixed Income

■ **Decalia Sicav, en abrégé Decalia**

**Compartiments :**

- Sustainable Society

■ **Digital Funds**

**Compartiments :**

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

■ **DIM Funds Sicav**

**Compartiments :**

- Pv Buyback Usa

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

**Compartiments :**

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

■ **Dnca Invest**

**Compartiments :**

- 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

##### Compartiments :

- High
- Low
- Medium
- Medium Low

#### ■ DP Patrimonial

##### Compartiments :

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

#### ■ DPAM L

##### Compartiments :

- Balanced Conservative Sustainable
- Bonds Climate Trends Sustainable
- Bonds Corporate Eur
- Bonds Emerging Markets Corporate Sustainable
- Bonds Emerging Markets Hard Currency Sustainable
- Bonds Emerging Markets Sustainable
- Bonds Emu Inv. Grade Gov. Index
- Bonds Eur Corporate 2026
- Bonds Eur Corporate High Yield
- Bonds Eur High Yield Short Term
- Bonds Eur 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

##### Compartiments :

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

#### ■ DWS Funds

##### Compartiments :

- ESG-Garant

#### ■ DWS Invest

##### Compartiments :

- Artificial Intelligence
- China Bonds
- Chinese Equities
- Convertibles
- Corporate Green Bonds
- Croci Euro
- Croci Global Dividends
- Croci Japan
- Croci Sectors Plus
- Croci Us
- 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

##### Compartiments :

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

#### ■ DWS Strategic

##### Compartiments :

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

##### Compartiments :

- Global Emerging Markets Sustainable

#### ■ Eastspring Investments

##### Compartiments :

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

#### ■ Echiquier Fund

##### Compartiments :

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

- Echiquier World Equity Growth Fund

#### ■ Econopolis Funds

##### Compartiments :

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

#### ■ Edgewood L Select

##### Compartiments :

- US Select Growth

#### ■ EDM International

##### Compartiments :

- Inversion/ Spanish Equity
- Strategy Fund

#### ■ Edmond de Rothschild Fund

##### Compartiments :

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

#### ■ EdR Fund II

##### Compartiments :

- Signature Balanced (Eur)

#### ■ Eleva Ucits Fund

##### Compartiments :

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

- Eleva Sustainable Impact Europe Fund

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

##### **Compartiments :**

- US Equity

#### ■ **Estate Alliance**

##### **Compartiments :**

- Long Term Fund
- Patrimony Flexible

#### ■ **Ethna Sicav**

##### **Compartiments :**

- Aktiv A
- Defensiv A
- Dynamisch A

#### ■ **European Specialist Investment Funds**

##### **Compartiments :**

- 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**

##### **Compartiments :**

- Exane Ceres Fund
- Exane Zephyr Fund

#### ■ **Exane Funds 2**

##### **Compartiments :**

- Exane Equity Select Europe
- Exane Pleiade Fund

#### ■ **F.A.M. UCITS SICAV**

##### **Compartiments :**

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

#### ■ **FFG**

##### **Compartiments :**

- 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, en abrégé FAST

### Compartiments :

- 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

### Compartiments :

- 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

##### Compartiments :

- 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

##### Compartiments :

- Europe Selection
- Gold

#### ■ First Eagle Amundi

##### Compartiments :

- Income Builder Fund
- International Fund
- Resilient Equity Fund

#### ■ Flossbach Von Storch III Sicav

##### Compartiments :

- Multiple Opportunities II Feeder

#### ■ Foord Sicav

##### Compartiments :

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

#### ■ Fortuna Select Fund

##### Compartiments :

- Fortuna Select Mixte

#### ■ Franklin Templeton Investment Funds

##### Compartiments :

- 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

##### Compartiments :

- Fullgoal China Small-Mid Cap Growth Fund

#### ■ Fund Channel Investment Partners

##### Compartiments :

- 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

##### Compartiments :

- Fundsmith Equity Fund
- Fundsmith Sustainable Equity Fund

#### ■ GAM Multibond

##### Compartiments :

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

#### ■ GAM Multistock

##### Compartiments :

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

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

#### ■ GBAM Funds SICAV

##### Compartiments :

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

#### ■ Gekko Fund Sicav

##### Compartiments :

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

#### ■ Generali Investments Sicav

##### Compartiments :

- 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

##### Compartiments :

- Greentrack

#### ■ Goldman Sachs Funds

##### Compartiments :

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

- Goldman Sachs Emerging Markets Ex-China Core Equity Portfolio
- Goldman Sachs Emerging Markets Ex-China Equity Portfolio
- Goldman Sachs Emerging Markets Short Duration Bond Portfolio
- Goldman Sachs Emerging Markets Total Return Bond Portfolio
- Goldman Sachs 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

### Compartiments :

- 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

### Compartiments :

- 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

##### Compartiments :

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

#### ■ Goldman Sachs Funds V

##### Compartiments :

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

#### ■ Goldman Sachs Funds VI

##### Compartiments :

- Liquid Euro

#### ■ Groupama Fund

##### Compartiments :

- 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**

**Compartiments :**

- Euro Securities
- Fide Growth
- Mobilinvest

■ **Helium Fund**

**Compartiments :**

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

■ **Hesper Fund**

**Compartiments :**

- Global Solutions

■ **HSBC Global Investment Funds**

**Compartiments :**

- Asean Equity
- Asia Bond
- Asia Ex Japan Equity
- Asia Ex Japan Equity Smaller Companies
- Asia High Yield Bond
- Asia Pacific Ex-Japan Equity High Dividend
- Asian Currencies Bond
- Brazil 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

##### Compartiments :

- 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)

##### Compartiments :

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

#### ■ Indépendance AM Sicav

##### Compartiments :

- Europe Mid
- Europe Small
- France Small & Mid



## ■ Indosuez Funds

### **Compartiments :**

- 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

### **Compartiments :**

- 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

### Compartiments :

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

## ■ Invesco Funds

### Compartiments :

- Invesco Asia Asset Allocation Fund
- Invesco Asia Consumer Demand Fund
- Invesco Asia Opportunities Equity Fund
- Invesco Asian Equity Fund
- Invesco Asian Flexible Bond Fund
- Invesco Asian Investment Grade Bond Fund
- Invesco Balanced-Risk Allocation 12% Fund
- Invesco Balanced-Risk Allocation Fund
- Invesco Balanced-Risk Select Fund
- Invesco 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**

**Compartiments :**

- Global Natural Resources Flexible Fund

■ **Ivo Funds**

**Compartiments :**

- Ivo Fixed Income
- Ivo Fixed Income Short Duration Sri

■ **Janus Henderson Fund**

**Compartiments :**

- 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**

**Compartiments :**

- 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

### Compartiments :

- 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

##### Compartiments :

- 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

##### Compartiments :

- 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

##### Compartiments :

- 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

##### Compartiments :

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

#### ■ Kaminiora

##### Compartiments :

- Dynamic
- Equilibre

#### ■ KBC Bonds

##### Compartiments :

- 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

##### Compartiments :

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

#### ■ Kempen International Funds

##### Compartiments :

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

#### ■ L.T. Funds

##### Compartiments :

- European General
- Focus Mid-Caps Euro

#### ■ La Française Lux

##### Compartiments :

- Inflection Point Carbon Impact Global
- Multistrategies Obligataires

#### ■ Legal & General Sicav

##### Compartiments :

- 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**

**Compartiments :**

- Diversified Market Neutral
- Quant Global Allocation

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

**Compartiments :**

- 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, en abrégé LO Selection**

**Compartiments :**

- 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)**

**Compartiments :**

- Classic
- Natural Resources

■ **Lumyna Funds**

**Compartiments :**

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

■ **Lumyna-Marshall Wace Ucits Sicav**

**Compartiments :**

- 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**

**Compartiments :**

- Active Solar

■ **Lyrical Value Funds (Lux)**

**Compartiments :**

- U.S. Value Equity Strategy Sub-Fund

## ■ Lyxor Investment Funds

### Compartiments :

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

## ■ M&G (Lux) Global Funds

### Compartiments :

- 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

### Compartiments :

- 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

##### Compartiments :

- Europa One
- Mid Caps Euro
- Opportunities

#### ■ Magallanes Value Investors Ucits

##### Compartiments :

- European Equity
- Iberian Equity

#### ■ Mainfirst

##### Compartiments :

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

#### ■ Man Umbrella Sicav

##### Compartiments :

- Man Trend Alternative

#### ■ Manager Select

##### Compartiments :

- PIMCO Responsible Global Investment Grade

#### ■ Mandarin Funds

##### Compartiments :

- 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

##### Compartiments :

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

#### ■ Mirabaud

##### Compartiments :

- Convertibles Global

#### ■ Mirae Asset Global Discovery Fund

##### Compartiments :

- 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

##### Compartiments :

- 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

##### Compartiments :

- 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

### Compartiments :

- 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

### Compartiments :

- 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

### Compartiments :

- 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

### Compartiments :

- 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

### Compartiments :

- 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

### Compartiments :

- Konwave Gold Equity Fund

## ■ Natixis AM Funds

### Compartiments :

- 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

### Compartiments :

- Harris Associates Global Equity Fund
- Harris Associates U.S. Value Equity Fund
- Loomis Sayles Global Allocation Fund
- Loomis Sayles Global Growth Equity Fund
- Loomis Sayles Global Multi Asset Income Fund
- Loomis Sayles Sakorum Long Short Growth Equity Fund
- Loomis Sayles Short Term Emerging Markets Bond Fund
- Loomis Sayles U.S. Core Plus Bond Fund
- Loomis Sayles U.S. Growth Equity Fund
- Natixis Esg Conservative Fund
- Natixis Esg Dynamic Fund
- Natixis Esg Moderate Fund
- Ossiam 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**

**Compartiments :**

- Nikko AM ARK Positive Change Innovation Fund

■ **Ninety One Global Strategy Fund**

**Compartiments :**

- 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**

**Compartiments :**

- 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**

**Compartiments :**

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

■ **NYLIM GF**

**Compartiments :**

- US High Yield Corporate Bonds

■ **One1797**

**Compartiments :**

- Listed Participations Fund

■ **Optimize IP Sicav**

**Compartiments :**

- Optimize Invest Selection

■ **Pareto Sicav**

**Compartiments :**

- Pareto Nordic Corporate Bond

■ **Pareturn**

**Compartiments :**

- Best Selection
- Global Equity Flex
- TT Absolute Credit

■ **Partners Group Listed Investments Sicav**

**Compartiments :**

- Listed Infrastructure
- Listed Private Equity

■ **PCFS**

**Compartiments :**

- 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**

**Compartiments :**

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

■ **Pictet**

**Compartiments :**

- Absolute Return Fixed Income
- Asian Equities Ex Japan
- Asian Local Currency Debt
- Biotech
- Chf Bonds
- China 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

##### Compartiments :

- World Equity Selection

#### ■ Pictet TR

##### Compartiments :

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

#### ■ Piquemal Houghton Funds

##### Compartiments :

- Piquemal Houghton Global Equities

#### ■ Placeuro

##### Compartiments :

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

#### ■ Private Bank Funds I

##### Compartiments :

- Access Balanced Fund (Eur)
- Access Balanced Fund (Usd)
- Access Capital Preservation Fund (Eur)
- Access Capital Preservation Fund (Usd)
- Access 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

### Compartiments :

- 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

### Compartiments :

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

## ■ PWM Funds

### Compartiments :

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

■ **Quaero Capital Funds (Lux)**

**Compartiments :**

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

■ **Qualion Finance Investment Sicav**

**Compartiments :**

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

■ **Quest Management Sicav**

**Compartiments :**

- Quest Cleantech Fund

■ **RAM (Lux) Systematic Funds**

**Compartiments :**

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

■ **RAM (Lux) Tactical Funds**

**Compartiments :**

- Global Bond Total Return Fund

■ **RAM (Lux) Tactical Funds II**

**Compartiments :**

- Asia Bond Total Return Fund
- Strata Credit Fund

■ **RBC Funds (Lux)**

**Compartiments :**

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

- Vision Global Horizon Equity Fund

#### ■ R-co Lux

##### Compartiments :

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

#### ■ ResponsAbility Impact UCITS (Lux)

##### Compartiments :

- Transition To Net Zero Fund

#### ■ Rivertree Bond

##### Compartiments :

- Short Term Nine

#### ■ Rivertree Equity

##### Compartiments :

- Income Europe
- Small & Mid Cap Europe

#### ■ Rivertree Fd

##### Compartiments :

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

#### ■ Robeco (LU) Funds III

##### Compartiments :

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

#### ■ Robeco All Strategies Funds

##### Compartiments :

- Robeco Life Cycle Fund 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

##### Compartiments :

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

##### Compartiments :

- Ruffer Diversified Return International
- Ruffer Total Return International

#### ■ Satellite Event-Driven Ucits Funds

##### Compartiments :

- Event-Driven

#### ■ Schroder Gaia

##### Compartiments :

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

#### ■ Schroder International Selection Fund

##### Compartiments :

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

- Carbon Neutral Credit
- 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**

##### **Compartiments :**

- Fixed Maturity Bond 10
- Optimum Euro Credit

#### ■ **SEB Sicav 2**

##### **Compartiments :**

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

#### ■ **Select Equities**

##### **Compartiments :**

- Nomura Japan Equities
- Schroder Global Emerging Markets Equities

#### ■ **Select Global**

##### **Compartiments :**

- Tpf Flexible
- Tpf Medium

#### ■ **Select Investment Series III Sicav**

##### **Compartiments :**

- 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**

##### **Compartiments :**

- 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

##### Compartiments :

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

#### ■ Shelter Ucits

##### Compartiments :

- Sustainable Reits Fund
- VDK Sustainable Flex Fund

#### ■ Sicav Oddo Bhf

##### Compartiments :

- Oddo Bhf Algo Trend US, en abrégé 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

##### Compartiments :

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

#### ■ Smead Funds

##### Compartiments :

- Smead US Value Ucits Fund

#### ■ Solys

##### Compartiments :

- 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**

**Compartiments :**

- Ethical Global Value
- Global Value
- Securus

■ **State Street Global Advisors Luxembourg Sicav**

**Compartiments :**

- 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**

**Compartiments :**

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

■ **Strategic Selection Fund**

**Compartiments :**

- European Value
- Global Equity
- Multi Assets

■ **Structured Investments Sicav**

**Compartiments :**

- 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)**

**Compartiments :**

- Equity Environment & Biodiversity Impact

■ **Sycomore Fund Sicav**

**Compartiments :**

- 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**

**Compartiments :**

- Multi-Strategy Total Return Fund

■ **T. Rowe Price Funds Sicav**

**Compartiments :**

- Asia Credit Bond Fund
- Asian Ex-Japan Equity Fund
- Asian Opportunities Equity Fund
- China Evolution Equity Fund
- China Growth Leaders Equity Fund
- 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

##### **Compartiments :**

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

#### ■ TCW Funds

##### **Compartiments :**

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

#### ■ The Jupiter Global Fund

##### **Compartiments :**

- 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

##### Compartiments :

- Square Megatrends' Champions

#### ■ Theam Quant

##### Compartiments :

- 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

##### Compartiments :

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

#### ■ TowerView Fund

##### Compartiments :

- Equity
- Variable Allocation

#### ■ Treetop Convertible Sicav

##### Compartiments :

- Treetop Convertible International

#### ■ Treetop Global Sicav

##### Compartiments :

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

## ■ Triodos Sicav I

### Compartiments :

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

## ■ U Access

### Compartiments :

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

## ■ Ubam

### Compartiments :

- 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

##### **Compartiments :**

- 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

##### **Compartiments :**

- 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

##### Compartiments :

- 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

##### Compartiments :

- China A Opportunity (USD)

#### ■ UBS (Lux) Key Selection Sicav

##### Compartiments :

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

#### ■ UBS (Lux) Sicav 1

##### Compartiments :

- All-Rounder (Usd)

■ **UBS (Lux) Strategy Sicav**

**Compartiments :**

- 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**

**Compartiments :**

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

■ **Umano Fund**

**Compartiments :**

- Defensive Income
- Real Estate European Securities

■ **Uni-Global**

**Compartiments :**

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

■ **Universal Invest**

**Compartiments :**

- Dynamic
- High
- Impact Equity
- Low
- Medium

■ **Varenne Ucits**

**Compartiments :**

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

■ **Vector**

**Compartiments :**

- Flexible
- Navigator
- Top Managers Mixed

■ **Ver Capital Credit Value**

**Compartiments :**

- Ver Capital Maturity 2029

■ **VisionFund**

**Compartiments :**

- 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**

**Compartiments :**

- Multi Manager Allocation Patrimoine
- VFF Global Capital

■ **Vontobel Fund II**

**Compartiments :**

- MTX Emerging Markets Sustainability Champions

■ **Waterloo Sicav**

**Compartiments :**

- Global Balanced Selection
- Global Flexible

■ **Wellington Management Funds (Luxembourg) III Sicav**

**Compartiments :**

- Wellington Global Quality Growth Fund

■ **White Fleet IV**

**Compartiments :**

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

■ **William Blair Sicav**

**Compartiments :**

- U.S. Small-Mid Cap Growth Fund

■ **Xtrackers**

**Compartiments :**

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

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

#### ■ Xtrackers II

##### Compartiments :

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

### Malte

#### ■ Mfp Sicav

##### Compartiments :

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

#### ■ Solid Future Ucits Funds Sicav

##### Compartiments :

- The Defensive Fund
- The Dynamic Fund

### Pays-Bas

#### ■ ASN Beleggingsfondsen Ucits

##### Compartiments :

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

#### ■ Robeco Afrika Fonds

##### Compartiments :

Aucun compartiment

#### ■ Robeco Global Stars Equities Fund

##### Compartiments :

Aucun compartiment

#### ■ Rolinco

##### Compartiments :

Aucun compartiment

#### ■ VanEck Etf's

##### Compartiments :

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

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

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

##### **o Agréments**

- 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, en abrégé AAF - Boston Common Emerging Markets ESG Equities**
- 25-07-2024 : **ABN AMRO Funds, en abrégé 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, en abrégé 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, en abrégé 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, en abrégé 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, en abrégé LO Funds - DOM Global Macro**  
 14-10-2024 : **Edmond de Rothschild Sicav, en abrégé 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, en abrégé 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 Etfs (Ireland) Icav - Global Emerging Markets Research Enhanced Index Equity SRI Paris Aligned Active Ucits Etf**

21-10-2024 : **JPMorgan Etfs (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 Etfs (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 Etfs (Ireland) Icav - All Country Research Enhanced Index Equity Active Ucits Etf**

31-10-2024 : **JPMorgan Etfs (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, en abrégé LO Funds - All Roads Enhanced**

15-11-2024 : **DWS Strategic - DB Stepln 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, en abrégé 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, en abrégé 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 Icav - 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, en abrégé 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 (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, en abrégé 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 : **Privilege - 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)**

**o Radiations**

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, en abrégé LO Funds - Biosphere**  
 30-04-2024 : **Lombard Odier Selection, en abrégé LO Selection - CLIC Balanced**  
 30-04-2024 : **Lombard Odier Selection, en abrégé LO Selection - CLIC Conservative**  
 30-04-2024 : **Lombard Odier Selection, en abrégé LO Selection - CLIC Growth**  
 30-04-2024 : **Lombard Odier Selection, en abrégé 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, en abrégé 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, en abrégé 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, en abrégé 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, en abrégé Polaris Balanced F**  
 02-09-2024 : **Sicav Oddo Bhf - Oddo Bhf Polaris Flexible F, en abrégé Polaris Flexible F**  
 02-09-2024 : **Sicav Oddo Bhf - Oddo Bhf Polaris Moderate F, en abrégé Polaris Moderate F**  
 04-09-2024 : **Aviva Investors - Emerging Markets Local Currency Bond Fund**  
 05-09-2024 : **Edmond de Rothschild Sicav, en abrégé 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 Convexité 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, en abrégé 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) IcaV - 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, en abrégé 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, en abrégé LO Funds - Continental Europe Family Leaders**  
 12-12-2024 : **Lombard Odier Funds, en abrégé LO Funds - Continental Europe Small And Mid Leaders**  
 12-12-2024 : **Lombard Odier Funds, en abrégé 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, en abrégé AAF - Liontrust European Sustainable Equities, en abrégé ABN AMRO Liontrust European Sustainable Equities**  
 13-12-2024 : **ABN AMRO Funds, en abrégé AAF - Pzena US Equities, en abrégé 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 Icaav - Fidelity Electric Vehicles And Future Transportation Ucits Etf**

23-12-2024 : **Fidelity Ucits Icaav - 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 Icaav - 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, en abrégé AAF - Liontrust Global Impact Equities, en abrégé 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 Icaav - 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 Icaav - 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, en abrégé AAF - Flexible Allocation Fund, en abrégé 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 **Changements de dénomination**

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

01-07-2024 : **Neuberger Berman Investment Funds - Neuberger Berman US Equity Index Putwrite Fund** est devenu **Neuberger Berman Investment Funds - Neuberger Berman US Equity Premium Fund**

02-07-2024 : **Axa World Funds - Euro 10+Lt** est devenu **Axa World Funds - Euro Long Duration Bonds**

02-07-2024 : **Axa World Funds - Metaverse** est devenu **Axa World Funds - AI & Metaverse**

03-07-2024 : **Alken Fund - Global Sustainable Convertible** est devenu **Alken Fund - Global Convertible**

03-07-2024 : **Alken Fund - Sustainable Europe** est devenu **Alken Fund - Continental Europe**

03-07-2024 : **Alken Fund - Sustainable Income Opportunities** est devenu **Alken Fund - Income Opportunities**

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

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

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

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

05-07-2024 : **CS Investment Funds 2 - Credit Suisse (Lux) Security Equity Fund** est devenu **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** est devenu **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** est devenu **CS Investment Funds 2 - UBS (Lux) Thematic Opportunities Equity Fund**

11-07-2024 : **Amundi Index Solutions - Amundi Prime Us Corporates** est devenu **Amundi Index Solutions - Amundi Us Corporate Bond**

15-07-2024 : **Invesco Funds - Invesco PRC Equity Fund** est devenu **Invesco Funds - Invesco China New Perspective Equity Fund**

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

19-07-2024 : **Fidelity Funds - Sustainable Asian Bond Fund** est devenu **Fidelity Funds - Sustainable Asia Pacific Bond Fund**

19-07-2024 : **Fidelity Funds - Sustainable Emerging Markets Ex China Fund** est devenu **Fidelity Funds - Emerging Markets Ex China Fund**

19-07-2024 : **Fidelity Funds - Sustainable Strategic Bond Fund** est devenu **Fidelity Funds - Strategic Bond Fund**

22-07-2024 : **Clartan - Evolution** est devenu **Clartan - Flexible**

22-07-2024 : **PGIM Funds - PGIM Multi Asset Credit Fund** est devenu **PGIM Funds - PGIM Multi-Sector Credit Fund**

31-07-2024 : **Janus Henderson Capital Funds - Janus Henderson Us Short-Term Bond Fund** est devenu **Janus Henderson Capital Funds - Janus Henderson Us Short Duration Bond Fund**

12-08-2024 : **Abrdn III Icaav - Abrdn Global Real Estate Active Thematics Ucits Etf** est devenu **Abrdn III Icaav - Abrdn Future Real Estate Ucits Etf**

14-08-2024 : **JPMorgan Etf's (Ireland) Icaav - Active Global Aggregate Bond Ucits Etf** est devenu **JPMorgan Etf's (Ireland) Icaav - Global Aggregate Bond Active Ucits Etf**

14-08-2024 : **JPMorgan Etf's (Ireland) Icaav - Active Us Equity Ucits Etf** est devenu **JPMorgan Etf's (Ireland) Icaav - Us Equity Active Ucits Etf**

14-08-2024 : **JPMorgan Etf's (Ireland) Icaav - Active Us Growth Ucits Etf** est devenu **JPMorgan Etf's (Ireland) Icaav - Us Growth Equity Active Ucits Etf**

14-08-2024 : **JPMorgan Etf's (Ireland) Icaav - Active Us Value Ucits Etf** est devenu **JPMorgan Etf's (Ireland) Icaav - Us Value Equity Active Ucits Etf**

14-08-2024 : **JPMorgan Etf's (Ireland) Icaav - Global Equity Premium Income Ucits Etf** est devenu **JPMorgan Etf's (Ireland) Icaav - Global Equity Premium Income Active Ucits Etf**

15-08-2024 : **Bny Mellon Global Funds - Bny Mellon Global Unconstrained Fund** est devenu **Bny Mellon Global Funds - Bny Mellon Sustainable Global Multi-Asset Fund**

23-08-2024 : **Morgan Stanley Investment Funds - Sustainable Euro Corporate Bond Fund** est devenu **Morgan Stanley Investment Funds - Calvert Sustainable Euro Corporate Bond Fund**



23-08-2024 : **Morgan Stanley Investment Funds - Sustainable Euro Strategic Bond Fund** est devenu **Morgan Stanley Investment Funds - Calvert Sustainable Euro Strategic Bond Fund**

01-09-2024 : **Muzinich Funds - Muzinich Global High Yield Low Carbon Credit Fund** est devenu **Muzinich Funds - Muzinich Global High Yield Credit Fund**

01-09-2024 : **Muzinich Funds - Muzinich Sustainable Credit Fund** est devenu **Muzinich Funds - Muzinich Market Duration Enhanced Yield Fund**

02-09-2024 : **Alma Platinum IV - Systematic Alpha** est devenu **Alma Platinum IV - Winton Alma Diversified Macro Fund**

03-09-2024 : **Fidelity Funds 2 - Global Value Fund** est devenu **Fidelity Funds 2 - Global Discovery Fund**

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

12-09-2024 : **Amundi Funds - Absolute Return Credit** est devenu **Amundi Funds - Multi Sector Credit**

12-09-2024 : **Amundi Funds - Euro Corporate Short Term Impact Green Bond** est devenu **Amundi Funds - Impact Euro Corporate Short Term Green Bond**

12-09-2024 : **Amundi Funds - Euro Government Bond** est devenu **Amundi Funds - Euro Government Responsible Bond**

16-09-2024 : **Generali Investments Sicav - Convertible Bond** est devenu **Generali Investments Sicav - Euro Subordinated Debt Fund**

19-09-2024 : **Baillie Gifford Worldwide Funds - Baillie Gifford Worldwide Global Alpha Choice Fund** est devenu **Baillie Gifford Worldwide Funds - Baillie Gifford Worldwide Responsible Global Alpha Paris-Aligned Fund**

20-09-2024 : **GAM Star Fund - Gam Star Worldwide Equity** est devenu **GAM Star Fund - Gam Star Global Equity**

23-09-2024 : **Robeco Capital Growth Funds - Robeco Net Zero 2050 Climate Equities** est devenu **Robeco Capital Growth Funds - Robeco Global Climate Transition Equities**

27-09-2024 : **R-co - R-co Thematic Gold Mining** est devenu **R-co - R-co Gold Mining**

30-09-2024 : **Abrdn Sicav I - Emerging Markets Sustainable Equity Fund** est devenu **Abrdn Sicav I - Emerging Markets Ex China Equity Fund**

30-09-2024 : **Abrdn Sicav I - Select Emerging Markets Bond Fund** est devenu **Abrdn Sicav I - Emerging Markets Bond Fund**

30-09-2024 : **Abrdn Sicav I - Select Euro High Yield Bond Fund** est devenu **Abrdn Sicav I - Euro High Yield Bond Fund**

30-09-2024 : **Natixis AM Funds - Seeyond Multi Asset Conservative Growth Fund** est devenu **Natixis AM Funds - Ostrum SRI Total Return Conservative**

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

30-09-2024 : **Natixis AM Funds - Seeyond Sri Europe Minvol** est devenu **Natixis AM Funds - Ostrum SRI Europe MinVol Equity**

30-09-2024 : **Natixis AM Funds - Seeyond Sri Global Minvol** est devenu **Natixis AM Funds - Ostrum SRI Global MinVol Equity**

01-10-2024 : **Kempfen International Funds - Merclin Global Equity** est devenu **Kempfen International Funds - Merclan Global Equity**

01-10-2024 : **Kempfen International Funds - Merclin Patrimonium** est devenu **Kempfen International Funds - Merclan Patrimonium**

01-10-2024 : **Privilege - Axa IM Eurozone** est devenu **Privilege - Comgest Quality Growth Europe ex-UK**

01-10-2024 : **Uni-Global - Equities Emerging Markets** est devenu **Uni-Global - Defensive Emerging Markets Equities**

01-10-2024 : **Uni-Global - Equities Europe** est devenu **Uni-Global - Defensive European Equities**

01-10-2024 : **Uni-Global - Equities World** est devenu **Uni-Global - Defensive World Equities**

14-10-2024 : **Invesco Funds - Invesco Belt And Road Debt Fund** est devenu **Invesco Funds - Invesco Developing Initiatives Bond Fund**

14-10-2024 : **Most Diversified Portfolio Sicav - Tobam Anti-Benchmark Emerging Markets Equity Fund** est devenu **Most Diversified Portfolio Sicav - Tobam Maximum Diversification Emerging Markets Equity Fund**

17-10-2024 : **FFG - European Equities Sustainable Moderate** est devenu **FFG - Global Defensive**

17-10-2024 : **GAM Multistock - Merger Arbitrage** est devenu **GAM Multistock - Global Special Situations**

18-10-2024 : **M&G (Lux) Investment Funds 1 - M&G (Lux) Sustainable Optimal Income Bond Fund** est devenu **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)** est devenu **Blackrock Global Funds - Euro Investment Grade Fixed Maturity Bond Fund 2028**

21-10-2024 : **Principal Global Investors Funds - U.S Blue Chip Equity Fund** est devenu **Principal Global Investors Funds - U.S. Equity Fund**

22-10-2024 : **Diversified Growth Company, en abrégé D.G.C. - NS Raymond James Strong Buy Selection** est devenu **Diversified Growth Company, en abrégé D.G.C. - The World Value Portfolio**

25-10-2024 : **Amundi Responsible Investing - Just Transition For Climate** est devenu **Amundi Responsible Investing - Euro Corporate Bond Climate**

29-10-2024 : **M&G (Lux) Investment Funds 1 - M&G (Lux) Climate Solutions Fund** est devenu **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** est devenu **Janus Henderson Capital Funds - Janus Henderson Global Short Duration Income Fund**

31-10-2024 : **BNP Paribas Funds - Climate Impact** est devenu **BNP Paribas Funds - Climate Change**

31-10-2024 : **BNP Paribas Funds - Emerging Markets Climate Solutions** est devenu **BNP Paribas Funds - Emerging Markets Environmental Solutions**

31-10-2024 : **BNP Paribas Funds - Global Climate Solutions** est devenu **BNP Paribas Funds - Environmental Solutions**

04-11-2024 : **Systematica Ucits Fund Icaav - Systematica Alternative Risk Premia Fund** est devenu **Systematica Ucits Fund Icaav - Systematica Liquid Multi Strategy Fund**

05-11-2024 : **PGIM Funds - PGIM Emerging Market Corporate ESG Bond Fund** est devenu **PGIM Funds - PGIM Emerging Market Corporate Bond Fund**

11-11-2024 : **Franklin Templeton Investment Funds - Franklin Global Growth Fund** est devenu **Franklin Templeton Investment Funds - Franklin Sustainable Global Growth Fund**

11-11-2024 : **Man Funds - Man GLG Global Climate Impact Bond** est devenu **Man Funds - Man Global Climate Transition Impact Bond**

11-11-2024 : **Man Funds - Man GLG Global Convertibles** est devenu **Man Funds - Man Global Convertibles**

11-11-2024 : **Man Funds - Man GLG Global Emerging Markets Bond** est devenu **Man Funds - Man Global Emerging Markets Bond**

11-11-2024 : **Man Funds - Man GLG Global Emerging Markets Local Currency Rates** est devenu **Man Funds - Man Global Emerging Markets Local Currency Rates**

11-11-2024 : **Man Funds - Man GLG Japan Corealpha Equity** est devenu **Man Funds - Man Japan CoreAlpha Equity**

11-11-2024 : **Man Funds - Man GLG Pan-European Equity Growth** est devenu **Man Funds - Man Pan-European Equity Growth**

11-11-2024 : **Man Funds - Man Numeric China A Equity** est devenu **Man Funds - Man Systematic China A Equity**

11-11-2024 : **Man Funds - Man Numeric Emerging Markets Equity** est devenu **Man Funds - Man Systematic Emerging Markets Equity**

11-11-2024 : **Man Funds - Man Numeric Europe RI Climate** est devenu **Man Funds - Man Systematic Europe RI Climate**

11-11-2024 : **Man Funds VI - Man AHL TargetRisk** est devenu **Man Funds VI - Man TargetRisk**

11-11-2024 : **Man Funds VI - Man GLG Alpha Select Alternative** est devenu **Man Funds VI - Man Alpha Select Alternative**

11-11-2024 : **Man Funds VI - Man GLG European Mid-Cap Equity Alternative** est devenu **Man Funds VI - Man European Mid-Cap Equity Alternative**

11-11-2024 : **Man Funds VI - Man GLG Global Emerging Markets Debt Total Return** est devenu **Man Funds VI - Man Global Emerging Markets Debt Total Return**

11-11-2024 : **Man Funds VI - Man GLG High Yield Opportunities** est devenu **Man Funds VI - Man High Yield Opportunities**

11-11-2024 : **Man Funds VI - Man Numeric RI Equity Alternative** est devenu **Man Funds VI - Man Systematic RI Equity Alternative**

15-11-2024 : **MGI Funds - Mercer Short Dated UK Gilt Fund** est devenu **MGI Funds - Mercer Passive Short Dated UK Gilt Fund**

15-11-2024 : **MGI Funds - MGI Euro Bond Fund** est devenu **MGI Funds - MGI Passive Euro Bond Fund**

19-11-2024 : **BNP Paribas Funds - Euro Bond Opportunities** est devenu **BNP Paribas Funds - Global Income Bond**

22-11-2024 : **Blackrock Global Funds - Climate Action Multi-Asset Fund** est devenu **Blackrock Global Funds - Climate Transition Multi-Asset Fund**

22-11-2024 : **Blackrock Global Funds - Esg Flex Choice Cautious Fund** est devenu **Blackrock Global Funds - MyMap Cautious Fund**

22-11-2024 : **Blackrock Global Funds - Esg Flex Choice Growth Fund** est devenu **Blackrock Global Funds - MyMap Growth Fund**

22-11-2024 : **Blackrock Global Funds - Esg Flex Choice Moderate Fund** est devenu **Blackrock Global Funds - MyMap Moderate Fund**

22-11-2024 : **Blackrock Global Funds - European Focus Fund** est devenu **Blackrock Global Funds - European Equity Transition Fund**

22-11-2024 : **Carmignac Portfolio - Emerging Discovery** est devenu **Carmignac Portfolio - Asia Discovery**

25-11-2024 : **Goldman Sachs Funds - Goldman Sachs Global Millennials Equity Portfolio** est devenu **Goldman Sachs Funds - Goldman Sachs Global Future Generations Equity Portfolio**

28-11-2024 : **First Sentier Investors Global Umbrella Fund - FSSA Asia Focus Fund** est devenu **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** est devenu **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** est devenu **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** est devenu **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** est devenu **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** est devenu **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** est devenu **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** est devenu **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** est devenu **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** est devenu **First Sentier Investors Global Umbrella Fund - Stewart Investors Worldwide All Cap Fund**

29-11-2024 : **Mirova Funds - Mirova Euro Sustainable Equity Fund** est devenu **Mirova Funds - Mirova Euro Sustainable Equity**

29-11-2024 : **Mirova Funds - Mirova Europe Sustainable Equity Fund** est devenu **Mirova Funds - Mirova Europe Sustainable Equity**

29-11-2024 : **Mirova Funds - Mirova US Sustainable Equity Fund** est devenu **Mirova Funds - Mirova US Sustainable Equity**

29-11-2024 : **Theam Quant - Equity iESG Europe Dynamic Factor Defensive** est devenu **Theam Quant - Equity Europe Dynamic Factor Defensive**

01-12-2024 : **Select Investment Series III Sicav - T. Rowe Price Global Focused Growth Equity Fund** est devenu **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** est devenu **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** est devenu **Janus Henderson Horizon Fund - Emerging Markets Ex-China Fund**

03-12-2024 : **Multicooperation Sicav - Gam Commodity** est devenu **Multicooperation Sicav - Gam Galena Commodities**

06-12-2024 : **Morgan Stanley Investment Funds - Global Infrastructure Fund** est devenu **Morgan Stanley Investment Funds - QuantActive Global Infrastructure Fund**

06-12-2024 : **Morgan Stanley Investment Funds - Global Property Fund** est devenu **Morgan Stanley Investment Funds - QuantActive Global Property Fund**

12-12-2024 : **Columbia Threadneedle (Lux) I - CT (Lux) Pan European Equity Dividend** est devenu **Columbia Threadneedle (Lux) I - CT (Lux) Pan European Focus**

12-12-2024 : **Neuberger Berman Investment Funds - Neuberger Berman Global High Yield SDG Engagement Fund** est devenu **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** est devenu **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** est devenu **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** est devenu **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** est devenu **Neuberger Berman Investment Funds - Neuberger Berman Short Duration Euro Bond Fund**

13-12-2024 : **Capital International Fund - Capital Group Sustainable Global Balanced Fund (Lux)** est devenu **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)** est devenu **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)** est devenu **Capital International Fund - Capital Group Future Generations Global Opportunities Fund (LUX)**

16-12-2024 : **Principal Global Investors Funds - Global Responsible Equity Fund** est devenu **Principal Global Investors Funds - Global Sustainable Equity Fund**

20-12-2024 : **VanEck Etf's - VanEck Sustainable European Equal Weight Ucits Etf** est devenu **VanEck Etf's - VanEck European Equal Weight Screened Ucits Etf**

20-12-2024 : **VanEck Etf's - VanEck Sustainable World Equal Weight Ucits Etf** est devenu **VanEck Etf's - VanEck World Equal Weight Screened Ucits Etf**

27-12-2024 : **Axa World Funds - Us Responsible Growth** est devenu **Axa World Funds - Us Growth**

27-12-2024 : **Axa World Funds II - European Opportunities Equities** est devenu **Axa World Funds II - European Equities**

27-12-2024 : **Axa World Funds II - US Responsible Equities** est devenu **Axa World Funds II - US Equities**

31-12-2024 : **Dnca Invest - Miuri** est devenu **Dnca Invest - One**

03-01-2025 : **Madeleine - Mid Caps Euro ISR** est devenu **Madeleine - Mid Caps Euro**

09-01-2025 : **Axa World Funds - Longevity Economy** est devenu **Axa World Funds - People & Planet Equity**

09-01-2025 : **Axa World Funds - Next Generation** est devenu **Axa World Funds - Global Small Cap Equity QI**

17-01-2025 : **Nordea 1, Sicav - Emerging Stars Bond Fund** est devenu **Nordea 1, Sicav - Emerging Market Select Bond Fund**

22-01-2025 : **iShares IV - iShares Edge Msci Europe Multifactor Ucits Etf** est devenu **iShares IV - iShares Stoxx Europe Equity Multifactor Ucits Etf**

22-01-2025 : **iShares IV - iShares Edge Msci Usa Multifactor Ucits Etf** est devenu **iShares IV - iShares Stoxx USA Equity Multifactor Ucits Etf**

27-01-2025 : **Mfp Sicav - Raphael's Ethical Choice Fund** est devenu **Mfp Sicav - Raphael's Flexible Equity Fund**

31-01-2025 : **PGIM Funds - PGIM European Corporate ESG Bond Fund** est devenu **PGIM Funds - PGIM European Corporate Bond Fund**

05-02-2025 : **Candriam Equities L - ESG Market Neutral** est devenu **Candriam Equities L - ESG Market Neutral Edge**

06-02-2025 : **DPAM L - Equities Emerging Markets ESG Leaders Index** est devenu **DPAM L - Equities Emerging Markets Selection MSCI Index**

10-02-2025 : **UBS (Irl) Etf - S&P 500 Esg Ucits Etf** est devenu **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** est devenu **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** est devenu **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** est devenu **Fisher Investments Institutional Funds - Fisher Investments Institutional Global Sustainable Equity Impact Fund**

17-02-2025 : **BL - BL Fund Selection 50-100 SRI** est devenu **BL - BL Global Markets**

17-02-2025 : **BL - BL Fund Selection Equities SRI** est devenu **BL - BL Fund Selection Smart Equities**

19-02-2025 : **Ashoka WhiteOak Icaav - Ashoka WhiteOak India Esg Fund** est devenu **Ashoka WhiteOak Icaav - Ashoka WhiteOak India Leaders Fund**

28-02-2025 : **BNP Paribas Funds - Global Enhanced Bond 36M** est devenu **BNP Paribas Funds - Global Absolute Return Bond**

28-02-2025 : **BNP Paribas Funds - Sustainable Asia Ex-Japan Equity** est devenu **BNP Paribas Funds - Asia ex-Japan Equity**

28-02-2025 : **BNP Paribas Funds - Sustainable Euro Low Vol Equity** est devenu **BNP Paribas Funds - Euro Low Vol Equity**

28-02-2025 : **Fisher Investments Institutional Funds - Fisher Investments Institutional Emerging Markets Equity Esg Fund** est devenu **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** est devenu **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** est devenu **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** est devenu **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** est devenu **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** est devenu **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** est devenu **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** est devenu **Fisher Investments Institutional Funds - Fisher Investments Institutional US Small Cap Core Equity Selection Fund**

28-02-2025 : **PWM Funds - Responsible Balanced EUR** est devenu **PWM Funds - Balanced EUR**

10-03-2025 : **MGI Funds - Acadian Sustainable Global Equity** est devenu **MGI Funds - Acadian Global Equity II**

11-03-2025 : **TCW Funds - TCW Emerging Markets Sustainable Income Fund** est devenu **TCW Funds - TCW Emerging Markets Income Fund**

11-03-2025 : **TCW Funds - TCW High Yield Sustainable Bond Fund** est devenu **TCW Funds - TCW High Yield Bond Fund**

14-03-2025 : **Select Equities - Emerging Multi Management** est devenu **Select Equities - Schroder Global Emerging Markets Equities**

14-03-2025 : **Select Equities - Japan Multi Management** est devenu **Select Equities - Nomura Japan Equities**

17-03-2025 : **M&G (Lux) Investment Funds 1 - M&G (Lux) Sustainable Emerging Markets Corporate Bond Fund** est devenu **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** est devenu **Multi Units Luxembourg - Amundi Msci Digital Economy**

21-03-2025 : **Multi Units Luxembourg - Amundi Msci Disruptive Technology Esg Screened** est devenu **Multi Units Luxembourg - Amundi Msci Disruptive Technology**

21-03-2025 : **Multi Units Luxembourg - Amundi Msci Future Mobility Esg Screened** est devenu **Multi Units Luxembourg - Amundi Msci Future Mobility**

21-03-2025 : **Multi Units Luxembourg - Amundi Msci Millennials Esg Screened** est devenu **Multi Units Luxembourg - Amundi Msci Millennials**

21-03-2025 : **Multi Units Luxembourg - Amundi S&P Eurozone Dividend Aristocrat Esg** est devenu **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** est devenu **Amundi Etf Icav - Amundi Msci North America Esg Broad Transition Ucits Etf**

24-03-2025 : **Invesco Funds - Invesco Energy Transition Fund** est devenu **Invesco Funds - Invesco Energy Transition Enablement Fund**

24-03-2025 : **Invesco Funds - Invesco Global Total Return (Eur) Bond Fund** est devenu **Invesco Funds - Invesco Global Total Return Bond Fund**

24-03-2025 : **Invesco Funds - Invesco Responsible Global Real Assets Fund** est devenu **Invesco Funds - Invesco Global Real Assets Fund**

24-03-2025 : **Invesco Funds - Invesco Sustainable Eurozone Equity Fund** est devenu **Invesco Funds - Invesco Transition Eurozone Equity Fund**

24-03-2025 : **Invesco Funds - Invesco Sustainable Global High Income Fund** est devenu **Invesco Funds - Invesco Global High Yield Fund**

24-03-2025 : **Invesco Funds - Invesco Sustainable Global Income Fund** est devenu **Invesco Funds - Invesco Transition Global Income Fund**

24-03-2025 : **Invesco Funds - Invesco Sustainable Global Structured Equity Fund** est devenu **Invesco Funds - Invesco Sustainable Global Systematic Equity Fund**

24-03-2025 : **Invesco Funds - Invesco Sustainable Multi-Sector Credit Fund** est devenu **Invesco Funds - Invesco Multi-Sector Credit Fund**

24-03-2025 : **Invesco Funds - Invesco Sustainable Pan European Structured Equity Fund** est devenu **Invesco Funds - Invesco Sustainable Pan European Systematic Equity Fund**

28-03-2025 : **Allianz Global Investors Fund - Allianz Climate Transition** est devenu **Allianz Global Investors Fund - Allianz Climate Transition Europe**

28-03-2025 : **Allianz Global Investors Fund - Allianz Global Multi-Asset Credit** est devenu **Allianz Global Investors Fund - Allianz Global Diversified Credit**

28-03-2025 : **Allianz Global Investors Fund - Allianz Sustainable Multi Asset 75** est devenu **Allianz Global Investors Fund - Allianz Sri Multi Asset 75**

28-03-2025 : **Fidelity Funds - Sustainable All China Equity Fund** est devenu **Fidelity Funds - All China Equity ESG Fund**

28-03-2025 : **Fidelity Funds - Sustainable Asia Equity Fund** est devenu **Fidelity Funds - Asia Equity ESG Fund**

28-03-2025 : **Fidelity Funds - Sustainable Asia Pacific Bond Fund** est devenu **Fidelity Funds - Asia Pacific Bond ESG Fund**

28-03-2025 : **Fidelity Funds - Sustainable China A Shares Fund** est devenu **Fidelity Funds - China A Shares Fund**

28-03-2025 : **Fidelity Funds - Sustainable Climate Bond Fund** est devenu **Fidelity Funds - Climate Transition Bond Fund**

28-03-2025 : **Fidelity Funds - Sustainable Climate Solutions Fund** est devenu **Fidelity Funds - Climate Solutions Fund**

28-03-2025 : **Fidelity Funds - Sustainable Consumer Brands Fund** est devenu **Fidelity Funds - Global Consumer Brands Fund**

28-03-2025 : **Fidelity Funds - Sustainable Demographics Fund** est devenu **Fidelity Funds - Global Demographics Fund**

28-03-2025 : **Fidelity Funds - Sustainable Emerging Markets Equity Fund** est devenu **Fidelity Funds - Emerging Markets Equity ESG Fund**

28-03-2025 : **Fidelity Funds - Sustainable Europe Equity Fund** est devenu **Fidelity Funds - Europe Equity ESG Fund**

28-03-2025 : **Fidelity Funds - Sustainable European Smaller Companies Fund** est devenu **Fidelity Funds - European Smaller Companies ESG Fund**

28-03-2025 : **Fidelity Funds - Sustainable Future Connectivity Fund** est devenu **Fidelity Funds - Future Connectivity Fund**

28-03-2025 : **Fidelity Funds - Sustainable Global Dividend Plus Fund** est devenu **Fidelity Funds - Global Dividend Plus Fund**

28-03-2025 : **Fidelity Funds - Sustainable Global Equity Income Fund** est devenu **Fidelity Funds - Global Equity Income ESG Fund**

28-03-2025 : **Fidelity Funds - Sustainable Healthcare Fund** est devenu **Fidelity Funds - Global Healthcare Fund**

28-03-2025 : **Fidelity Funds - Sustainable Japan Equity Fund** est devenu **Fidelity Funds - Japan Equity ESG Fund**

28-03-2025 : **Fidelity Funds - Sustainable Multi Asset Income Fund** est devenu **Fidelity Funds - Multi Asset Income ESG Fund**

28-03-2025 : **Fidelity Funds - Sustainable Water & Waste Fund** est devenu **Fidelity Funds - Water & Waste Fund**

28-03-2025 : **Fidelity Funds 2 - Sustainable Social Bond Fund** est devenu **Fidelity Funds 2 - Social Bond Fund**

31-03-2025 : **Amundi Fund Solutions - Buy And Watch High Income Bond Opportunities 03/2030** est devenu **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** est devenu **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** est devenu **iShares II - iShares Msci Usa Quality Dividend Advanced Ucits Etf**

31-03-2025 : **iShares IV - iShares \$ Ultrashort Bond Esg Ucits Etf** est devenu **iShares IV - iShares \$ Ultrashort Bond Esg Sri Ucits Etf**

31-03-2025 : **iShares IV - iShares £ Ultrashort Bond Esg Ucits Etf** est devenu **iShares IV - iShares £ Ultrashort Bond Esg Sri Ucits Etf**

31-03-2025 : **iShares IV - iShares € Ultrashort Bond Esg Ucits Etf** est devenu **iShares IV - iShares € Ultrashort Bond Esg Sri Ucits Etf**

31-03-2025 : **iShares IV - iShares Msci Em Esg Enhanced Ucits Etf** est devenu **iShares IV - iShares Msci Em Esg Enhanced Ctb Ucits Etf**

31-03-2025 : **iShares IV - iShares Msci Em Imi Esg Screened Ucits Etf** est devenu **iShares IV - iShares Msci Em Imi Screened Ucits Etf**

31-03-2025 : **iShares IV - iShares Msci Emu Esg Enhanced Ucits Etf** est devenu **iShares IV - iShares Msci Emu Esg Enhanced Ctb Ucits Etf**

31-03-2025 : **iShares IV - iShares Msci Emu Esg Screened Ucits Etf** est devenu **iShares IV - iShares Msci Emu Screened Ucits Etf**

31-03-2025 : **iShares IV - iShares Msci Europe Esg Enhanced Ucits Etf** est devenu **iShares IV - iShares Msci Europe Esg Enhanced Ctb Ucits Etf**

31-03-2025 : **iShares IV - iShares Msci Europe Esg Screened Ucits Etf** est devenu **iShares IV - iShares Msci Europe Screened Ucits Etf**

31-03-2025 : **iShares IV - iShares Msci Japan Esg Enhanced Ucits Etf** est devenu **iShares IV - iShares Msci Japan Esg Enhanced Ctb Ucits Etf**

31-03-2025 : **iShares IV - iShares Msci Japan Esg Screened Ucits Etf** est devenu **iShares IV - iShares Msci Japan Screened Ucits Etf**

31-03-2025 : **iShares IV - iShares Msci Usa Esg Enhanced Ucits Etf** est devenu **iShares IV - iShares Msci Usa Esg Enhanced Ctb Ucits Etf**

31-03-2025 : **iShares IV - iShares Msci Usa Esg Screened Ucits Etf** est devenu **iShares IV - iShares Msci Usa Screened Ucits Etf**

31-03-2025 : **iShares IV - iShares Msci World Esg Enhanced Ucits Etf** est devenu **iShares IV - iShares Msci World Esg Enhanced Ctb Ucits Etf**

31-03-2025 : **iShares IV - iShares Msci World Esg Screened Ucits Etf** est devenu **iShares IV - iShares Msci World Screened Ucits Etf**

31-03-2025 : **Principal Global Investors Funds - European Responsible Equity Fund** est devenu **Principal Global Investors Funds - European Equity Fund**

31-03-2025 : **Principal Global Investors Funds - Global Sustainable Listed Infrastructure Fund** est devenu **Principal Global Investors Funds - Global Listed Infrastructure Fund**

01-04-2025 : **ABN AMRO Funds, en abrégé AAF - ESG Profile 1 - Very Defensive, en abrégé ABN AMRO ESG Profiefonds Zeer Defensief** est devenu **ABN AMRO Funds, en abrégé AAF - Profile 1 - Very Defensive, en abrégé ABN AMRO Profiefonds Zeer Defensief**

01-04-2025 : **ABN AMRO Funds, en abrégé AAF - ESG Profile 2 - Defensive, en abrégé ABN AMRO ESG Profiefonds Defensief** est devenu **ABN AMRO Funds, en abrégé AAF - Profile 2 - Defensive, en abrégé ABN AMRO Profiefonds Defensief**

01-04-2025 : **ABN AMRO Funds, en abrégé AAF - ESG Profile 3 - Moderatly Defensive, en abrégé ABN AMRO ESG Profiefonds Matig Defensief** est devenu **ABN AMRO Funds, en abrégé AAF - Profile 3 - Moderatly Defensive, en abrégé ABN AMRO Profiefonds Matig Defensief**

01-04-2025 : **ABN AMRO Funds, en abrégé AAF - ESG Profile 4 - Moderatly Agressive, en abrégé ABN AMRO ESG Profiefonds Matig Offensief** est devenu **ABN AMRO Funds, en abrégé AAF - Profile 4 - Moderatly Aggressive, en abrégé ABN AMRO Profiefonds Matig Offensief**

01-04-2025 : **ABN AMRO Funds, en abrégé AAF - ESG Profile 5 - Agressive, en abrégé ABN AMRO ESG Profiefonds Offensief** est devenu **ABN AMRO Funds, en abrégé AAF - Profile 5 - Aggressive, en abrégé ABN AMRO Profiefonds Offensief**

01-04-2025 : **ABN AMRO Funds, en abrégé AAF - ESG Profile 6 - Very Agressive, en abrégé ABN AMRO ESG Profiefonds Zeer Offensief** est devenu **ABN AMRO Funds, en abrégé AAF - Profile 6 - Very Aggressive, en abrégé ABN AMRO Profiefonds Zeer Offensief**

01-04-2025 : **iShares V - iShares Msci World Communication Services Sector Esg Ucits Etf** est devenu **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** est devenu **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** est devenu **iShares V - iShares Msci World Consumer Staples Sector Advanced Ucits Etf**

01-04-2025 : **iShares V - iShares Msci World Energy Sector Esg Ucits Etf** est devenu **iShares V - iShares Msci World Energy Sector Advanced Ucits Etf**

01-04-2025 : **iShares V - iShares Msci World Financials Sector Esg Ucits Etf** est devenu **iShares V - iShares Msci World Financials Sector Advanced Ucits Etf**

01-04-2025 : **iShares V - iShares Msci World Health Care Sector Esg Ucits Etf** est devenu **iShares V - iShares Msci World Health Care Sector Advanced Ucits Etf**

01-04-2025 : **iShares V - iShares Msci World Industrials Sector Esg Ucits Etf** est devenu **iShares V - iShares Msci World Industrials Sector Advanced Ucits Etf**

01-04-2025 : **iShares V - iShares Msci World Information Technology Sector Esg Ucits Etf** est devenu **iShares V - iShares Msci World Information Technology Sector Advanced Ucits Etf**

01-04-2025 : **iShares V - iShares Msci World Materials Sector Esg Ucits Etf** est devenu **iShares V - iShares Msci World Materials Sector Advanced Ucits Etf**

03-04-2025 : **Fund Channel Investment Partners - FCH Morgan Stanley Sustainable Euro Strategic Bond** est devenu **Fund Channel Investment Partners - FCH Morgan Stanley Euro Strategic Bond**

03-04-2025 : **Fund Channel Investment Partners - FCH UBS European Opportunity Sustainable Equity** est devenu **Fund Channel Investment Partners - FCH UBS European Opportunity Equity**

07-04-2025 : **First Eagle Amundi - Sustainable Value Fund** est devenu **First Eagle Amundi - Resilient Equity Fund**

08-04-2025 : **Nordea 1, Sicav - Asian Stars Equity Fund** est devenu **Nordea 1, Sicav - Asian Sustainable Stars Equity Fund**

08-04-2025 : **Nordea 1, Sicav - Emerging Stars Equity Fund** est devenu **Nordea 1, Sicav - Emerging Sustainable Stars Equity Fund**

08-04-2025 : **Nordea 1, Sicav - European Corporate Stars Bond Fund** est devenu **Nordea 1, Sicav - European Corporate Sustainable Stars Bond Fund**

08-04-2025 : **Nordea 1, Sicav - European High Yield Stars Bond Fund** est devenu **Nordea 1, Sicav - European High Yield Sustainable Stars Bond Fund**

08-04-2025 : **Nordea 1, Sicav - European Stars Equity Fund** est devenu **Nordea 1, Sicav - European Sustainable Stars Equity Fund**



08-04-2025 : **Nordea 1, Sicav - Global Climate Engagement Fund** est devenu **Nordea 1, Sicav - Global Climate Transition Engagement Fund**

08-04-2025 : **Nordea 1, Sicav - Global Stars Equity Fund** est devenu **Nordea 1, Sicav - Global Sustainable Stars Equity Fund**

08-04-2025 : **Nordea 1, Sicav - Nordic Stars Equity Fund** est devenu **Nordea 1, Sicav - Nordic Sustainable Stars Equity Fund**

08-04-2025 : **Nordea 1, Sicav - North American Stars Equity Fund** est devenu **Nordea 1, Sicav - North American Sustainable Stars Equity Fund**

08-04-2025 : **Nordea 1, Sicav - US Corporate Stars Bond Fund** est devenu **Nordea 1, Sicav - US Corporate Sustainable Stars Bond Fund**

08-04-2025 : **Schroder International Selection Fund - Changing Lifestyles** est devenu **Schroder International Selection Fund - Global Consumer Trends**

08-04-2025 : **Schroder International Selection Fund - Global Disruption** est devenu **Schroder International Selection Fund - Global Innovation**

08-04-2025 : **Schroder International Selection Fund - Smart Manufacturing** est devenu **Schroder International Selection Fund - Robotics And Automation**

08-04-2025 : **Schroder International Selection Fund - Sustainable Future Trends** est devenu **Schroder International Selection Fund - Dynamic Opportunities**

09-04-2025 : **CS Investment Funds 2 - UBS (Lux) Energy Evolution Equity Fund** est devenu **CS Investment Funds 2 - UBS (Lux) Energy Solutions Equity Fund**

15-04-2025 : **Sicav Oddo Bhf - Oddo Bhf Sustainable Credit Opportunities** est devenu **Sicav Oddo Bhf - Oddo Bhf Credit Opportunities**

16-04-2025 : **AB Sicav I - Global Income Portfolio** est devenu **AB Sicav I - Flexible Income Portfolio**

17-04-2025 : **Blackrock Funds I Icaav - Blackrock Sustainable Advantage US Equity Fund** est devenu **Blackrock Funds I Icaav - BlackRock Advantage US Equity Fund**

17-04-2025 : **Blackrock Funds I Icaav - Blackrock Sustainable Advantage World Equity Fund** est devenu **Blackrock Funds I Icaav - Blackrock Advantage World Equity Fund**

17-04-2025 : **BlackRock Institutional Pooled Funds - BlackRock Sustainable Global Allocation Tailored Fund** est devenu **BlackRock Institutional Pooled Funds - Blackrock Global Allocation Tailored Fund**

17-04-2025 : **Blackrock Strategic Funds - Blackrock Sustainable Euro Bond Fund** est devenu **Blackrock Strategic Funds - Blackrock Esg Euro Bond Fund**

17-04-2025 : **Blackrock Strategic Funds - Blackrock Sustainable Euro Corporate Bond Fund** est devenu **Blackrock Strategic Funds - Blackrock Esg Euro Corporate Bond Fund**

17-04-2025 : **Blackrock Strategic Funds - Blackrock Sustainable Euro Short Duration Bond Fund** est devenu **Blackrock Strategic Funds - Blackrock Esg Euro Short Duration Bond Fund**

17-04-2025 : **Blackrock Strategic Funds - Blackrock Sustainable Fixed Income Credit Strategies Fund** est devenu **Blackrock Strategic Funds - Blackrock Esg Fixed Income Credit Strategies Fund**

17-04-2025 : **Blackrock Strategic Funds - Blackrock Sustainable Fixed Income Strategies Fund** est devenu **Blackrock Strategic Funds - Blackrock Esg Fixed Income Strategies Fund**

17-04-2025 : **Blackrock Strategic Funds - Blackrock Systematic Esg World Equity Fund** est devenu **Blackrock Strategic Funds - Blackrock Systematic World Equity Fund**

17-04-2025 : **JPMorgan Etf's (Ireland) Icaav - Ac Asia Pacific Ex Japan Research Enhanced Index Equity (Esg) Ucits Etf** est devenu **JPMorgan Etf's (Ireland) Icaav - Ac Asia Pacific Ex Japan Research Enhanced Index Equity Active Ucits Etf**

17-04-2025 : **JPMorgan Etf's (Ireland) Icaav - China A Research Enhanced Index Equity (Esg) Ucits Etf** est devenu **JPMorgan Etf's (Ireland) Icaav - China A Research Enhanced Index Equity Active Ucits Etf**

17-04-2025 : **JPMorgan Etf's (Ireland) Icaav - Europe Research Enhanced Index Equity (Esg) Ucits Etf** est devenu **JPMorgan Etf's (Ireland) Icaav - Europe Research Enhanced Index Equity Active Ucits Etf**

17-04-2025 : **JPMorgan Etf's (Ireland) Icaav - Eurozone Research Enhanced Index Equity (Esg) Ucits Etf** est devenu **JPMorgan Etf's (Ireland) Icaav - Eurozone Research Enhanced Index Equity Active Ucits Etf**

17-04-2025 : **JPMorgan Etf's (Ireland) Icaav - Gbp Ultra-Short Income Ucits Etf** est devenu **JPMorgan Etf's (Ireland) Icaav - Gbp Ultra-Short Income Active Ucits Etf**

17-04-2025 : **JPMorgan Etf's (Ireland) Icaav - Global Emerging Markets Research Enhanced Index Equity (Esg) Ucits Etf** est devenu **JPMorgan Etf's (Ireland) Icaav - Global Emerging Markets Research Enhanced Index Equity Active Ucits Etf**

17-04-2025 : **JPMorgan Efts (Ireland) Icav - Global High Yield Corporate Bond Multi-Factor Ucits Etf** est devenu **JPMorgan Efts (Ireland) Icav - Global High Yield Corporate Bond Multi-Factor Active Ucits Etf**

17-04-2025 : **JPMorgan Efts (Ireland) Icav - Global Research Enhanced Index Equity (Esg) Ucits Etf** est devenu **JPMorgan Efts (Ireland) Icav - Global Research Enhanced Index Equity Active Ucits Etf**

17-04-2025 : **JPMorgan Efts (Ireland) Icav - Global Research Enhanced Index Equity Sri Paris Aligned Ucits Etf** est devenu **JPMorgan Efts (Ireland) Icav - Global Research Enhanced Index Equity Sri Paris Aligned Active Ucits Etf**

17-04-2025 : **JPMorgan Efts (Ireland) Icav - Japan Research Enhanced Index Equity (Esg) Ucits Etf** est devenu **JPMorgan Efts (Ireland) Icav - Japan Research Enhanced Index Equity Active Ucits Etf**

17-04-2025 : **JPMorgan Efts (Ireland) Icav - Us Research Enhanced Index Equity (Esg) Ucits Etf** est devenu **JPMorgan Efts (Ireland) Icav - Us Research Enhanced Index Equity Active Ucits Etf**

17-04-2025 : **JPMorgan Efts (Ireland) Icav - Us Research Enhanced Index Equity Sri Paris Aligned Ucits Etf** est devenu **JPMorgan Efts (Ireland) Icav - Us Research Enhanced Index Equity Sri Paris Aligned Active Ucits Etf**

17-04-2025 : **JPMorgan Efts (Ireland) Icav - Usd Corporate Bond Research Enhanced Index (Esg) Ucits Etf** est devenu **JPMorgan Efts (Ireland) Icav - Usd Corporate Bond Research Enhanced Index Active Ucits Etf**

17-04-2025 : **JPMorgan Efts (Ireland) Icav - Usd Ultra-Short Income Ucits Etf** est devenu **JPMorgan Efts (Ireland) Icav - Usd Ultra-Short Income Active Ucits Etf**

21-04-2025 : **HSBC Responsible Investment Funds - Europe Equity Green Transition** est devenu **HSBC Responsible Investment Funds - Europe Equity Green Solutions**

22-04-2025 : **Mercer Ucits Common Contractual Fund - Acadian Sustainable Multi-Factor Equity** est devenu **Mercer Ucits Common Contractual Fund - Acadian Multi-Factor Equity**

22-04-2025 : **MGI Funds - Acadian Sustainable European Equity** est devenu **MGI Funds - Acadian European Equity**

22-04-2025 : **MGI Funds - Acadian Sustainable Global Managed Volatility Equity II** est devenu **MGI Funds - Acadian Global Managed Volatility Equity II**

28-04-2025 : **Amundi Funds - Asia Income Esg Bond** est devenu **Amundi Funds - Asia Bond Income Responsible**

28-04-2025 : **Amundi Funds - Euro Corporate Esg Bond** est devenu **Amundi Funds - Euro Corporate Bond Select**

28-04-2025 : **Amundi Funds - Euro Government Responsible Bond** est devenu **Amundi Funds - Euro Government Bond Responsible**

28-04-2025 : **Amundi Funds - Euroland Equity Small Cap** est devenu **Amundi Funds - Euroland Equity Small Cap Select**

28-04-2025 : **Amundi Funds - European Equity Esg Improvers** est devenu **Amundi Funds - Europe Equity Select**

28-04-2025 : **Amundi Funds - European Equity Green Technology** est devenu **Amundi Funds - Europe Equity Green Technology**

28-04-2025 : **Amundi Funds - European Equity Income Esg** est devenu **Amundi Funds - Europe Equity Income Select**

28-04-2025 : **Amundi Funds - European Subordinated Bond Esg** est devenu **Amundi Funds - Euro Subordinated Bond Responsible**

28-04-2025 : **Amundi Funds - Global Bond** est devenu **Amundi Funds - Global Government Bond**

28-04-2025 : **Amundi Funds - Global Corporate Esg Improvers Bond** est devenu **Amundi Funds - Global Corporate Bond Select**

28-04-2025 : **Amundi Funds - Global Ecology Esg** est devenu **Amundi Funds - Global Equity Responsible**

28-04-2025 : **Amundi Funds - Global Equity Income Esg** est devenu **Amundi Funds - Global Equity Income Select**

28-04-2025 : **Amundi Funds - Global High Yield Esg Improvers Bond** est devenu **Amundi Funds - Global High Yield Bond Responsible**

28-04-2025 : **Amundi Funds - Global Total Return Bond** est devenu **Amundi Funds - Global Bond Flexible**

28-04-2025 : **Amundi Funds - Impact Green Bonds** est devenu **Amundi Funds - Impact Green Bond**

28-04-2025 : **Amundi Funds - Japan Equity Engagement** est devenu **Amundi Funds - Japan Equity Select**

28-04-2025 : **Amundi Funds - Multi Asset Sustainable Future** est devenu **Amundi Funds - Multi-Asset Conservative Responsible**

28-04-2025 : **Amundi Funds - Net Zero Ambition Emerging Markets Equity** est devenu **Amundi Funds - Emerging Markets Equity Climate**

28-04-2025 : **Amundi Funds - Net Zero Ambition Global Corporate Bond** est devenu **Amundi Funds - Global Corporate Bond Climate**

28-04-2025 : **Amundi Funds - Net Zero Ambition Global Equity** est devenu **Amundi Funds - Global Equity Climate**

28-04-2025 : **Amundi Funds - Net Zero Ambition Multi-Asset** est devenu **Amundi Funds - Multi-Asset Climate**

28-04-2025 : **Amundi Funds - Net Zero Ambition Top European Players** est devenu **Amundi Funds - Europe Equity Climate**

28-04-2025 : **Amundi Funds - Net Zero Ambition Us Corporate Bond** est devenu **Amundi Funds - US Corporate Bond Climate**

28-04-2025 : **Amundi Funds - New Silk Road** est devenu **Amundi Funds - Emerging Markets Equity Growth Opportunities**

28-04-2025 : **Amundi Funds - Us Corporate Bond** est devenu **Amundi Funds - US Corporate Bond Select**

28-04-2025 : **Amundi Funds - Us Equity Esg Improvers** est devenu **Amundi Funds - US Equity Select**

28-04-2025 : **Columbia Threadneedle (Lux) I - CT (Lux) Pan European ESG Equities** est devenu **Columbia Threadneedle (Lux) I - CT (Lux) Pan European Equities**

28-04-2025 : **Franklin Templeton Global Funds - FTGF Clearbridge Us Appreciation Fund** est devenu **Franklin Templeton Global Funds - FTGF Putnam Us Research Fund**

28-04-2025 : **Morgan Stanley Investment Funds - Calvert Sustainable Climate Aligned Fund** est devenu **Morgan Stanley Investment Funds - Calvert Climate Aligned Fund**

28-04-2025 : **Morgan Stanley Investment Funds - Calvert Sustainable Diversity, Equity And Inclusion Fund** est devenu **Morgan Stanley Investment Funds - Calvert Diversity, Equity And Inclusion Fund**

28-04-2025 : **Morgan Stanley Investment Funds - Calvert Sustainable Global Green Bond Fund** est devenu **Morgan Stanley Investment Funds - Calvert Global Green Bond Fund**

28-04-2025 : **Morgan Stanley Investment Funds - Global Sustain Fund** est devenu **Morgan Stanley Investment Funds - Global Quality Select Fund**

28-04-2025 : **Nomura Funds Ireland - American Century Emerging Markets Sustainable Impact Equity Fund** est devenu **Nomura Funds Ireland - American Century Emerging Markets Transition Equity Fund**

28-04-2025 : **Nomura Funds Ireland - Global Sustainable High Yield Bond Fund** est devenu **Nomura Funds Ireland - Global High Yield Bond Fund**

29-04-2025 : **Pimco Etf - Pimco Emerging Markets Advantage Local Bond Index Ucits Etf** est devenu **Pimco Etf - Pimco Emerging Markets Advantage Local Bond Ucits Etf**

29-04-2025 : **Pimco Etf - Pimco Euro Short-Term High Yield Corporate Bond Index Ucits Etf** est devenu **Pimco Etf - Pimco Euro Short-Term High Yield Corporate Bond Ucits Etf**

29-04-2025 : **Pimco Etf - Pimco US Short-Term High Yield Corporate Bond Index Ucits Etf** est devenu **Pimco Etf - 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)** est devenu **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)** est devenu **Blackstone Systematic Credit Umbrella Fund - Blackstone High Yield Corporate Bond Fund (Feeder)**

30-04-2025 : **HSBC Etf - HSBC Asia Pacific Ex Japan Sustainable Equity Ucits Etf** est devenu **HSBC Etf - HSBC Asia Pacific Ex Japan Screened Equity Ucits Etf**

30-04-2025 : **HSBC Etf - HSBC Europe Ex Uk Sustainable Equity Ucits Etf** est devenu **HSBC Etf - HSBC Europe Ex Uk Screened Equity Ucits Etf**

30-04-2025 : **HSBC Etf - HSBC Japan Sustainable Equity Ucits Etf** est devenu **HSBC Etf - HSBC Japan Screened Equity Ucits Etf**

30-04-2025 : **HSBC Global Funds Icav - Global Sustainable Government Bond Ucits Etf** est devenu **HSBC Global Funds Icav - Global Esg Government Bond Ucits Etf**

30-04-2025 : **iShares II - iShares \$ Corp Bond 0-3yr Esg Ucits Etf** est devenu **iShares II - iShares \$ Corp Bond 0-3Yr Esg SRI Ucits Etf**

30-04-2025 : **iShares II - iShares \$ Corp Bond Esg Ucits Etf** est devenu **iShares II - iShares \$ Corp Bond Esg SRI Ucits Etf**

30-04-2025 : **iShares II - iShares \$ High Yield Corp Bond Esg Ucits Etf** est devenu **iShares II - iShares \$ High Yield Corp Bond Esg SRI Ucits Etf**

30-04-2025 : **iShares II - iShares € Corp Bond 0-3yr Esg Ucits Etf** est devenu **iShares II - iShares € Corp Bond 0-3Yr Esg SRI Ucits Etf**

30-04-2025 : **iShares II - iShares € Corp Bond Esg Ucits Etf** est devenu **iShares II - iShares € Corp Bond Esg SRI Ucits Etf**

30-04-2025 : **iShares II - iShares € High Yield Corp Bond Esg Ucits Etf** est devenu **iShares II - iShares € High Yield Corp Bond Esg SRI Ucits Etf**

30-04-2025 : **iShares II - iShares Global Clean Energy Ucits Etf** est devenu **iShares II - iShares Global Clean Energy Transition Ucits Etf**

30-04-2025 : **iShares II - iShares J.P. Morgan Esg \$ Em Bond Ucits Etf** est devenu **iShares II - iShares JP Morgan Advanced \$ EM Bond Ucits Etf**

30-04-2025 : **iShares III - iShares € Aggregate Bond Esg Ucits Etf** est devenu **iShares III - iShares € Aggregate Bond Esg Sri Ucits Etf**

30-04-2025 : **iShares III - iShares € Corp Bond Ex-Financials 1-5yr Esg Ucits Etf** est devenu **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** est devenu **iShares III - iShares Global Aggregate Bond Esg Sri Ucits Etf**

30-04-2025 : **iShares V - iShares € Corp Bond Interest Rate Hedged Esg Ucits Etf** est devenu **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** est devenu **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** est devenu **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** est devenu **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** est devenu **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** est devenu **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** est devenu **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** est devenu **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** est devenu **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** est devenu **Liontrust Global Funds - Liontrust Gf Global Short Dated Corporate Bond Fund**

01-05-2025 : **MGI Funds - Mercer Sustainable Global Equity Fund** est devenu **MGI Funds - Mercer Global Select Equity Fund**

05-05-2025 : **MGI Funds - Acadian Sustainable Global Managed Volatility Equity** est devenu **MGI Funds - Acadian Global Managed Volatility Equity**

06-05-2025 : **Blackrock Global Funds - Sustainable Asian Bond Fund** est devenu **Blackrock Global Funds - Asia Pacific Bond Fund**

06-05-2025 : **Blackrock Global Funds - Sustainable Emerging Markets Blended Bond Fund** est devenu **Blackrock Global Funds - Esg Emerging Markets Blended Bond Fund**

06-05-2025 : **Blackrock Global Funds - Sustainable Emerging Markets Bond Fund** est devenu **Blackrock Global Funds - Esg Emerging Markets Bond Fund**

06-05-2025 : **Blackrock Global Funds - Sustainable Emerging Markets Corporate Bond Fund** est devenu **Blackrock Global Funds - Emerging Markets Corporate Bond Advanced Fund**

06-05-2025 : **Blackrock Global Funds - Sustainable Emerging Markets Local Currency Bond Fund** est devenu **Blackrock Global Funds - Esg Emerging Markets Local Currency Bond Fund**

06-05-2025 : **Blackrock Global Funds - Sustainable Fixed Income Global Opportunities Fund** est devenu **Blackrock Global Funds - Euro Flexible Income Bond Fund**

06-05-2025 : **Blackrock Global Funds - Sustainable Global Bond Income Fund** est devenu **Blackrock Global Funds - Global Bond Income Fund**

06-05-2025 : **Blackrock Global Funds - Sustainable World Bond Fund** est devenu **Blackrock Global Funds - World Bond Fund**

06-05-2025 : **Blackrock Global Funds - Systematic Esg Multi Allocation Credit Fund** est devenu **Blackrock Global Funds - Systematic Multi Allocation Credit Fund**

06-05-2025 : **Blackrock Global Funds - Systematic Global Sustainable Income & Growth Fund** est devenu **Blackrock Global Funds - Systematic Global Income & Growth Fund**

06-05-2025 : **Blackrock Global Funds - Systematic Sustainable Global Smallcap Fund** est devenu **Blackrock Global Funds - Systematic Global SmallCap Fund**

06-05-2025 : **MGI Funds - Acadian Sustainable Emerging Markets Equity** est devenu **MGI Funds - Acadian Emerging Markets Equity**

07-05-2025 : **Abrdn Sicav I - Asian Credit Sustainable Bond Fund** est devenu **Abrdn Sicav I - Asian Credit Opportunities Fund**

07-05-2025 : **Robeco Capital Growth Funds - Robeco Euro SDG Short Duration Bonds** est devenu **Robeco Capital Growth Funds - Robeco Euro Short Duration Bonds**

07-05-2025 : **Robeco Capital Growth Funds - Robeco Global Sdg Engagement Equities** est devenu **Robeco Capital Growth Funds - Robeco Global Engagement Equities**

07-05-2025 : **Robeco Capital Growth Funds - Robeco Qi Global Developed Sustainable Enhanced Index Equities** est devenu **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** est devenu **Robeco Capital Growth Funds - Robeco Qi Us Sdg & Climate Beta Equities**

07-05-2025 : **Robeco Capital Growth Funds - Robeco Sdg Credit Income** est devenu **Robeco Capital Growth Funds - Robeco Credit Income**

07-05-2025 : **Robeco Capital Growth Funds - Robeco Sustainable Global Stars Equities** est devenu **Robeco Capital Growth Funds - Robeco Global Stars Equities**

07-05-2025 : **Robeco Capital Growth Funds - Robeco Sustainable Healthy Living** est devenu **Robeco Capital Growth Funds - Robeco Healthy Living**

09-05-2025 : **PGIM Funds - PGIM Strategic Income ESG Fund** est devenu **PGIM Funds - PGIM Strategic Income Fund**

12-05-2025 : **AZ Multi Asset - AZ Allocation - Breakthrough Healthcare Aggressive** est devenu **AZ Multi Asset - AZ Equity - Breakthrough Healthcare**

12-05-2025 : **AZ Multi Asset - AZ Allocation - Environment Aggressive** est devenu **AZ Multi Asset - AZ Equity - Environment**

12-05-2025 : **AZ Multi Asset - AZ Allocation - Future Generations Aggressive** est devenu **AZ Multi Asset - AZ Equity - Future Generations**

12-05-2025 : **AZ Multi Asset - AZ Allocation - Smart Cities Aggressive** est devenu **AZ Multi Asset - AZ Equity - Smart Cities**

12-05-2025 : **AZ Multi Asset - AZ Allocation - Technology Aggressive** est devenu **AZ Multi Asset - AZ Equity - Technology**

12-05-2025 : **JPMorgan Funds - Global Bond Opportunities Sustainable Fund** est devenu **JPMorgan Funds - Global Bond Opportunities Esg Fund**

12-05-2025 : **JPMorgan Investment Funds - Global Income Sustainable Fund** est devenu **JPMorgan Investment Funds - Global Income Esg Fund**

12-05-2025 : **UBS (Irl) Etf - Msci United Kingdom Imi Socially Responsible Ucits Etf** est devenu **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** est devenu **UBS (Irl) Etf - UBS Core Msci Usa hEur Ucits Etf**

12-05-2025 : **UBS (Irl) Etf - Msci Usa Ucits Etf** est devenu **UBS (Irl) Etf - UBS Core Msci Usa Ucits Etf**

12-05-2025 : **UBS (Irl) Etf - Msci World Ucits Etf** est devenu **UBS (Irl) Etf - UBS Core Msci World Ucits Etf**

12-05-2025 : **UBS (Irl) Etf - S&P 500 Scored & Screened Ucits Etf** est devenu **UBS (Irl) Etf - UBS S&P 500 Scored & Screened Ucits Etf**

12-05-2025 : **UBS (Irl) Fund Solutions - CMCI Composite SF Ucits Etf** est devenu **UBS (Irl) Fund Solutions - UBS CMCI Composite SF Ucits Etf**

12-05-2025 : **UBS (Irl) Fund Solutions - CMCI ex-Agriculture SF Ucits Etf** est devenu **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** est devenu **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** est devenu **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** est devenu **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** est devenu **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** est devenu **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** est devenu **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** est devenu **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** est devenu **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** est devenu **UBS (Lux) Fund Solutions - UBS Msci EM Socially Responsible Ucits Etf**

12-05-2025 : **UBS (Lux) Fund Solutions - Msci Emerging Markets Ucits Etf** est devenu **UBS (Lux) Fund Solutions - UBS Core Msci EM Ucits Etf**

12-05-2025 : **UBS (Lux) Fund Solutions - Msci Emu Socially Responsible Ucits Etf** est devenu **UBS (Lux) Fund Solutions - UBS Msci Emu Socially Responsible Ucits Etf**

12-05-2025 : **UBS (Lux) Fund Solutions - Msci Emu Ucits Etf** est devenu **UBS (Lux) Fund Solutions - UBS Core Msci Emu Ucits Etf**

12-05-2025 : **UBS (Lux) Fund Solutions - Msci Japan Socially Responsible Ucits Etf** est devenu **UBS (Lux) Fund Solutions - UBS Msci Japan Socially Responsible Ucits Etf**

12-05-2025 : **UBS (Lux) Fund Solutions - Msci Japan Ucits Etf** est devenu **UBS (Lux) Fund Solutions - UBS Core Msci Japan Ucits Etf**

12-05-2025 : **UBS (Lux) Fund Solutions - Msci Pacific Socially Responsible Ucits Etf** est devenu **UBS (Lux) Fund Solutions - UBS Msci Pacific Socially Responsible Ucits Etf**

12-05-2025 : **UBS (Lux) Fund Solutions - Msci Usa Socially Responsible Ucits Etf** est devenu **UBS (Lux) Fund Solutions - UBS Msci Usa Socially Responsible Ucits Etf**

12-05-2025 : **UBS (Lux) Fund Solutions - Msci World Socially Responsible Ucits Etf** est devenu **UBS (Lux) Fund Solutions - UBS Msci World Socially Responsible Ucits Etf**

12-05-2025 : **UBS (Lux) Fund Solutions - Sustainable Development Bank Bonds Ucits Etf** est devenu **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** est devenu **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** est devenu **First Sentier Investors Global Umbrella Fund - RQI Global Value Fund**

14-05-2025 : **Rivertree Bond - Short Term Sustainable** est devenu **Rivertree Bond - Short Term Nine**

15-05-2025 : **ABN AMRO Funds, en abrégé AAF - Amundi European ESG Equities** est devenu **ABN AMRO Funds, en abrégé AAF - Amundi European Equities, en abrégé ABN AMRO Amundi European Equities**

15-05-2025 : **ABN AMRO Funds, en abrégé AAF - Candriam Euro ESG Short Term Bonds** est devenu **ABN AMRO Funds, en abrégé AAF - Candriam Euro Short Term Bonds, en abrégé ABN AMRO Candriam Euro Short Term Bonds**

15-05-2025 : **ABN AMRO Funds, en abrégé AAF - Candriam European ESG Equities, en abrégé ABN AMRO Candriam European ESG Equities** est devenu **ABN AMRO Funds, en abrégé AAF - Candriam European Equities, en abrégé ABN AMRO Candriam European Equities**

15-05-2025 : **ABN AMRO Funds, en abrégé AAF - Candriam European ESG Smaller Companies Equities, en abrégé ABN AMRO Candriam European ESG Smaller Companies Equities** est devenu **ABN AMRO Funds, en abrégé AAF - Candriam European Smaller Companies Equities, en abrégé ABN AMRO Candriam European Smaller Companies Equities**

15-05-2025 : **Nuveen Global Investors Fund - Nuveen Emerging Markets Impact Bond Fund** est devenu **Nuveen Global Investors Fund - Nuveen Emerging Markets Sustainable Bond Fund**

15-05-2025 : **Nuveen Global Investors Fund - Nuveen Global Clean Infrastructure Impact Fund** est devenu **Nuveen Global Investors Fund - Nuveen Global Infrastructure Fund**

15-05-2025 : **Nuveen Global Investors Fund - Nuveen Global Core Impact Bond Fund** est devenu **Nuveen Global Investors Fund - Nuveen Global Sustainable Bond Fund**

15-05-2025 : **Nuveen Global Investors Fund - Nuveen U.S. Core Impact Bond Fund** est devenu **Nuveen Global Investors Fund - Nuveen U.S. Sustainable Bond Fund**

16-05-2025 : **Bny Mellon Global Funds - Bny Mellon Targeted Return Bond Fund** est devenu **Bny Mellon Global Funds - Bny Multi-Sector Credit Income Fund**

16-05-2025 : **HSBC Global Investment Funds - Global Lower Carbon Bond** est devenu **HSBC Global Investment Funds - Global Corporate Bond Climate Transition**

16-05-2025 : **HSBC Global Investment Funds - Global Lower Carbon Equity** est devenu **HSBC Global Investment Funds - Global Equity Climate Transition**

19-05-2025 : **Mirae Asset Global Discovery Fund - Mirae Asset Esg China Growth Equity Fund** est devenu **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** est devenu **Mirae Asset Global Discovery Fund - Mirae Asset India Sector Leader Equity Fund**

19-05-2025 : **RAM (Lux) Systematic Funds - Stable Climate Global Equities** est devenu **RAM (Lux) Systematic Funds - Global Equity Low Carbon**

19-05-2025 : **Rockefeller Capital Management Ucits Icaav - Rockefeller Climate Solutions Ucits** est devenu **Rockefeller Capital Management Ucits Icaav - Rockefeller Climate Evolution Ucits**

20-05-2025 : **Quaero Capital Funds (Lux) - Cullen Esg Us Value** est devenu **Quaero Capital Funds (Lux) - Cullen Us Value**

20-05-2025 : **UBS (Lux) Bond Sicav - Asian Investment Grade Bonds Sustainable (Usd)** est devenu **UBS (Lux) Bond Sicav - Asian Investment Grade Bonds (Usd)**

20-05-2025 : **UBS (Lux) Bond Sicav - Eur Corporates Sustainable (Eur)** est devenu **UBS (Lux) Bond Sicav - Eur Corporates (Eur)**

20-05-2025 : **UBS (Lux) Bond Sicav - Short Duration High Yield Sustainable (Usd)** est devenu **UBS (Lux) Bond Sicav - Short Duration High Yield (Usd)**

20-05-2025 : **UBS (Lux) Bond Sicav - Short Term Eur Corporates Sustainable (Eur)** est devenu **UBS (Lux) Bond Sicav - Short Term Eur Corporates (Eur)**

20-05-2025 : **UBS (Lux) Bond Sicav - Short Term Usd Corporates Sustainable (Usd)** est devenu **UBS (Lux) Bond Sicav - Short Term Usd Corporates (Usd)**

20-05-2025 : **UBS (Lux) Bond Sicav - Usd Investment Grade Corporates Sustainable (Usd)** est devenu **UBS (Lux) Bond Sicav - Usd Investment Grade Corporates (Usd)**

20-05-2025 : **UBS (Lux) Equity Sicav - Euro Countries Income Sustainable (Eur)** est devenu **UBS (Lux) Equity Sicav - Euro Countries Income (Eur)**

20-05-2025 : **UBS (Lux) Equity Sicav - European High Dividend Sustainable (Eur)** est devenu **UBS (Lux) Equity Sicav - European High Dividend (Eur)**

20-05-2025 : **UBS (Lux) Equity Sicav - European Income Opportunity Sustainable (Eur)** est devenu **UBS (Lux) Equity Sicav - European Income Opportunity (Eur)**

20-05-2025 : **UBS (Lux) Equity Sicav - German High Dividend Sustainable (Eur)** est devenu **UBS (Lux) Equity Sicav - German High Dividend (Eur)**

20-05-2025 : **UBS (Lux) Equity Sicav - Global Defensive Sustainable (Usd)** est devenu **UBS (Lux) Equity Sicav - Global Defensive (Usd)**

20-05-2025 : **UBS (Lux) Equity Sicav - Global High Dividend Sustainable (Usd)** est devenu **UBS (Lux) Equity Sicav - Global High Dividend (Usd)**

20-05-2025 : **UBS (Lux) Equity Sicav - Global Income Sustainable (Usd)** est devenu **UBS (Lux) Equity Sicav - Global Income (Usd)**

20-05-2025 : **UBS (Lux) Equity Sicav - Small Caps Europe Sustainable (Eur)** est devenu **UBS (Lux) Equity Sicav - Small Caps Europe (Eur)**

20-05-2025 : **UBS (Lux) Equity Sicav - Us Income Sustainable (Usd)** est devenu **UBS (Lux) Equity Sicav - Us Income (Usd)**

20-05-2025 : **UBS (Lux) Equity Sicav - Us Total Yield Sustainable (Usd)** est devenu **UBS (Lux) Equity Sicav - Us Total Yield (Usd)**

20-05-2025 : **UBS (Lux) Strategy Sicav - Income Sustainable (Chf)** est devenu **UBS (Lux) Strategy Sicav - Income (Chf)**

20-05-2025 : **UBS (Lux) Strategy Sicav - Income Sustainable (Eur)** est devenu **UBS (Lux) Strategy Sicav - Income (Eur)**

20-05-2025 : **UBS (Lux) Strategy Sicav - Income Sustainable (Usd)** est devenu **UBS (Lux) Strategy Sicav - Income (Usd)**

21-05-2025 : **AB Sicav I - Global Low Carbon Equity Portfolio** est devenu **AB Sicav I - Global Climate Transition Equity Portfolio**

21-05-2025 : **Axa World Funds - Act Emerging Markets Short Duration Bonds Low Carbon** est devenu **Axa World Funds - Emerging Markets Short Duration Bonds**

21-05-2025 : **Axa World Funds - Act Multi Asset Optimal Impact** est devenu **Axa World Funds - Multi Asset People & Planet**

21-05-2025 : **Axa World Funds - Act Social Progress** est devenu **Axa World Funds - Social**

21-05-2025 : **Axa World Funds - Framlington Sustainable Europe** est devenu **Axa World Funds - Europe Equity**

21-05-2025 : **Axa World Funds - Framlington Sustainable Eurozone** est devenu **Axa World Funds - Sustainable Eurozone Equity**

21-05-2025 : **BNP Paribas Funds - Energy Transition** est devenu **BNP Paribas Funds - Clean Energy Solutions**

21-05-2025 : **BNP Paribas Funds - Sustainable Us Multi-Factor Equity** est devenu **BNP Paribas Funds - Responsible Us Multi-Factor Equity**

21-05-2025 : **BNP Paribas Funds - Sustainable Us Value Multi-Factor Equity** est devenu **BNP Paribas Funds - Responsible Us Value Multi-Factor Equity**

21-05-2025 : **Comgest Growth - Europe Plus** est devenu **Comgest Growth - Europe Esg Plus**

21-05-2025 : **Comgest Growth - Global Plus** est devenu **Comgest Growth - Global Esg Plus**

21-05-2025 : **CPR Invest - Gear World Esg** est devenu **CPR Invest - Global Equity Select**

21-05-2025 : **CPR Invest - Social Impact** est devenu **CPR Invest - Social Equities**

21-05-2025 : **DB PBC - Deutsche Bank Best Allocation - Balance ESG** est devenu **DB PBC - Deutsche Bank Best Allocation - Balance**

21-05-2025 : **DB PWM - DB ESG Global Equity** est devenu **DB PWM - DB Global Equity**

21-05-2025 : **DWS Strategic - DB ESG Balanced SAA (EUR) Plus** est devenu **DWS Strategic - DB Balanced SAA (EUR) Plus**

21-05-2025 : **DWS Strategic - DB ESG Balanced SAA (EUR)** est devenu **DWS Strategic - DB Balanced SAA (EUR)**

21-05-2025 : **DWS Strategic - DB ESG Conservative SAA (EUR) Plus** est devenu **DWS Strategic - DB Conservative SAA (EUR) Plus**

21-05-2025 : **DWS Strategic - DB ESG Conservative SAA (EUR)** est devenu **DWS Strategic - DB Conservative SAA (EUR)**

21-05-2025 : **DWS Strategic - DB ESG Growth SAA (EUR)** est devenu **DWS Strategic - DB Growth SAA (EUR)**

21-05-2025 : **Edmond de Rothschild Sicav, en abrégé EdR Sicav - European Improvers** est devenu **Edmond de Rothschild Sicav, en abrégé EdR Sicav - European Catalysts**

21-05-2025 : **Edmond de Rothschild Sicav, en abrégé EdR Sicav - Tech Impact** est devenu **Edmond de Rothschild Sicav, en abrégé EdR Sicav - Tech for Tomorrow**

21-05-2025 : **Federated Hermes Investment Funds - Federated Hermes Global Equity Esg Fund** est devenu **Federated Hermes Investment Funds - Federated Hermes Global Equity Esg Pathway Fund**

21-05-2025 : **Federated Hermes Investment Funds - Federated Hermes Sdg Engagement Equity Fund** est devenu **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** est devenu **Federated Hermes Investment Funds - Federated Hermes Global High Yield Credit Engagement Fund**

21-05-2025 : **Franklin Templeton Investment Funds - Franklin Japan Fund** est devenu **Franklin Templeton Investment Funds - Templeton Japan Fund**

21-05-2025 : **Franklin Templeton Investment Funds - Franklin K2 Alternative Strategies Fund** est devenu **Franklin Templeton Investment Funds - Franklin Alternative Strategies Fund**



21-05-2025 : **Franklin Templeton Investment Funds - Templeton European Sustainability Improvers Fund** est devenu **Franklin Templeton Investment Funds - Templeton European Improvers Fund**

21-05-2025 : **Generali Investments Sicav - Sri Ageing Population** est devenu **Generali Investments Sicav - Sycomore Ageing Population**

21-05-2025 : **Generali Investments Sicav - Sri Euro Premium High Yield** est devenu **Generali Investments Sicav - Esg Euro Premium High Yield**

21-05-2025 : **Generali Investments Sicav - Sri European Equity** est devenu **Generali Investments Sicav - Sycomore Sustainable European Equity**

21-05-2025 : **Goldman Sachs Funds - Goldman Sachs Esg-Enhanced Global Multi-Asset Balanced Portfolio** est devenu **Goldman Sachs Funds - Goldman Sachs Global Multi-Asset Balanced Portfolio**

21-05-2025 : **Legal & General Sicav - L&G Absolute Return Bond Plus Fund** est devenu **Legal & General Sicav - L&G Global Unconstrained Bond Plus Fund**

21-05-2025 : **Legal & General Sicav - L&G Future World Global Credit Fund** est devenu **Legal & General Sicav - L&G Future World Net Zero Global Credit Fund**

21-05-2025 : **Man Funds - Man Systematic Europe RI Climate** est devenu **Man Funds - Man Systematic Europe**

21-05-2025 : **Mirabaud - Sustainable Convertibles Global** est devenu **Mirabaud - Convertibles Global**

21-05-2025 : **Natixis AM Funds - Ostrum Sri Credit Short Duration** est devenu **Natixis AM Funds - Ostrum Credit Short Duration**

21-05-2025 : **Natixis AM Funds - Ostrum Sri Euro High Dividend Equity** est devenu **Natixis AM Funds - Ostrum Euro High Dividend Equity**

21-05-2025 : **Natixis AM Funds - Ostrum SRI Europe MinVol Equity** est devenu **Natixis AM Funds - Ostrum Europe MinVol Equity**

21-05-2025 : **Natixis AM Funds - Ostrum SRI Global MinVol Equity** est devenu **Natixis AM Funds - Ostrum Global MinVol Equity**

21-05-2025 : **Natixis AM Funds - Ostrum SRI Total Return Conservative** est devenu **Natixis AM Funds - Ostrum Total Return Conservative**

21-05-2025 : **Natixis AM Funds - Ostrum SRI Total Return Dynamic** est devenu **Natixis AM Funds - Ostrum Total Return Dynamic**

21-05-2025 : **Natixis AM Funds - Ostrum Sri Total Return Sovereign** est devenu **Natixis AM Funds - Ostrum Total Return Sovereign**

21-05-2025 : **Protea Fund - Orcadia Global Sustainable Balanced** est devenu **Protea Fund - Orcadia Gsb**

21-05-2025 : **Protea Fund - Orcadia Global Sustainable Dynamic** est devenu **Protea Fund - Orcadia Gsd**

21-05-2025 : **Schroder International Selection Fund - Global Energy Transition** est devenu **Schroder International Selection Fund - Global Alternative Energy**

21-05-2025 : **Schroder International Selection Fund - Sustainable Emerging Markets Ex China Synergy** est devenu **Schroder International Selection Fund - Qep Emerging Markets Ex China Core**

21-05-2025 : **Schroder International Selection Fund - Sustainable Emerging Markets Synergy** est devenu **Schroder International Selection Fund - Qep Emerging Markets Core**

21-05-2025 : **Storebrand Sicav - Storebrand Global Esg Plus Lux** est devenu **Storebrand Sicav - Storebrand Global Plus Lux**

21-05-2025 : **Theam Quant - Equity Europe Climate Care** est devenu **Theam Quant - Equity Europe Climate Care PAB**

21-05-2025 : **Theam Quant - Equity iESG Eurozone Income Defensive** est devenu **Theam Quant - Equity Eurozone Income Defensive**

21-05-2025 : **Theam Quant - World Climate Carbon Offset Plan** est devenu **Theam Quant - Equity World Climate Care**

21-05-2025 : **Ubam - Em Responsible Corporate Bond** est devenu **Ubam - Em Transition Corporate Bond**

21-05-2025 : **Ubam - Em Responsible High Alpha Bond** est devenu **Ubam - Em High Alpha Bond**

21-05-2025 : **Ubam - Em Responsible Sovereign Bond** est devenu **Ubam - Em Sovereign Bond**

21-05-2025 : **Ubam - Multifunds Allocation Responsible Income** est devenu **Ubam - Multifunds Allocation Income**

21-05-2025 : **Ubam - Multifunds Allocation Responsible** est devenu **Ubam - Multifunds Allocation**

21-05-2025 : **Ubam - Snam Japan Equity Responsible** est devenu **Ubam - Snam Japan Equity**

30-05-2025 : **Fisher Investments Institutional Funds - Fisher Investments Institutional China A-Shares Equity Fund** est devenu **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** est devenu **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** est devenu **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** est devenu **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** est devenu **Fisher Investments Institutional Funds - FI Institutional Emerging Markets Responsible Equity Fund**

30-05-2025 : **Fisher Investments Institutional Funds - Fisher Investments Institutional European Equity Fund** est devenu **Fisher Investments Institutional Funds - FI Institutional European Equity Fund**

30-05-2025 : **Fisher Investments Institutional Funds - Fisher Investments Institutional Global Developed Concentrated Equity Fund** est devenu **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** est devenu **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** est devenu **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** est devenu **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** est devenu **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** est devenu **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** est devenu **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** est devenu **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** est devenu **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** est devenu **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** est devenu **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** est devenu **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** est devenu **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** est devenu **Fisher Investments Institutional Funds - FI Institutional US Small Cap Core Equity Selection Fund**

- 31-05-2025 : **Trojan Funds (Ireland) - Trojan Ethical Fund (Ireland)** est devenu **Trojan Funds (Ireland) - Trojan Exclusions Fund (Ireland)**
- 31-05-2025 : **Trojan Funds (Ireland) - Trojan Global Equity Fund (Ireland)** est devenu **Trojan Funds (Ireland) - Trojan Global Equity Fund**
- 02-06-2025 : **Ninety One Global Strategy Fund - Emerging Markets Sustainable Equity Fund** est devenu **Ninety One Global Strategy Fund - Emerging Markets Leaders Fund**
- 20-06-2025 : **JPMorgan Etf (Ireland) Icac - Usd Corporate Bond Research Enhanced Index Active Ucits Etf** est devenu **JPMorgan Etf (Ireland) Icac - Usd Ig Corporate Bond Active Ucits Etf**
- 20-06-2025 : **Ostrum Euro Liquidity Lvnv - Ostrum Cash A1P1\_** est devenu **Ostrum Euro Liquidity Lvnv - Ostrum Euro Liquidity Lvnv**
- 24-06-2025 : **Invesco Funds - Invesco Gold & Special Minerals Fund** est devenu **Invesco Funds - Invesco Commodity Allocation Fund**
- 25-06-2025 : **Franklin Templeton Investment Funds - Templeton Euroland Fund** est devenu **Franklin Templeton Investment Funds - Templeton European Insights Fund**
- 26-06-2025 : **Allspring (Lux) Worldwide Fund - Emerging Markets Equity Income Fund** est devenu **Allspring (Lux) Worldwide Fund - Emerging Markets Equity Advantage Fund**
- 26-06-2025 : **Franklin Templeton Investment Funds - Templeton Global Equity Income Fund** est devenu **Franklin Templeton Investment Funds - Templeton Global Leaders Fund**
- 27-06-2025 : **Edmond de Rothschild Sicav, en abrégé EdR Sicav - Equity US Solve** est devenu **Edmond de Rothschild Sicav, en abrégé EdR Sicav - Ultim**
- 30-06-2025 : **Man Umbrella Sicav - Man Ahl Trend Alternative** est devenu **Man Umbrella Sicav - Man Trend Alternative**
- 01-07-2025 : **Indosuez Funds - Short Term Dollar** est devenu **Indosuez Funds - Short Term Us Dollar**
- 08-07-2025 : **JSS Investmentfonds - JSS Sustainable Equity-Global Dividend** est devenu **JSS Investmentfonds - JSS Equity - Global Dividend**
- 08-07-2025 : **JSS Investmentfonds - JSS Sustainable Multi Asset-Global Opportunities** est devenu **JSS Investmentfonds - JSS Multi Asset - Global Opportunities**
- 08-07-2025 : **JSS Investmentfonds II - JSS Sustainable Multi Asset - Global Income** est devenu **JSS Investmentfonds II - JSS Multi Asset - Global Income**
- 15-07-2025 : **Fund Channel Investment Partners - FCH Fidelity Europe Equity** est devenu **Fund Channel Investment Partners - FCH Lazard Equity SRI**
- 15-07-2025 : **UBS (Lux) Fund Solutions - UBS BBG Tips 1-10 Ucits Etf** est devenu **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** est devenu **UBS (Lux) Fund Solutions - UBS Core BBG US Liquid Corp Ucits Etf**
- 16-07-2025 : **Franklin Templeton Investment Funds - Templeton Global Balanced Fund** est devenu **Franklin Templeton Investment Funds - Templeton Global Value and Income Fund**
- 16-07-2025 : **La Française - La Française Rendement Global 2025** est devenu **La Française - La Française Rendement Global 2031**
- 17-07-2025 : **UBS (Lux) Equity Sicav - Global Opportunity Sustainable (Usd)** est devenu **UBS (Lux) Equity Sicav - Global Growth Sustainable (Usd)**

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

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