

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

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

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

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

Toestand op 01-03-2022

Wijzigingen in de lijst tijdens de voorbije twaalf maanden

- **I. Buitenlandse openbare instelling voor collectieve belegging die voldoet aan de voorwaarden van de richtlijn 2009/65/EG (1)**
 - **I.1. Beleggingsfondsen**
 - Duitsland**
 - **DWS Akkumula**
Compartimenten :
Geen compartiment
 - **Oddo Bhf Polaris Moderate**
Compartimenten :
Geen compartiment
 - **PTAM Global Allocation UI**
Compartimenten :
Geen compartiment
 - Frankrijk**
 - **Amundi Patrimoine**
Compartimenten :
Geen compartiment
 - **Amundi Social Bonds**
Compartimenten :
Geen compartiment
 - **Axa IM Europe Short Duration High Yield**
Compartimenten :
Geen compartiment
 - **BFT Auréus ISR**
Compartimenten :
Geen compartiment
 - **BNP Paribas Bond 6M**
Compartimenten :
Geen compartiment

- **BNP Paribas Obli CT**
Compartimenten :
 Geen compartiment
- **BNP Paribas Obli Etat Isr**
Compartimenten :
 Geen compartiment
- **Carmignac Court Terme**
Compartimenten :
 Geen compartiment
- **Carmignac Emergents**
Compartimenten :
 Geen compartiment
- **Carmignac Euro-Entrepreneurs**
Compartimenten :
 Geen compartiment
- **Carmignac Global Active**
Compartimenten :
 Geen compartiment
- **Carmignac Investissement**
Compartimenten :
 Geen compartiment
- **Carmignac Investissement Latitude**
Compartimenten :
 Geen compartiment
- **Carmignac Long-Short European Equities**
Compartimenten :
 Geen compartiment
- **Carmignac Patrimoine**
Compartimenten :
 Geen compartiment
- **Carmignac Profil Réactif 100**
Compartimenten :
 Geen compartiment
- **Carmignac Profil Réactif 50**
Compartimenten :
 Geen compartiment
- **Carmignac Profil Réactif 75**
Compartimenten :
 Geen compartiment
- **Carmignac Sécurité**
Compartimenten :
 Geen compartiment
- **Centifolia**
Compartimenten :
 Geen compartiment

■ CPR Euroland Premium ESG

Compartimenten :

Geen compartiment

■ CPR Focus Inflation

Compartimenten :

Geen compartiment

■ CPR Focus Inflation US

Compartimenten :

Geen compartiment

■ CPR Silver Age

Compartimenten :

Geen compartiment

■ Dorval Convictions

Compartimenten :

Geen compartiment

■ Dorval Manageurs Europe

Compartimenten :

Geen compartiment

■ Echiquier Allocation Flexible

Compartimenten :

Geen compartiment

■ Echiquier Robotics

Compartimenten :

Geen compartiment

■ Edmond de Rothschild Goldsphere, afgekort EdR Goldsphere

Compartimenten :

Geen compartiment

■ Edmond de Rothschild India, afgekort EdR India

Compartimenten :

Geen compartiment

■ Edmond de Rothschild Japan, afgekort EdR Japan

Compartimenten :

Geen compartiment

■ Flexible Euro Balanced

Compartimenten :

Geen compartiment

■ Groupama Convertibles

Compartimenten :

Geen compartiment

■ H2O Adagio FCP

Compartimenten :

Geen compartiment

■ H2O Adagio SP

Compartimenten :

Geen compartiment

- **H2O Allegro FCP**
Compartimenten :
Geen compartiment
- **H2O Allegro SP**
Compartimenten :
Geen compartiment
- **H2O Multibonds FCP**
Compartimenten :
Geen compartiment
- **H2O Multibonds SP**
Compartimenten :
Geen compartiment
- **H2O Multiequities FCP**
Compartimenten :
Geen compartiment
- **H2O Multiequities SP**
Compartimenten :
Geen compartiment
- **H2O Multistrategies FCP**
Compartimenten :
Geen compartiment
- **H2O Multistrategies SP**
Compartimenten :
Geen compartiment
- **Keren Diapason**
Compartimenten :
Geen compartiment
- **Keren Multifund Selection**
Compartimenten :
Geen compartiment
- **La Française Sub Debt**
Compartimenten :
Geen compartiment
- **La Française Trésorerie ISR**
Compartimenten :
Geen compartiment
- **Millesima 2024**
Compartimenten :
Geen compartiment
- **Millesima 2026**
Compartimenten :
Geen compartiment
- **Millesima Target Defensive 2026**
Compartimenten :
Geen compartiment

- Oddo Bhf Avenir Europe
Compartimenten :
Geen compartiment
- Oddo Bhf Generation
Compartimenten :
Geen compartiment
- Oddo Bhf Haut Rendement 2023
Compartimenten :
Geen compartiment
- Oddo Bhf Patrimoine
Compartimenten :
Geen compartiment
- Oddo Bhf Proactif Europe
Compartimenten :
Geen compartiment
- Oddo Bhf Sustainable European Convertibles
Compartimenten :
Geen compartiment
- Ostrum Credit Ultra Short Plus
Compartimenten :
Geen compartiment
- R-co 4Change Convertibles Europe
Compartimenten :
Geen compartiment
- R-co 4Change Net Zero Credit Euro
Compartimenten :
Geen compartiment
- R-co Alizés
Compartimenten :
Geen compartiment
- R-co Club
Compartimenten :
Geen compartiment
- R-co Conviction Equity Value Euro
Compartimenten :
Geen compartiment
- R-co Credit Horizon 1-3
Compartimenten :
Geen compartiment
- R-co Euro Credit
Compartimenten :
Geen compartiment
- R-co Thematic Family Businesses
Compartimenten :
Geen compartiment

■ Sofidy Sélection 1

Compartimenten :

Geen compartiment

■ Sycomore Shared Growth

Compartimenten :

Geen compartiment

■ Theam Quant Europe Climate Carbon Offset Plan

Compartimenten :

Geen compartiment

■ Tikehau 2027

Compartimenten :

Geen compartiment

■ Tocqueville Dividende Isr

Compartimenten :

Geen compartiment

■ Tocqueville France Isr

Compartimenten :

Geen compartiment

■ Tocqueville Gold

Compartimenten :

Geen compartiment

■ Tocqueville Megatrends Isr

Compartimenten :

Geen compartiment

■ Tocqueville Olympe Patrimoine

Compartimenten :

Geen compartiment

■ Tocqueville Small Cap Euro Isr

Compartimenten :

Geen compartiment

■ Tocqueville Value Amérique Isr

Compartimenten :

Geen compartiment

■ Tocqueville Value Europe Isr

Compartimenten :

Geen compartiment

■ Trusteam Optimum

Compartimenten :

Geen compartiment

■ Trusteam Roc

Compartimenten :

Geen compartiment

■ Trusteam Roc Flex

Compartimenten :

Geen compartiment

■ **Varenne Valeur**

Compartimenten :

Geen compartiment

Ierland

■ **Axa Rosenberg Equity Alpha Trust**

Compartimenten :

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

■ **Barings Global Umbrella Fund**

Compartimenten :

- Barings Eastern Europe Fund

■ **Muzinich Funds**

Compartimenten :

- Muzinich Americayield Fund
- Muzinich Enhancedyield Short-Term Fund
- Muzinich European Credit Alpha Fund
- Muzinich Europeyield Fund
- Muzinich Global High Yield Low Carbon Credit Fund
- Muzinich Global Short Duration Investment Grade Fund
- Muzinich Longshortcredityield Fund
- Muzinich Shortdurationhighyield Fund
- Muzinich Sustainable Credit Fund

■ **Pinebridge Global Funds**

Compartimenten :

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

■ **Principal Global Investors Funds**

Compartimenten :

- Asian High Yield Fund
- China Opportunities Equity Fund
- European Equity Fund
- Finisterre Emerging Markets Debt Euro Income Fund
- Finisterre Unconstrained Emerging Market Fixed Income Fund

- Global Diversified Income Fund
- Global High Yield Fund
- Global Property Securities Fund
- Global Responsible Equity Fund
- Origin Global Emerging Markets Fund
- Origin Global Smaller Companies Fund
- Post Short Duration High Yield Fund
- Preferred Securities Fund
- U.S Blue Chip Equity Fund

■ **State Street CCF**

Compartimenten :

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

■ **Yuki Asia Umbrella Fund**

Compartimenten :

- Yuki Japan Rebounding Growth Fund

Luxemburg

■ **Amundi S.F.**

Compartimenten :

- SBI FM India Bond

■ **Axa IM Fixed Income Investment Strategies**

Compartimenten :

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

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

Compartimenten :

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

■ **DWS Eurorenta**

Compartimenten :

Geen compartiment

■ **DWS Vorsorge Geldmarkt**

Compartimenten :

Geen compartiment

■ **Epsilon Fund**

Compartimenten :

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

■ **Ethna-Aktiv**

Compartimenten :

Geen compartiment

■ **Ethna-Defensiv**

Compartimenten :

Geen compartiment

■ **Ethna-Dynamisch**

Compartimenten :

Geen compartiment

■ **Eurizon Fund**

Compartimenten :

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

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

■ Flossbach Von Storch

Compartimenten :

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

■ Flossbach Von Storch IV

Compartimenten :

- Global Flexible
- Global Flexible Bond

■ GS&P Fonds

Compartimenten :

- Family Business

■ IFP Luxembourg Fund

Compartimenten :

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

■ Oddo Bhf Exclusiv

Compartimenten :

- Polaris Balanced
- Polaris Dynamic

■ Oddo Bhf Polaris Flexible

Compartimenten :

Geen compartiment

■ Palladium FCP

Compartimenten :

- RAM Mediobanca Strata Ucits Credit Fund

■ PTAM Defensiv Portfolio

Compartimenten :

Geen compartiment

■ Robus Umbrella

Compartimenten :

- Robus Mid-Market Value Bond Fund

■ SEB Fund 5

Compartimenten :

- SEB Danish Mortgage Bond Fund

■ SEB Global Equal Opportunity Fund

Compartimenten :

Geen compartiment

■ Wellington Management Funds (Luxembourg)

Compartimenten :

- Wellington Global Quality Growth Fund

Nederland

■ 1895 Fonds FGR

Compartimenten :

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

Noorwegen

■ Skagen Focus

Compartimenten :

Geen compartiment

■ Skagen Global

Compartimenten :

Geen compartiment

■ Skagen Kon-Tiki

Compartimenten :

Geen compartiment

■ Skagen M2

Compartimenten :

Geen compartiment

■ Skagen Vekst

Compartimenten :

Geen compartiment

■ Verdipapirfondet Alfred Berg Likviditet Pluss

Compartimenten :

Geen compartiment

Zweden

■ GP Bullhound Global Technology Fund

Compartimenten :

Geen compartiment

■ GP Bullhound Thyra Hedge

Compartimenten :

Geen compartiment

■ SEB Active 20

Compartimenten :

Geen compartiment

■ SEB Active 30

Compartimenten :

Geen compartiment

■ SEB Active 55

Compartimenten :

Geen compartiment

■ SEB Active 80

Compartimenten :

Geen compartiment

o I.2. Beleggingsvennootschappen

Duitsland

■ iShares (DE) I

Compartimenten :

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

- iShares Stoxx Europe 600 Technology Ucits Etf (DE)
- iShares Stoxx Europe 600 Telecommunications Ucits Etf (DE)
- iShares Stoxx Europe 600 Travel & Leisure Ucits Etf (DE)
- iShares Stoxx Europe 600 Utilities Ucits Etf (DE)

Frankrijk

■ Allianz Valeurs Durables

Compartimenten :

Geen compartiment

■ Amundi Oblig Internationales

Compartimenten :

Geen compartiment

■ Amundi Oblig Monde

Compartimenten :

Geen compartiment

■ Amundi Responsible Investing

Compartimenten :

- European Credit Sri
- European High Yield Sri
- Impact Green Bonds
- Just Transition For Climate

■ Axa Court Terme

Compartimenten :

Geen compartiment

■ Axa Or Et Matières Premières

Compartimenten :

Geen compartiment

■ BBM V-Flex

Compartimenten :

Geen compartiment

■ Best Business Models Sri

Compartimenten :

Geen compartiment

■ Club Solutions

Compartimenten :

- Connect Dynamic Portfolio
- Connect Fundamental Portfolio

■ CM-AM Sicav

Compartimenten :

- CM-AM Convertibles Euro
- CM-AM Convictions Euro
- CM-AM Entrepreneurs Europe
- CM-AM Europe Growth
- CM-AM Europe Value
- CM-AM Flexible Euro
- CM-AM Global Emerging Markets
- CM-AM Global Gold
- CM-AM Global Innovation

- CM-AM Global Leaders
- CM-AM Objectif Environnement
- CM-AM Pierre
- CM-AM Small & Midcap Euro

■ Comgest Monde

Compartimenten :

Geen compartiment

■ Echiquier

Compartimenten :

- Echiquier Agenor Euro Sri Mid Cap
- Echiquier Agenor Sri Mid Cap Europe
- Echiquier Aggressor
- Echiquier Arty Sri
- Echiquier Convexité Sri Europe
- Echiquier Credit Sri Europe
- Echiquier Entrepreneurs
- Echiquier Major Sri Growth Europe
- Echiquier Patrimoine
- Echiquier Qme
- Echiquier Space
- Echiquier Value Euro
- Echiquier World Equity Growth
- Echiquier World Next Leaders

■ Echiquier Impact

Compartimenten :

- Echiquier Climate Impact Europe
- Echiquier Positive Impact Europe

■ Edmond de Rothschild Sicav, afgekort EdR Sicav

Compartimenten :

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

■ Generali Trésorerie

Compartimenten :

Geen compartiment

■ Great European Models SRI

Compartimenten :

Geen compartiment

■ **Groupama Fund Generations**

Compartimenten :

- G Fund Cr dit Euro ISR

■ **H2O Invest**

Compartimenten :

- H2O Largo

■ **HSBC Responsible Investment Funds**

Compartimenten :

- Europe Equity Green Transition
- Sri Euroland Equity

■ **La Fran aise**

Compartimenten :

- La Fran aise Carbon Impact 2026
- La Fran aise Carbon Impact Floating Rates
- La Fran aise Rendement Global 2025
- La Fran aise Rendement Global 2028
- La Fran aise Rendement Global 2028 Plus

■ **Lazard Alpha Euro Sri**

Compartimenten :

Geen compartiment

■ **Lazard Alpha Europe**

Compartimenten :

Geen compartiment

■ **Lazard Convertible Global**

Compartimenten :

Geen compartiment

■ **Lazard Equity SRI**

Compartimenten :

Geen compartiment

■ **Lazard Funds**

Compartimenten :

- Lazard Credit Opportunities

■ **Lazard Multi Assets**

Compartimenten :

- Lazard Patrimoine Opportunities SRI
- Lazard Patrimoine SRI

■ **Lazard Patrimoine Croissance**

Compartimenten :

Geen compartiment

■ **Lazard Small Caps Euro Sri**

Compartimenten :

Geen compartiment

■ **Lazard Sustainable Euro Short Duration**

Compartimenten :

Geen compartiment

■ **M Convertibles**

Compartimenten :

Geen compartiment

■ **Magellan**

Compartimenten :

Geen compartiment

■ **Multi Units France**

Compartimenten :

- Lyxor Bel 20 Tr (Dr) Ucits Etf
- Lyxor Cac 40 (Dr) Ucits Etf
- Lyxor Euro Stoxx 50 (Dr) Ucits Etf
- Lyxor Ftse Italia Pmi Pir 2020 (Dr) Ucits Etf
- Lyxor German Mid-Cap Mdax Ucits Etf
- Lyxor Japan (Topix) (Dr) Ucits Etf
- Lyxor Msci Europe (Dr) Ucits Etf
- Lyxor Msci World Ucits Etf

■ **Norden Small**

Compartimenten :

Geen compartiment

■ **Norden Sri**

Compartimenten :

Geen compartiment

■ **Ofi Financial Investment**

Compartimenten :

- Precious Metals

■ **Ostrum Souverains Euro**

Compartimenten :

Geen compartiment

■ **Quadrator SRI**

Compartimenten :

Geen compartiment

■ **R-co**

Compartimenten :

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

■ R-co 2

Compartimenten :

- R-co 4Change Inclusion & Handicap Equity
- R-co 4Change Net Zero Equity Euro
- R-co Conviction Credit 12M Euro
- R-co Conviction Subfin
- R-co Valor 4Change Global Equity

■ R-co Target 2024 High Yield

Compartimenten :

Geen compartiment

■ R-co Thematic Target 2026 HY

Compartimenten :

Geen compartiment

■ R-co Valor

Compartimenten :

Geen compartiment

■ Sicav Keren

Compartimenten :

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

■ Sicav LBPAM Funds

Compartimenten :

- Tocqueville Croissance Euro Isr

■ Sicav Oddo Bhf

Compartimenten :

- Metropole Selection

Ierland

■ Aegon Asset Management Europe Icaav

Compartimenten :

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

■ Aegon Asset Management Investment Company (Ireland)

Compartimenten :

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

- Aegon Investment Grade Global Bond Fund
- Aegon Strategic Global Bond Fund

■ **Amundi Ucits Fund Partners Icaav**

Compartimenten :

- GIB AM Sustainable World Fund

■ **Artisan Partners Global Funds**

Compartimenten :

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

■ **Atlas Global Infrastructure Ucits Icaav**

Compartimenten :

- Atlas Global Infrastructure Fund

■ **Axa IM World Access Vehicle Icaav**

Compartimenten :

- Axa IM Act Us Short Duration High Yield Low Carbon
- Axa IM Maturity 2023 Fund
- 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

■ **Baillie Gifford Worldwide Funds**

Compartimenten :

- Baillie Gifford Worldwide Asia Ex Japan Fund
- Baillie Gifford Worldwide China A Shares Growth Fund
- Baillie Gifford Worldwide China Fund
- Baillie Gifford Worldwide Discovery Fund
- Baillie Gifford Worldwide Diversified Return Euro Fund
- Baillie Gifford Worldwide Emerging Markets All Cap Fund
- Baillie Gifford Worldwide Emerging Markets Leading Companies Fund
- Baillie Gifford Worldwide European Growth Fund
- Baillie Gifford Worldwide European High Yield Bond Fund
- Baillie Gifford Worldwide Global Alpha Fund
- Baillie Gifford Worldwide Global Income Growth Fund
- Baillie Gifford Worldwide Global Stewardship Fund
- Baillie Gifford Worldwide Global Strategic Bond Fund
- Baillie Gifford Worldwide Health Innovation Fund
- Baillie Gifford Worldwide Japanese Fund

- Baillie Gifford Worldwide Long Term Global Growth Fund
- Baillie Gifford Worldwide Pan-European Fund
- Baillie Gifford Worldwide Positive Change Fund
- Baillie Gifford Worldwide Responsible Global Equity Income Fund
- Baillie Gifford Worldwide Sustainable Emerging Markets Bond Fund
- Baillie Gifford Worldwide UK Equity Alpha Fund
- Baillie Gifford Worldwide US Equity Growth Fund

■ **Barings Investment Funds**

Compartimenten :

- Barings Europe Select Fund
- Barings German Growth Fund

■ **Barings Umbrella Fund**

Compartimenten :

- Barings Emerging Markets Local Debt Fund

■ **Blackstone Systematic Credit Umbrella Fund**

Compartimenten :

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

■ **BMO Investments II (Ireland)**

Compartimenten :

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

■ **BMO Investments III (Ireland)**

Compartimenten :

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

■ **Bny Mellon Global Funds**

Compartimenten :

- Bny Mellon Absolute Return Bond Fund
- Bny Mellon Absolute Return Equity Fund
- Bny Mellon Absolute Return Global Convertible Fund
- Bny Mellon Asian Equity Fund
- Bny Mellon Asian Income Fund
- Bny Mellon Blockchain Innovation Fund
- Bny Mellon Brazil Equity Fund
- Bny Mellon Dynamic U.S. Equity Fund
- Bny Mellon Efficient Em Debt Local Currency Beta Fund
- Bny Mellon Efficient Euro High Yield Beta Fund
- Bny Mellon Efficient Global High Yield Beta Fund
- Bny Mellon Efficient Global Ig Corporate Beta Fund

- Bny Mellon Efficient U.S. Fallen Angels Beta Fund
- Bny Mellon Efficient U.S. High Yield Beta Fund
- Bny Mellon Emerging Markets Corporate Debt Fund
- Bny Mellon Emerging Markets Debt Fund
- Bny Mellon Emerging Markets Debt Local Currency Fund
- Bny Mellon Emerging Markets Debt Opportunistic Fund
- Bny Mellon Emerging Markets Debt Total Return Fund
- Bny Mellon Euroland Bond Fund
- Bny Mellon European Credit Fund
- Bny Mellon Floating Rate Credit Fund
- Bny Mellon Future Earth Fund
- Bny Mellon Future Food Fund
- Bny Mellon Future Life Fund
- Bny Mellon Global Bond Fund
- Bny Mellon Global Credit Fund
- Bny Mellon Global Dynamic Bond Fund
- Bny Mellon Global Emerging Markets Fund
- Bny Mellon Global Equity Fund
- Bny Mellon Global Equity Income Fund
- Bny Mellon Global High Yield Bond Fund
- Bny Mellon Global Infrastructure Income Fund
- Bny Mellon Global Leaders
- Bny Mellon Global Opportunities Fund
- Bny Mellon Global Real Return Fund (Eur)
- Bny Mellon Global Real Return Fund (Usd)
- Bny Mellon Global Short-Dated High Yield Bond Fund
- Bny Mellon Global Unconstrained Fund
- Bny Mellon Japan Small Cap Equity Focus Fund
- Bny Mellon Long-Term Global Equity Fund
- Bny Mellon Mobility Innovation Fund
- Bny Mellon Small Cap Euroland Fund
- Bny Mellon Smart Cures Innovation Fund
- Bny Mellon Sustainable Global Dynamic Bond Fund
- Bny Mellon Sustainable Global Real Return Fund (Eur)
- Bny Mellon Targeted Return Bond Fund
- Bny Mellon U.S. Equity Income Fund
- Bny Mellon U.S. Municipal Infrastructure Debt Fund
- Responsible Horizons Euro Corporate Bond Fund
- Responsible Horizons Euro Impact Bond Fund

■ Brandes Investment Funds

Compartimenten :

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

■ Brookfield Investment Funds (Ucits)

Compartimenten :

- Brookfield Global Listed Core Infrastructure Ucits Fund

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

■ Brown Advisory Funds

Compartimenten :

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

■ Candoris Icaav

Compartimenten :

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

■ Cbis Global Funds

Compartimenten :

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

■ Celsius Funds

Compartimenten :

- Barclays Autocall Fund
- Barclays Roll Yield Commodities Fund

■ Cheyne Select Ucits Fund

Compartimenten :

- Cheyne Convertibles Absolute Return Fund
- Cheyne Global Credit Fund

■ CIFIC Credit Funds Icaav

Compartimenten :

- CIFIC Long/Short Credit Fund

■ Comgest Growth

Compartimenten :

- America
- Asia
- Asia Ex Japan
- Asia Pac Ex Japan
- China
- Emerging Markets
- Emerging Markets Ex China
- Emerging Markets Plus
- Europe
- Europe Compounders
- Europe Opportunities
- Europe Plus
- Europe Smaller Companies

- Gem Promising Companies, afgekort Gem PC Fund
- Global Flex
- India
- Japan
- Japan Compounders
- Latin America
- World
- World Developed Markets, afgekort World DM Fund
- World Plus

■ **Corum Butler Credit Strategies Icaav**

Compartimenten :

- Butler Credit Opportunities Fund

■ **DC Developing Markets Strategies**

Compartimenten :

- Vietnam Equity (Ucits) Fund

■ **Deuterium Ucits Icaav**

Compartimenten :

- Deuterium Global Dynamic Allocation Fund

■ **Dominicé Funds**

Compartimenten :

- Cassiopeia Ucits

■ **E.I. Sturdza Funds**

Compartimenten :

- Strategic Europe Quality Fund

■ **Federated Hermes Investment Funds**

Compartimenten :

- Federated Hermes Absolute Return Credit Fund
- Federated Hermes Asia Ex-Japan Equity Fund
- Federated Hermes Emerging Markets Debt Fund
- Federated Hermes Global Emerging Markets Equity Fund
- Federated Hermes Global Emerging Markets Smid Equity Fund
- Federated Hermes Global Equity Esg Fund
- Federated Hermes Global Equity Fund
- Federated Hermes Global High Yield Credit Fund
- Federated Hermes Global Small Cap Equity Fund
- Federated Hermes Impact Opportunities Equity Fund
- Federated Hermes Multi-Strategy Credit Fund
- Federated Hermes Sdg Engagement Equity Fund
- Federated Hermes Sdg Engagement High Yield Credit Fund
- Federated Hermes Sustainable Europe Ex-UK Equity Fund
- Federated Hermes Sustainable European 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

■ **Fidante Partners Liquid Strategies Icaiv**

Compartimenten :

- Ardea Global Alpha Fund
- Patrizia Low Carbon Core Infrastructure Fund

■ **First Sentier Investors Global Umbrella Fund**

Compartimenten :

- First Sentier Asia Strategic Bond Fund
- First Sentier Asian Property Securities Fund
- First Sentier Asian Quality Bond Fund
- First Sentier Global Bond Fund
- First Sentier Global Listed Infrastructure Fund
- First Sentier Global Property Securities Fund
- First Sentier High Quality Bond Fund
- First Sentier Long Term Bond Fund
- First Sentier Responsible Listed Infrastructure Fund
- First Sentier US High Yield Bond Fund
- First Sentier US High Yield Quality Bond Fund
- FSSA Asean All Cap Fund
- FSSA Asia Focus Fund
- FSSA Asia Opportunities Fund
- FSSA Asia Pacific All Cap Fund
- FSSA Asian Equity Plus Fund
- FSSA Asian Growth Fund
- FSSA China A Shares Fund
- FSSA China Focus Fund
- FSSA China Growth Fund
- FSSA Global Emerging Markets Focus Fund
- FSSA Greater China Growth Fund
- FSSA Hong Kong Growth Fund
- FSSA Indian Subcontinent Fund
- FSSA Japan Equity Fund
- Stewart Investors Asia Pacific And Japan Sustainability Fund
- Stewart Investors Asia Pacific Leaders Sustainability Fund
- Stewart Investors Asia Pacific Sustainability Fund
- Stewart Investors European Sustainability Fund
- Stewart Investors Global Emerging Markets Leaders Fund
- Stewart Investors Global Emerging Markets Leaders Sustainability Fund
- Stewart Investors Global Emerging Markets Sustainability Fund
- Stewart Investors Indian Subcontinent Sustainability Fund
- Stewart Investors Latin America Fund
- Stewart Investors Worldwide Leaders Sustainability Fund
- Stewart Investors Worldwide Sustainability Fund

■ **Fisher Investments Institutional Funds**

Compartimenten :

- FIE All-Purpose Fund
- Fisher Investments Institutional Asia Ex-Japan Equity Fund
- Fisher Investments Institutional China All Cap Equity Esg Fund
- Fisher Investments Institutional China A-Shares Equity Fund

- Fisher Investments Institutional Emerging Markets Concentrated Equity Esg Fund
- Fisher Investments Institutional Emerging Markets Equity Esg Fund
- Fisher Investments Institutional Emerging Markets Equity Fund (Cash Limit)
- Fisher Investments Institutional Emerging Markets Equity Fund
- Fisher Investments Institutional Emerging Markets Hard Currency Government Bond Fund
- Fisher Investments Institutional Emerging Markets Responsible Equity Ex Fossil Fuels Fund
- Fisher Investments Institutional Emerging Markets Small Cap Equity Esg Fund
- Fisher Investments Institutional Emerging Markets Sustainable Equity Impact Esg Fund
- Fisher Investments Institutional European Equity Fund
- Fisher Investments Institutional Frontier Markets Equity Fund
- Fisher Investments Institutional Global Developed Equity Esg Fund
- Fisher Investments Institutional Global Developed Equity Fund
- Fisher Investments Institutional Global Equity Focused Fund
- Fisher Investments Institutional Global Equity Fund
- Fisher Investments Institutional Global Equity High Yield Fund
- Fisher Investments Institutional Global Small Cap Equity Esg Fund
- Fisher Investments Institutional Global Small Cap Equity Fund
- Fisher Investments Institutional Global Sustainable Equity Impact Esg Fund
- Fisher Investments Institutional Quantitative Global Equity Esg Fund
- Fisher Investments Institutional US All Cap Equity Esg Fund
- Fisher Investments Institutional US Equity Esg Fund
- Fisher Investments Institutional US High Yield Bond Fund
- Fisher Investments Institutional US Small And Mid-Cap Core Equity Fund
- Fisher Investments Institutional US Small Cap Core Equity Esg Fund

■ Fort Global Ucits Funds

Compartimenten :

- Fort Global Ucits Contrarian Fund
- Fort Global Ucits Diversified Fund
- Fort Global Ucits Equity Market Neutral Fund
- Fort Global Ucits Futures Fund
- Fort Global Ucits Trend Fund

■ Fundlogic Alternatives

Compartimenten :

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

■ GAM Star Fund

Compartimenten :

- Gam Star Alpha Spectrum
- Gam Star Alpha Technology
- Gam Star Asian Equity
- Gam Star Capital Appreciation Us Equity
- Gam Star Cat Bond
- Gam Star China Equity
- Gam Star Continental European Equity

- Gam Star Credit Opportunities (Eur)
- Gam Star Disruptive Growth
- Gam Star Emerging Markets Rates
- Gam Star European Equity
- Gam Star Flexible Global Portfolio
- Gam Star Global Rates
- Gam Star Interest Trend
- Gam Star Japan Leaders
- Gam Star Mbs Total Return
- Gam Star Tactical Opportunities
- Gam Star Us All Cap Equity
- Gam Star Worldwide Equity
- Gam Sustainable Climate Bond
- Gam Systematic Alternative Risk Premia

■ Goldman Sachs Etf Icav

Compartimenten :

- Goldman Sachs Access China Government Bond Ucits Etf
- Goldman Sachs Access Emerging Markets Usd 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 Us Large Cap Equity Ucits Etf
- Goldman Sachs Euro Liquid Reserves Fund
- Goldman Sachs Euro Liquid Reserves Plus Fund
- Goldman Sachs Us\$ Liquid Reserves Fund

■ Goldman Sachs Funds II

Compartimenten :

- Goldman Sachs China A-Share Equity Portfolio

■ Granahan Funds

Compartimenten :

- Granahan Us Small Cap Discoveries Fund
- Granahan Us Smid Select Fund

■ Guardcap Ucits Funds

Compartimenten :

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

■ H2O Global Strategies Icav

Compartimenten :

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

■ Heptagon Fund

Compartimenten :

- Driehaus US Small Cap Equity Fund

- Heptagon European Focus Equity Fund
- Heptagon Future Trends Equity Fund
- WCM Global Equity Fund
- Yacktman US Equity Fund

■ HSBC Etf's

Compartimenten :

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

■ HSBC Global Funds Icav

Compartimenten :

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

■ India Acorn Icav

Compartimenten :

- Ashoka India Esg Fund
- Ashoka India Opportunities Fund

■ InRIS Ucits

Compartimenten :

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

■ Invesco Markets

Compartimenten :

- Invesco Morningstar Us Energy Infrastructure Mlp Ucits Etf

■ iShares

Compartimenten :

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

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

■ iShares II

Compartimenten :

- iShares \$ Corp Bond 0-3yr Esg Ucits Etf
- iShares \$ Corp Bond Esg Ucits Etf
- iShares \$ High Yield Corp Bond Esg Ucits Etf
- iShares \$ High Yield Corp Bond Ucits Etf
- iShares \$ Treasury Bond 7-10yr Ucits Etf
- iShares € Corp Bond 0-3yr Esg Ucits Etf
- iShares € Corp Bond Esg Ucits Etf
- iShares € Govt Bond 3-5yr Ucits Etf
- iShares € Govt Bond 7-10yr Ucits Etf
- iShares € Green Bond Ucits Etf
- iShares € High Yield Corp Bond Esg Ucits Etf
- iShares Asia Property Yield Ucits Etf
- iShares Bric 50 Ucits Etf
- iShares Core Euro Stoxx 50 Ucits Etf Eur (Dist)
- iShares Core Msci Europe Ucits Etf
- iShares Core Uk Gilts Ucits Etf
- iShares Developed Markets Property Yield Ucits Etf
- iShares Ftse Mib Ucits Etf Eur (Dist)
- iShares Global Clean Energy Ucits Etf
- iShares Global Infrastructure Ucits Etf
- iShares Global Timber & Forestry Ucits Etf
- iShares Global Water Ucits Etf
- iShares J.P. Morgan \$ EM Bond Ucits Etf
- iShares J.P. Morgan Esg \$ Em Bond Ucits 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 Ucits Etf
- iShares Msci World Islamic Ucits Etf
- iShares Us Aggregate Bond Ucits Etf
- iShares Us Property Yield Ucits Etf

■ iShares III

Compartimenten :

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

■ iShares IV

Compartimenten :

- iShares \$ Short Duration Corp Bond Ucits Etf
- iShares \$ Short Duration High Yield Corp Bond Ucits Etf
- iShares \$ Ultrashort Bond Esg Ucits Etf
- iShares \$ Ultrashort Bond Ucits Etf
- iShares £ Ultrashort Bond Esg Ucits Etf
- iShares € Ultrashort Bond Esg Ucits Etf
- iShares € Ultrashort Bond Ucits Etf
- iShares Automation & Robotics Ucits Etf
- iShares China Cny Govt Bond Ucits Etf
- iShares Edge Msci Europe Momentum Factor Ucits Etf
- iShares Edge Msci Europe Multifactor Ucits Etf
- iShares Edge Msci Europe Quality Factor Ucits Etf
- iShares Edge Msci Europe Value Factor Ucits Etf
- iShares Edge Msci Usa Momentum Factor Ucits Etf
- iShares Edge Msci Usa Multifactor Ucits Etf

- iShares Edge Msci Usa Quality Factor Ucits Etf
- iShares Edge Msci Usa Value Factor Ucits Etf
- iShares Edge Msci World Value Factor Ucits Etf
- iShares Fallen Angels High Yield Corp Bond Ucits Etf
- iShares Msci Em Esg Enhanced Ucits Etf
- iShares Msci Em Imi Esg Screened Ucits Etf
- iShares Msci Em Sri Ucits Etf
- iShares Msci Emu Esg Enhanced Ucits Etf
- iShares Msci Emu Esg Screened Ucits Etf
- iShares Msci Emu Sri Ucits Etf
- iShares Msci Europe Esg Enhanced Ucits Etf
- iShares Msci Europe Esg Screened Ucits Etf
- iShares Msci Japan Esg Enhanced Ucits Etf
- iShares Msci Japan Esg Screened Ucits Etf
- iShares Msci Japan Sri Ucits Etf
- iShares Msci Usa Esg Enhanced Ucits Etf
- iShares Msci Usa Esg Screened Ucits Etf
- iShares Msci Usa Sri Ucits Etf
- iShares Msci World Esg Enhanced Ucits Etf
- iShares Msci World Esg Screened Ucits Etf
- iShares Msci World Sri Ucits Etf
- iShares Nasdaq Us Biotechnology Ucits Etf
- iShares Smart City Infrastructure Ucits Etf
- iShares Us Mortgage Backed Securities Ucits Etf

■ iShares V

Compartimenten :

- iShares € Corp Bond Interest Rate Hedged Esg Ucits Etf
- iShares Em Dividend Ucits Etf
- iShares Gold Producers Ucits Etf
- iShares Italy Govt Bond Ucits Etf
- iShares J.P. Morgan \$ Em Corp Bond Ucits Etf
- iShares Msci Acwi Ucits Etf
- iShares Msci World Communication Services Sector Ucits Etf
- iShares Msci World Consumer Discretionary Sector Ucits Etf
- iShares Msci World Consumer Staples Sector Ucits Etf
- iShares Msci World Energy Sector Ucits Etf
- iShares Msci World Financials Sector Ucits Etf
- iShares Msci World Health Care Sector Ucits Etf
- iShares Msci World Industrials Sector Ucits Etf
- iShares Msci World Information Technology Sector Ucits Etf
- iShares Msci World Materials Sector Ucits Etf
- iShares Msci World Utilities Sector Ucits Etf
- iShares Spain Govt Bond Ucits Etf

■ iShares VI

Compartimenten :

- iShares € 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 \$ EM Investment Grade Bond Ucits Etf

■ iShares VII

Compartimenten :

- iShares Msci Emu Paris-Aligned Climate Ucits Etf

■ J O Hambro Capital Management Umbrella Fund

Compartimenten :

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

■ Janus Henderson Capital Funds

Compartimenten :

- Janus Henderson Absolute Return Income Fund
- Janus Henderson Absolute Return Income Opportunities Fund
- Janus Henderson Balanced Fund
- Janus Henderson Flexible Income Fund
- Janus Henderson Global Adaptive Multi-Asset Fund
- Janus Henderson Global Life Sciences Fund
- Janus Henderson Global Real Estate Equity Income Fund
- Janus Henderson Global Research Fund
- Janus Henderson Global Technology And Innovation Fund
- Janus Henderson High Yield Fund
- Janus Henderson Intech European Core Fund
- Janus Henderson Intech Us Core Fund
- Janus Henderson Multi-Sector Income Fund
- Janus Henderson Us Contrarian Fund
- Janus Henderson Us Forty Fund
- Janus Henderson Us Research Fund
- Janus Henderson Us Short-Term Bond Fund
- Janus Henderson Us Small-Mid Cap Value Fund
- Janus Henderson Us Venture Fund

■ JPMorgan Etf's (Ireland) Icav

Compartimenten :

- Ac Asia Pacific Ex Japan Research Enhanced Index Equity (Esg) Ucits Etf
- Betabuilders China Aggregate Bond Ucits Etf
- Betabuilders Uk Gilt 1-5 Yr Ucits Etf
- Betabuilders Us Equity Ucits Etf
- China A Research Enhanced Index Equity (Esg) Ucits Etf
- Europe Research Enhanced Index Equity (Esg) Ucits Etf
- Gbp Ultra-Short Income Ucits Etf
- Global Emerging Markets Research Enhanced Index Equity (Esg) Ucits Etf
- Global Research Enhanced Index Equity (Esg) Ucits Etf
- Japan Research Enhanced Index Equity (Esg) Ucits Etf
- Rmb Ultra-Short Income Ucits Etf

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

■ Jupiter Asset Management Series

Compartimenten :

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

■ KBI Funds Icaav

Compartimenten :

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

■ Kepler Liquid Strategies Icaav

Compartimenten :

- Kls Arete Macro Fund

■ Lafayette Ucits Icaav

Compartimenten :

- Dalton Asia Pacific Ucits Fund

■ Lazard Global Active Funds

Compartimenten :

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

■ Lazard Global Investment Funds

Compartimenten :

- Lazard Commodities Fund
- Lazard Emerging Markets Bond Fund
- Lazard Emerging Markets Debt Blend Fund
- Lazard Emerging Markets Debt Unrestricted Blend Fund
- Lazard Emerging Markets Local Debt Fund
- Lazard Emerging Markets Total Return Debt Fund
- Lazard European Alternative Fund
- Lazard Global Convertibles Recovery Fund
- Lazard Rathmore Alternative Fund
- Lazard Scandinavian High Quality Bond Fund

■ Legg Mason Global Funds

Compartimenten :

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

■ Legg Mason Global Solutions

Compartimenten :

- Franklin Multi Asset Euro Balanced Fund
- Franklin Multi Asset Euro Conservative Fund
- Franklin Multi Asset Euro Performance Fund

■ Liontrust Global Funds

Compartimenten :

- Liontrust Gf Absolute Return Bond Fund
- Liontrust Gf European Strategic Equity Fund
- Liontrust Gf High Yield Bond Fund
- Liontrust Gf 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 UK Growth Fund

■ Lord Abbett Passport Portfolios

Compartimenten :

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

■ Lynx Ucits Funds Icaav

Compartimenten :

- Lynx Ucits Fund

■ Lyxor Investment Strategies

Compartimenten :

- Lyxor Epsilon Global Trend Fund

■ Lyxor Newcits Irl

Compartimenten :

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

■ Lyxor Newcits Irl II

Compartimenten :

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

■ Lyxor Newcits Irl III

Compartimenten :

- Lyxor/Bridgewater All Weather Sustainability Fund
- Lyxor/Bridgewater Core Global Macro Fund

■ Man Funds

Compartimenten :

- Man GLG Global Convertibles
- Man GLG Global Emerging Markets Bond
- Man GLG Global Emerging Markets Local Currency Rates
- Man GLG Japan Corealpha Equity
- Man GLG Pan-European Equity Growth
- Man GLG RI European Equity Leaders
- Man GLG RI Global Sustainable Growth
- Man GLG RI Sustainable European Income
- Man GLG Strategic Bond
- Man Numeric China A Equity
- Man Numeric Emerging Markets Equity
- Man Numeric RI European Equity
- Man Numeric RI Global Equity

■ Man Funds VI

Compartimenten :

- Man AHL Multi Strategy Alternative
- Man AHL Target Growth Alternative
- Man AHL TargetRisk

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

■ Montanaro Smaller Companies

Compartimenten :

- Montanaro European Smaller Companies Fund

■ Montlake Ucits Platform Icaiv

Compartimenten :

- Dunn WMA Institutional Ucits Fund
- Montlake Q.Brands Premiere Palm-Tree Alpha Equity Ucits Fund
- Solanas Esg Sustainability Ucits Fund
- Tosca Ucits Fund

■ Natixis International Funds (Dublin) I

Compartimenten :

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

■ Neuberger Berman Investment Funds

Compartimenten :

- Neuberger Berman 5G Connectivity Fund
- Neuberger Berman Asian Debt - Hard Currency Fund
- Neuberger Berman China A-Share Equity Fund
- Neuberger Berman China Bond Fund
- Neuberger Berman China Equity Fund
- Neuberger Berman Commodities Fund
- Neuberger Berman Corporate Hybrid Bond Fund
- Neuberger Berman Emerging Market Corporate Debt Fund
- Neuberger Berman Emerging Market Debt - Hard Currency Fund
- Neuberger Berman Emerging Market Debt - Local Currency Fund
- Neuberger Berman Emerging Market Debt Blend Fund
- Neuberger Berman Emerging Market Debt Sustainable Investment Grade Blend Fund
- Neuberger Berman Emerging Markets Equity Fund
- Neuberger Berman Emerging Markets Sustainable Equity Fund
- Neuberger Berman Euro Bond Absolute Return Fund
- Neuberger Berman Euro Opportunistic Bond Fund
- Neuberger Berman European High Yield Bond Fund
- Neuberger Berman European Sustainable Equity Fund
- Neuberger Berman Global Bond Fund
- Neuberger Berman Global Diversified Income FMP-2024

- Neuberger Berman Global Flexible Credit Fund
- Neuberger Berman Global High Yield Bond Fund
- Neuberger Berman Global High Yield FMP-2025
- Neuberger Berman Global High Yield Sustainable Action Fund
- Neuberger Berman Global Investment Grade Credit Fund
- Neuberger Berman Global Opportunistic Bond Fund
- Neuberger Berman Global Real Estate Securities Fund
- Neuberger Berman Global Sustainable Equity Fund
- Neuberger Berman Global Thematic Equity Fund
- Neuberger Berman High Yield Bond Fund
- Neuberger Berman InnovAsia 5G Fund
- Neuberger Berman Japan Equity Engagement Fund
- Neuberger Berman Macro Opportunities FX Fund
- Neuberger Berman Multi-Asset Income Fund
- Neuberger Berman Next Generation Mobility Fund
- Neuberger Berman Short Duration Emerging Market Debt Fund
- Neuberger Berman Short Duration High Yield Bond Fund
- Neuberger Berman Strategic Income Fund
- Neuberger Berman Sustainable Asia High Yield Fund
- Neuberger Berman Sustainable Emerging Market Debt - Hard Currency Fund
- Neuberger Berman Systematic Global Sustainable Value Fund
- Neuberger Berman Ultra Short Term Euro Bond Fund
- Neuberger Berman Uncorrelated Strategies Fund
- Neuberger Berman US Equity Fund
- Neuberger Berman US Equity Index Putwrite Fund
- Neuberger Berman US Large Cap Value Fund
- Neuberger Berman US Long Short Equity Fund
- Neuberger Berman US Multi Cap Opportunities Fund
- Neuberger Berman US Real Estate Securities Fund
- Neuberger Berman US Small Cap Fund
- Neuberger Berman US Small Cap Intrinsic Value Fund

■ **Nomura Funds Ireland**

Compartimenten :

- American Century Advanced Medical Impact Equity Fund
- American Century Concentrated Global Growth Equity Fund
- American Century Emerging Markets Debt Total Return Fund
- American Century Emerging Markets Equity Fund
- American Century Emerging Markets Sustainable Impact Equity Fund
- American Century Global Growth Equity Fund
- American Century Global Small Cap Equity Fund
- American Century Us Focused Innovation Equity Fund
- Asia Ex Japan High Conviction Fund
- Asia High Yield Bond Fund
- Asia Investment Grade Bond Fund
- China Fund
- Emerging Market Local Currency Debt Fund
- European High Yield Bond Fund
- Global Dynamic Bond Fund

- Global High Conviction Fund
- Global Multi-Theme Equity Fund
- Global Sustainable Equity Fund
- Global Sustainable High Yield Bond Fund
- India Equity Fund
- Japan High Conviction Fund
- Japan Small Cap Equity Fund
- Japan Strategic Value Fund
- Japan Sustainable Equity Growth Fund
- Select US High Yield Bond Fund
- US High Yield Bond Fund

■ **Nomura Investment Solutions**

Compartimenten :

- Nomura Cross Asset Momentum Ucits Fund
- Nomura Fixed Income Risk Premia Ucits Fund

■ **Nuveen Global Investors Fund**

Compartimenten :

- Nuveen Flexible Income Fund
- Nuveen Global Core Impact Bond Fund
- Nuveen Global Dividend Growth Fund
- Nuveen Global Infrastructure Fund
- Nuveen Winslow U.S. Large-Cap Growth ESG Fund

■ **PassIM Structured Funds**

Compartimenten :

- J.P. Morgan European Equity Defensive Fund

■ **PCM Global Funds Icaav**

Compartimenten :

- Polaris Global Value Ucits Fund

■ **PGIM Funds**

Compartimenten :

- PGIM Broad Market U.S. High Yield Bond Fund
- PGIM Emerging Market Corporate ESG Bond Fund
- PGIM Emerging Market Hard Currency Debt Fund
- PGIM Emerging Market Hard Currency ESG Debt Fund
- PGIM European Corporate ESG Bond Fund
- PGIM European High Yield ESG Bond Fund
- PGIM Global Corporate Bond Fund
- PGIM Global Corporate ESG 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 Emerging Markets Equity Fund
- PGIM Jennison Global Equity Opportunities Fund
- PGIM Jennison Next Generation Opportunities Fund
- PGIM Strategic Income ESG
- PGIM Wadhwani Keynes Systematic Absolute Return Fund

■ Pimco Etf's

Compartimenten :

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

■ Pimco Funds: Global Investors Series

Compartimenten :

- Asia Strategic Interest Bond Fund
- Commodity Real Return Fund
- Diversified Income Duration Hedged Fund
- Diversified Income Fund
- Dynamic Bond Fund
- Dynamic Multi-Asset Fund
- Emerging Local Bond Fund
- Emerging Markets Bond Esg Fund
- Emerging Markets Bond Fund
- Emerging Markets Corporate Bond Fund
- Euro Bond Fund
- Euro Credit Fund
- Euro Income Bond Fund
- Euro Short-Term Fund
- Global Advantage Fund
- Global Bond Esg Fund
- Global Bond Ex-US Fund
- Global Bond Fund
- Global High Yield Bond Fund
- Global Investment Grade Credit Esg Fund
- Global Investment Grade Credit Fund
- Global Libor Plus Bond Fund
- Global Low Duration Real Return Fund
- Global Real Return Fund
- Income Fund
- Low Average Duration Fund
- Low Duration Global Investment Grade Credit Fund
- Low Duration Income Fund
- Mortgage Opportunities Fund
- Pimco Asia High Yield Bond Fund
- Pimco Capital Securities Fund
- Pimco Climate Bond Fund
- Pimco Credit Opportunities Bond Fund
- Pimco Emerging Markets Opportunities Fund
- Pimco Esg Income Fund
- Pimco European High Yield Bond Fund

- Pimco European Short-Term Opportunities Fund
- Pimco Global Core Asset Allocation Fund
- Pimco Mlp & Energy Infrastructure Fund
- Pimco Stocksplus AR Fund
- Pimco Trends Managed Futures Strategy Fund
- Stocksplus Fund
- Strategic Income Fund
- Total Return Bond Fund
- US High Yield Bond Fund
- US Investment Grade Corporate Bond Fund

■ Polar Capital Funds

Compartimenten :

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

■ Polen Capital Investment Funds

Compartimenten :

- Polen Capital Focus U.S. Growth Fund

■ Primo Ucits Platform Icaav

Compartimenten :

- Miller Opportunity Fund

■ Rubrics Global Ucits Funds

Compartimenten :

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

■ Seilern International Funds

Compartimenten :

- Seilern America
- Seilern Europa
- Seilern World Growth

■ **Sparx Funds**

Compartimenten :

- Sparx Japan Sustainable Equity Fund

■ **Sphereinvest Global Ucits Icav**

Compartimenten :

- Sphereinvest Global Credit Strategies Fund

■ **State Street Liquidity**

Compartimenten :

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

■ **Strategic Investment Funds Ucits**

Compartimenten :

- Alpine Merger Arbitrage Fund

■ **Systematica Ucits Fund Icav**

Compartimenten :

- Systematica Alternative Risk Premia Fund

■ **Twelve Capital Ucits Icav**

Compartimenten :

- Twelve Climate Transition Equity Fund

■ **U Access (Ireland) Ucits**

Compartimenten :

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

■ **UBS (Irl) Etf**

Compartimenten :

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

■ **UBS (Irl) Fund**

Compartimenten :

- UBS (Irl) Select Money Market Fund - Eur Sustainable
- UBS (Irl) Select Money Market Fund - Gbp Sustainable

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

■ UBS (Irl) Investor Selection

Compartimenten :

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

■ UTI Goldfinch Funds

Compartimenten :

- UTI India Dynamic Equity Fund

■ UTI Indian Fixed Income Fund

Compartimenten :

Geen compartiment

■ Vanguard Funds

Compartimenten :

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

■ **Vulcan Global Value Fund**

Compartimenten :

- Vulcan Value Equity Fund

■ **Wellington Management Funds (Ireland)**

Compartimenten :

- Wellington Global Bond Fund
- Wellington Strategic European Equity Fund

■ **Xtrackers (IE)**

Compartimenten :

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

Luxemburg

■ **20UGS (UCITS) Funds**

Compartimenten :

- Fiera Global Equity
- TCW Unconstrained Plus Bond Strategy

■ **AB Sicav I**

Compartimenten :

- All Market Income Portfolio
- American Growth Portfolio
- Arya European Alpha Portfolio
- Asia Income Opportunities Portfolio
- China A Shares Equity Portfolio
- Climate High Income Portfolio
- Concentrated Global Equity Portfolio
- Concentrated US Equity Portfolio
- Emerging Market Corporate Debt Portfolio
- Emerging Market Local Currency Debt Portfolio
- Emerging Markets Low Volatility Equity Portfolio
- Emerging Markets Multi-Asset Portfolio
- Euro High Yield Portfolio
- European Equity Portfolio
- Eurozone Equity Portfolio
- Financial Credit Portfolio
- Global Core Equity Portfolio
- Global Dynamic Bond Portfolio
- Global Income Portfolio
- Global Plus Fixed Income Portfolio
- India Growth Portfolio
- International Health Care Portfolio
- International Technology Portfolio
- Low Volatility Equity Portfolio
- Multi-Strategy Alternative Portfolio
- Select Absolute Alpha Portfolio
- Select US Equity Portfolio

- Short Duration High Yield Portfolio
- Sustainable All Market Portfolio
- Sustainable Climate Solutions Portfolio
- Sustainable Emerging Market Debt Portfolio
- Sustainable European Thematic Portfolio
- Sustainable Global Thematic Credit Portfolio
- Sustainable Global Thematic Portfolio
- Sustainable Income Portfolio
- Sustainable US Thematic Portfolio
- US High Yield Portfolio
- US Small And Mid-Cap Portfolio

■ **Aberdeen Standard Sicav I**

Compartimenten :

- All China Equity Fund
- American Focused Equity Fund
- Asia Pacific Equity Fund
- Asia Pacific Multi Asset Fund
- Asian Bond Fund
- Asian Credit Bond Fund
- Asian Local Currency Short Term Bond Fund
- Asian Smaller Companies Fund
- Asian Sustainable Development Equity Fund
- Australasian Equity Fund
- China A Share Equity Fund
- China Onshore Bond Fund
- Climate Transition Bond Fund
- Diversified Growth Fund
- Diversified Income Fund
- Eastern European Equity Fund
- Emerging Markets Corporate Bond Fund
- Emerging Markets Equity Fund
- Emerging Markets Infrastructure Equity Fund
- Emerging Markets Local Currency Bond Fund
- Emerging Markets Smaller Companies Fund
- Emerging Markets Sustainable And Responsible Investment Equity Fund
- Emerging Markets Sustainable Development Corporate Bond Fund
- Emerging Markets Sustainable Development Equity Fund
- Emerging Markets Total Return Bond Fund
- Euro Government Bond Fund
- Euro Short Term Bond Fund
- Europe Ex Uk Sustainable And Responsible Investment Equity Fund
- European Equity Dividend Fund
- European Sustainable And Responsible Investment Equity Fund
- Frontier Markets Bond Fund
- Gdp Weighted Global Government Bond Fund
- Global Climate And Environment Equity Fund
- Global Corporate Bond Sustainable And Responsible Investment Fund
- Global Innovation Equity Fund

- Global Mid-Cap Equity Fund
- Global Sustainable And Responsible Investment Equity Fund
- Indian Bond Fund
- Indian Equity Fund
- Japanese Equity Fund
- Japanese Smaller Companies Fund
- Latin American Equity Fund
- Listed Private Capital Fund
- North American Smaller Companies Fund
- Select Emerging Markets Bond Fund
- Select Euro High Yield Bond Fund
- Uk Equity Fund
- World Credit Bond Fund
- World Resources Equity Fund
- World Smaller Companies Fund

■ **Aberdeen Standard Sicav II**

Compartimenten :

- (SLI) Japanese Equities Fund
- Absolute Return Global Bond Strategies Fund
- Emerging Market Government Bond Fund
- Euro Corporate Bond Fund
- Euro Corporate Bond Sustainable And Responsible Investment Fund
- European Focused Equity Fund
- European Smaller Companies Fund
- Global Absolute Return Strategies Fund
- Global Focused Equity Fund
- Multi-Asset Climate Opportunities Fund
- Responsible Global Asset Strategies Fund
- Total Return Credit Fund

■ **Aberdeen Standard Sicav III**

Compartimenten :

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

■ **ABN AMRO Funds, afgekort AAF**

Compartimenten :

- Aegon Global Impact Equities
- Alger US Equities, afgekort ABN AMRO Alger US Equities
- American Century European Sustainable Equities, afgekort ABN AMRO ACIM European Sustainable Equities
- Amundi European Equities, afgekort ABN AMRO Amundi European Equities
- Aristotle US Equities, afgekort ABN AMRO Aristotle US Equities
- Boston Common US Sustainable Equities, afgekort ABN AMRO Boston Common US Sustainable Equities
- Candriam Euro Sustainable Short Term Bonds, afgekort ABN AMRO Candriam Euro Sustainable Short Term Bonds

- Candriam European Smaller Companies Equities, afgekort ABN AMRO Candriam European Smaller Companies Equities
- Candriam Global Sustainable High Yield Bonds, afgekort ABN AMRO Candriam Global Sustainable High Yield Bonds
- Edentree European Sustainable Equities, afgekort ABN AMRO Edentree European Sustainable Equities
- Flexible Allocation Fund, afgekort ABN AMRO Flexible Allocation Fund
- Fund Of Mandates Asia-Pacific Equities, afgekort AAF FoM Asia-Pacific Equities
- Fund Of Mandates European Equities, afgekort AAF FoM European Equities
- Global Balanced, afgekort ABN AMRO Global Balanced
- Liontrust European Sustainable Equities, afgekort ABN AMRO Liontrust European Sustainable Equities
- Liontrust Global Impact Equities, afgekort ABN AMRO Liontrust Global Impact Equities
- Numeric Emerging Market Equities, afgekort ABN AMRO Numeric Emerging Market Equities
- Parnassus US Sustainable Equities, afgekort ABN AMRO Parnassus US Sustainable Equities
- Private Portfolio Bonds, afgekort ABN AMRO Private Portfolio Bonds
- Private Portfolio Equities, afgekort ABN AMRO Private Portfolio Equities
- Profile 1, afgekort ABN AMRO Profielfonds 1
- Profile 2, afgekort ABN AMRO Profielfonds 2
- Profile 3, afgekort ABN AMRO Profielfonds 3
- Profile 4, afgekort ABN AMRO Profielfonds 4
- Profile 5, afgekort ABN AMRO Profielfonds 5
- Profile 6, afgekort ABN AMRO Profielfonds 6
- Pzena European Equities, afgekort ABN AMRO Pzena European Equities
- Pzena US Equities, afgekort ABN AMRO Pzena US Equities
- Sands Emerging Market Equities, afgekort ABN AMRO Sands Emerging Market Equities
- Walden US Sustainable Equities, afgekort ABN AMRO Walden US Sustainable Equities

■ Aequitas

Compartimenten :

- Patrimonium

■ Alger Sicav

Compartimenten :

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

■ Alken Fund

Compartimenten :

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

■ Allianz Global Investors Fund

Compartimenten :

- Allianz Advanced Fixed Income Short Duration
- Allianz All China Equity

- Allianz Asian Small Cap Equity
- Allianz Best Styles Euroland Equity Risk Control
- Allianz Best Styles Europe Equity Sri
- Allianz Best Styles Global Ac Equity
- Allianz Best Styles Global Equity
- Allianz Best Styles Global Equity Sri
- Allianz Best Styles Us Equity
- Allianz Capital Plus
- Allianz China A-Shares
- Allianz China Equity
- Allianz China Strategic Bond
- Allianz China Thematica
- Allianz Clean Planet
- Allianz Climate Transition
- 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 Sri Bond
- Allianz Enhanced Short Term Euro
- Allianz Euro Credit Sri
- Allianz Euro High Yield Bond
- Allianz Euroland Equity Growth
- Allianz Europe Conviction Equity
- Allianz Europe Equity Growth
- Allianz Europe Equity Growth Select
- Allianz Europe Equity Sri
- Allianz Europe Equity Value
- Allianz Europe Income And Growth
- Allianz Europe Small Cap Equity
- Allianz European Equity Dividend
- Allianz Floating Rate Notes Plus
- Allianz Food Security
- Allianz German Equity
- Allianz Global Artificial Intelligence
- Allianz Global Equity
- Allianz Global Equity Growth
- Allianz Global Equity Unconstrained
- Allianz Global Floating Rate Notes Plus
- Allianz Global Multi-Asset Credit
- Allianz Global Small Cap Equity
- Allianz Global Sustainability
- Allianz Global Water
- Allianz Green Bond
- Allianz Income And Growth

- Allianz Japan Equity
- Allianz Multi Asset Long/Short
- Allianz Multi Asset Opportunities
- Allianz Pet And Animal Wellbeing
- Allianz Positive Change
- Allianz Renminbi Fixed Income
- Allianz Selective Global High Income
- Allianz Smart Energy
- Allianz Strategic Bond
- Allianz Sustainable Health Evolution
- Allianz Sustainable Multi Asset 75
- Allianz Thematica
- Allianz Total Return Asian Equity
- Allianz Treasury Short Term Plus Euro
- Allianz Unconstrained Multi Asset Strategy
- Allianz Us Equity Fund
- Allianz Us High Yield
- Allianz Us Short Duration High Income Bond

■ Allianz Institutional Investors Series

Compartimenten :

- Allianz Global Bond Fund

■ Allspring (Lux) Worldwide Fund

Compartimenten :

- 2 Degree Global Equity Fund
- Alternative Risk Premia Fund
- China A Focus Fund
- Climate Focused Emerging Markets Equity Fund
- Climate Focused Global Equity Fund
- Climate Focused U.S. Equity Fund
- Climate Transition Global Investment Grade Credit Fund
- Emerging Markets Equity Fund
- Emerging Markets Equity Income Fund
- EUR Investment Grade Credit Fund
- EUR Short Duration Credit Fund
- Global Equity Enhanced Income Fund
- Global Factor Enhanced Equity Fund
- Global Long/Short Equity Fund
- Global Small Cap Equity Fund
- Small Cap Innovation Fund
- U.S. All Cap Growth Fund
- U.S. Large Cap Growth Fund
- U.S. Select Equity Fund
- U.S. Short-Term High Yield Bond Fund
- USD Investment Grade Credit Fund

■ Alma Platinum IV

Compartimenten :

- Systematic Alpha

■ AMSelect

Compartimenten :

- AB US Equity Growth
- Allianz Europe Equity Growth
- Amundi Europe Equity Value
- Blackrock Euro Equity
- Bluebay Euro Bond Aggregate
- Harris US Equity Value
- HSBC Euro Equity Value
- LGT Europe Equity
- Sycomore Euro Equity Growth
- Vontobel Global Equity Emerging

■ Amundi Fund Solutions

Compartimenten :

- Buy And Watch High Income Bond 01/2025
- Buy And Watch High Income Bond 08/2025
- Buy And Watch High Income Bond 11/2024
- Buy And Watch Income 06/2025
- Buy And Watch Income 07/2025
- Buy And Watch Optimal Yield Bond 04/2026
- Buy And Watch US High Yield Opportunities 03/2025

■ Amundi Funds

Compartimenten :

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

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

- Wells Fargo Us Equity Mid Cap

■ Amundi Index Solutions

Compartimenten :

- Amundi Cac 40
- Amundi Euro Stoxx 50
- Amundi Global Corp Sri 1-5Y
- Amundi Govt Bond Lowest Rated Euromts Investment Grade
- Amundi Index Barclays Euro Corp BBB 1-5
- Amundi Index Barclays Global Agg 500m
- Amundi Index Barclays Us Gov Inflation-Linked Bond
- Amundi Index Equity Global Multi Smart Allocation Scientific Beta
- Amundi Index Euro Corporate Sri
- Amundi Index Ftse Epra Nareit Global
- Amundi Index J.P. Morgan Emu Govies Ig
- Amundi Index J.P. Morgan Gbi Global Govies
- Amundi Index Msci Emerging Esg Broad Ctb
- Amundi Index Msci Emerging Markets
- Amundi Index Msci Emerging Markets Sri Pab
- Amundi Index Msci Europe
- Amundi Index Msci Europe Sri Pab
- Amundi Index Msci Japan
- Amundi Index Msci North America
- Amundi Index Msci Pacific Ex Japan Sri Pab
- Amundi Index Msci World
- Amundi Index Us Corp Sri
- Amundi Msci Emu Esg Leaders Select
- Amundi Msci Europe Climate Transition Ctb
- Amundi Msci World Climate Transition Ctb
- Amundi Prime Euro Corporates
- Amundi Prime Euro Govies
- Amundi Prime Europe
- Amundi Prime Eurozone
- Amundi Prime Global
- Amundi Prime Global Govies
- Amundi Prime Japan
- Amundi Prime Uk Mid And Small Cap
- Amundi Prime Us Corporates
- Amundi Prime Us Treasury
- Amundi Prime Usa
- Amundi S&P 500 Esg

■ Archea Fund

Compartimenten :

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

■ Argenta Portfolio

Compartimenten :

- Defensive
- Dynamic
- Dynamic Growth
- Neutral
- Very Defensive

■ Argenta-Fund

Compartimenten :

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

■ Asia Pacific Performance

Compartimenten :

Geen compartiment

■ Auris

Compartimenten :

- Evolution Europe ISR

■ Aviva Investors

Compartimenten :

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

■ Axa World Funds

Compartimenten :

- Act Clean Economy
- Act Dynamic Green Bonds
- Act Emerging Markets Short Duration Bonds Low Carbon
- Act European High Yield Bonds Low Carbon
- Act Eurozone Impact
- Act Factors - Climate Equity Fund
- Act Global High Yield Bonds Low Carbon

- Act Green Bonds
- Act Human Capital
- Act Multi Asset Optimal Impact
- Act Social Bonds
- Act Social Progress
- Act Us Corporate Bonds Low Carbon
- Act Us High Yield Bonds Low Carbon
- Asian High Yield Bonds
- Asian Short Duration Bonds
- China Sustainable Short Duration Bonds
- Chorus Equity Market Neutral
- Chorus Multi Strategy
- Defensive Optimal Income
- Dynamic Optimal Income
- Emerging Markets Euro Denominated Bonds
- Euro 10+Lt
- 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 Inflation Plus
- Euro Short Duration Bonds
- Euro Strategic Bonds
- Euro Sustainable Bonds
- Euro Sustainable Credit
- European High Yield Bonds
- Framlington All China Evolving Trends
- Framlington American Growth
- Framlington Digital Economy
- Framlington Emerging Markets
- Framlington Euro Selection
- Framlington Europe Microcap
- Framlington Europe Opportunities
- Framlington Europe Real Estate Securities
- Framlington Europe Small Cap
- Framlington Evolving Trends
- Framlington Global Convertibles
- Framlington Global Real Estate Securities
- Framlington Italy
- Framlington Longevity Economy
- Framlington Next Generation
- Framlington Robotech
- Framlington Sustainable Europe
- Framlington Sustainable Eurozone

- Framlington Switzerland
- Framlington Talents Global
- Framlington Uk
- Global Buy And Maintain Credit
- Global Emerging Markets Bonds
- Global Factors - Sustainable Equity
- Global Flexible Property
- Global High Yield Bonds
- Global Income Generation
- Global Inflation Bonds
- Global Inflation Bonds Redex
- Global Inflation Short Duration Bonds
- Global Optimal Income
- Global Short Duration Bonds
- Global Strategic Bonds
- Global Sustainable Aggregate
- Global Sustainable Credit Bonds
- Optimal Absolute
- Optimal Income
- Selectiv' Infrastructure
- Us Credit Short Duration Ig
- Us Dynamic High Yield Bonds
- Us Enhanced High Yield Bonds
- Us High Yield Bonds
- Us Short Duration High Yield Bonds

■ Axa World Funds II

Compartimenten :

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

■ Axiom Lux

Compartimenten :

- Axiom Obligataire

■ Baloise Fund Invest (Lux)

Compartimenten :

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

- Bfi Systematic Dynamic
- Bfi Systematic Flex Equity

■ BDLCM Funds

Compartimenten :

- Rempart

■ Beobank Funds

Compartimenten :

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

■ BIL Invest

Compartimenten :

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

■ Birdsvie Fund

Compartimenten :

- Sparrowhawk Fund

■ BL

Compartimenten :

- American Small & Mid Caps
- Bond Dollar
- Bond Emerging Markets Euro
- Bond Emerging Markets Sustainable
- Bond Euro
- Corporate Bond Opportunities
- Emerging Markets
- Equities America
- Equities Asia
- Equities Dividend
- Equities Emerging Markets

- Equities Europe
- Equities Europe PEA
- Equities Japan
- European Family Businesses
- European Small & Mid Caps
- Global 30
- Global 50
- Global 75
- Global Bond Opportunities
- Global Equities
- Global Flexible Eur
- Global Flexible Usd
- Sustainable Horizon

■ **BL Fund Selection**

Compartimenten :

- 0-50
- 50-100
- Alternative Strategies
- Equities
- Smart Evolution

■ **Blackrock Global Funds**

Compartimenten :

- Asia Pacific Equity Income Fund
- Asian Dragon Fund
- Asian Growth Leaders Fund
- Asian High Yield Bond Fund
- Asian Tiger Bond Fund
- China Bond Fund
- China Flexible Equity Fund
- China Fund
- China Impact Fund
- Circular Economy Fund
- Climate Action Equity Fund
- Climate Action 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 Fund
- Emerging Markets Equity Income Fund
- Emerging Markets Fund
- Emerging Markets Impact Bond Fund
- Emerging Markets Local Currency Bond Fund
- Emerging Markets Sustainable Equity Fund
- Esg Asian Bond Fund
- Esg Emerging Markets Blended Bond Fund
- Esg Emerging Markets Bond Fund

- Esg Emerging Markets Corporate Bond Fund
- Esg Emerging Markets Local Currency Bond Fund
- Esg Fixed Income Global Opportunities Fund
- Esg Flex Choice Cautious Fund
- Esg Flex Choice Growth Fund
- Esg Flex Choice Moderate Fund
- Esg Global Bond Income Fund
- Esg Global Conservative Income Fund
- Esg Global Multi-Asset Income Fund
- Esg Multi-Asset Fund
- Euro Bond Fund
- Euro Corporate Bond Fund
- Euro Reserve Fund
- Euro Short Duration Bond Fund
- Euro-Markets Fund
- European Equity Income Fund
- European Focus Fund
- European Fund
- European High Yield Bond Fund
- European Special Situations Fund
- European Sustainable Equity Fund
- European Value Fund
- Fintech Fund
- Fixed Income Global Opportunities Fund
- Future Consumer Fund
- Future Of Transport Fund
- Global Allocation Fund
- Global Corporate Bond Fund
- Global Dynamic Equity Fund
- Global Equity Income Fund
- Global Government Bond Fund
- Global High Yield Bond Fund
- Global Inflation Linked Bond Fund
- Global Long-Horizon Equity Fund
- Global Multi-Asset Income Fund
- India Fund
- Japan Flexible Equity Fund
- Japan Small & Midcap Opportunities Fund
- Latin American Fund
- Multi-Theme Equity Fund
- Natural Resources Growth & Income Fund
- Next Generation Health Care Fund
- Next Generation Technology Fund
- Nutrition Fund
- Sustainable Energy Fund
- Sustainable Global Infrastructure Fund
- Swiss Small & Midcap Opportunities Fund
- Systematic China A-Share Opportunities Fund

- Systematic Global Equity High Income 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 Small & Midcap Opportunities Fund
- Us Sustainable Equity Fund
- World Bond Fund
- World Energy Fund
- World Financials Fund
- World Gold Fund
- World Healthscience Fund
- World Mining Fund
- World Real Estate Securities Fund
- World Technology Fund

■ **Blackrock Strategic Funds**

Compartimenten :

- Blackrock Americas Diversified Equity Absolute Return Fund
- Blackrock Asia Pacific Absolute Return Fund
- Blackrock Asia Pacific Diversified Equity Absolute Return Fund
- Blackrock Dynamic Diversified Growth Fund
- Blackrock Emerging Companies Absolute Return Fund
- Blackrock Emerging Markets Absolute Return Fund
- Blackrock Emerging Markets Equity Strategies Fund
- Blackrock Emerging Markets Flexi Dynamic Bond Fund
- Blackrock Emerging Markets Short Duration Bond Fund
- Blackrock Esg Euro Bond Fund
- Blackrock Esg Euro Corporate Bond Fund
- Blackrock Esg Euro Short Duration Bond Fund
- Blackrock European Absolute Return Fund
- Blackrock European Opportunities Extension Fund
- Blackrock European Select Strategies Fund
- Blackrock European Unconstrained Equity Fund
- Blackrock Fixed Income Credit Strategies Fund
- Blackrock Fixed Income Strategies Fund
- Blackrock Global Absolute Return Bond Fund
- Blackrock Global Equity Absolute Return Fund
- Blackrock Global Event Driven Fund
- Blackrock Global Real Asset Securities Fund
- Blackrock Style Advantage Fund
- Blackrock Style Advantage Screened Fund

- Blackrock Systematic Esg World Equity Fund
- Blackrock Systematic Global Equity Fund
- Blackrock Systematic Global Long/Short Equity Fund
- Blackrock UK Equity Absolute Return Fund

■ Bluebay Funds

Compartimenten :

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

■ Bluebox Funds

Compartimenten :

- Bluebox Global Technology Fund

■ Blueorchard Ucits

Compartimenten :

- Emerging Markets SDG Impact Bond Fund

■ BMO Investments (Lux) I Fund

Compartimenten :

- BMO European Smaller Companies Fund
- BMO Global Convertible Bond Fund
- BMO Global Smaller Companies Equity Fund
- BMO Responsible Euro Corporate Bond Fund
- BMO Responsible Global Emerging Markets Equity Fund
- BMO Responsible Global Equity Fund

- BMO SDG Engagement Global Equity Fund
- BMO Sustainable Multi-Asset Income Fund
- BMO Sustainable Opportunities European Equity Fund

■ BNP Paribas A Fund

Compartimenten :

- Global Fixed Rate Portfolio 2024

■ BNP Paribas Flexi I

Compartimenten :

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

■ BNP Paribas Funds

Compartimenten :

- Absolute Return Global Opportunities
- Absolute Return Multi-Strategy
- Aqua
- Asia Ex-Japan Bond
- Asia Ex-Japan Small Cap
- Belgium Equity
- Brazil Equity
- China A-Shares
- China Equity
- Climate Impact
- Consumer Innovators
- Disruptive Technology
- Ecosystem Restoration
- Emerging Bond
- Emerging Bond Opportunities
- Emerging Equity
- Emerging Multi-Asset Income
- Energy Transition
- Enhanced Bond 6M
- Environmental Absolute Return Thematic Equity (Earth)
- Euro Bond
- Euro Bond Opportunities
- Euro Corporate Bond
- Euro Corporate Bond Opportunities
- Euro Covered Bond
- Euro Defensive Equity
- Euro Equity
- Euro Flexible Bond

- Euro Government Bond
- Euro High Quality Government Bond
- Euro High Yield Bond
- Euro High Yield Short Duration Bond
- Euro Inflation-Linked Bond
- Euro Medium Term Bond
- Euro Mid Cap
- Euro Money Market
- Euro Short Term Bond Opportunities
- Euro Short Term Corporate Bond
- Euro Short Term Corporate Bond Opportunities
- Europe Convertible
- Europe Emerging Equity
- Europe Equity
- Europe Growth
- Europe High Conviction Bond
- Europe Real Estate Securities
- Europe Small Cap
- Europe Small Cap Convertible
- Flexible Global Credit
- Flexible Opportunities
- Frontiers Equity
- Germany Multi-Factor Equity
- Global Absolute Return Multi-Factor Bond
- Global Bond Opportunities
- Global Convertible
- Global Enhanced Bond 36M
- Global Environment
- Global High Yield Bond
- Global Inflation-Linked Bond
- Green Bond
- Green Tigers
- Harmony
- Health Care Innovators
- Inclusive Growth
- India Equity
- Japan Equity
- Japan Small Cap
- Latin America Equity
- Local Emerging Bond
- Multi-Asset Income
- Multi-Asset Thematic
- Nordic Small Cap
- Rmb Bond
- Russia Equity
- Seasons
- Smart Food
- Social Bond

- Sustainable Asia Ex-Japan Equity
- Sustainable Enhanced Bond 12M
- Sustainable Euro Bond
- Sustainable Euro Corporate Bond
- Sustainable Euro Low Vol Equity
- 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 Equity
- Sustainable Global Low Vol Equity
- Sustainable Global Multi-Factor Equity
- Sustainable Japan Multi-Factor Equity
- Sustainable Multi-Asset Balanced
- Sustainable Multi-Asset Growth
- Sustainable Multi-Asset Stability
- Sustainable Us Multi-Factor Corporate Bond
- Sustainable Us Multi-Factor Equity
- Sustainable Us Value Multi-Factor Equity
- Target Risk Balanced
- Turkey Equity
- Us Growth
- Us High Yield Bond
- Us Mid Cap
- Us Short Duration Bond
- Us Small Cap
- Usd Money Market

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

Compartimenten :

- Eur 1D Short Term Vnav

■ **Boussard & Gavaudan Sicav**

Compartimenten :

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

■ **C&P Funds**

Compartimenten :

- Classix
- Quantix

■ **Cadmos**

Compartimenten :

- European Engagement Fund

■ **Candriam Bonds**

Compartimenten :

- Convertible Defensive

- Emerging Debt Local Currencies
- Emerging Markets
- Euro
- Euro Diversified
- Euro Government
- Euro High Yield
- Euro Long Term
- Euro Short Term
- Global Government
- Global Inflation Short Duration
- International
- Total Return

■ Candriam Equities L

Compartimenten :

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

■ Candriam GF

Compartimenten :

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

■ Candriam L

Compartimenten :

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

■ Candriam Money Market

Compartimenten :

- Euro
- Usd Sustainable

■ Candriam Sustainable

Compartimenten :

- Bond Emerging Markets
- Bond Euro
- Bond Euro Corporate
- Bond Euro Short Term
- Bond Global
- Bond Global High Yield
- Defensive Asset Allocation

- Equity Circular Economy
- Equity Emerging Markets
- Equity EMU
- Equity Europe
- Equity Japan
- Equity Quant Europe
- Equity US
- Equity World

■ **Capertino Sicav**

Compartimenten :

- Flexible Allocation

■ **Capital International Fund**

Compartimenten :

- Capital Group Amcap Fund (Lux)
- Capital Group American Balanced Fund (Lux)
- Capital Group Asian Horizon Fund (Lux)
- Capital Group Capital Income Builder (Lux)
- Capital Group Emerging Markets Debt Fund (Lux)
- Capital Group Emerging Markets Growth Fund (Lux)
- Capital Group Emerging Markets Local Currency Debt Fund (Lux)
- Capital Group Emerging Markets Total Opportunities (Lux)
- Capital Group Eur Balanced Growth And Income Portfolio (Lux)
- Capital Group Eur Conservative Income And Growth Portfolio (Lux)
- Capital Group Eur Conservative Income Portfolio (Lux)
- Capital Group Eur Moderate Global Growth Portfolio (Lux)
- Capital Group Euro Bond Fund (Lux)
- Capital Group Euro Corporate Bond Fund (Lux)
- Capital Group European Growth And Income Fund (Lux)
- Capital Group European Opportunities (Lux)
- Capital Group Global Allocation Fund (Lux)
- Capital Group Global Bond Fund (Lux)
- Capital Group Global Corporate Bond Fund (Lux)
- Capital Group Global Equity Fund (Lux)
- Capital Group Global High Income Opportunities (Lux)
- Capital Group Global Intermediate Bond Fund (Lux)
- Capital Group Global 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 New Economy Fund (Lux)
- Capital Group New Perspective Fund (Lux)
- Capital Group New World Fund (Lux)
- Capital Group US Corporate Bond Fund (Lux)
- Capital Group US High Yield Fund (Lux)
- Capital Group Washington Mutual Investors Fund (Lux)
- Capital Group World Dividend Growers (Lux)
- Capital Group World Growth And Income (Lux)

■ Capitalatwork Foyer Umbrella

Compartimenten :

- Balanced
- Contrarian Equities At Work
- Corporate Bonds At Work
- Defensive
- Dynamic
- ESG Bonds At Work
- ESG Equities At Work
- Government Bonds At Work
- High Yield At Work
- Inflation At Work
- Short Duration At Work
- Short Duration Govies At Work

■ Carmignac Portfolio

Compartimenten :

- China New Economy
- Credit
- EM Debt
- Emergents
- Emerging Discovery
- Emerging Patrimoine
- Family Governed
- Flexible Bond
- Global Bond
- Grandchildren
- Grande Europe
- Green Gold
- Investissement
- Long-Short European Equities
- Patrimoine
- Patrimoine Europe
- Sécurité

■ CBP Select

Compartimenten :

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

■ Celsius Investment Funds Sicav

Compartimenten :

- Doubleline Barclays Strategic Commodity Fund
- Sustainable Emerging Markets Fund

■ **Cigogne Ucits**

Compartimenten :

- M&A Arbitrage

■ **Clartan**

Compartimenten :

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

■ **Cohen & Steers Sicav**

Compartimenten :

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

■ **Columbia Threadneedle (Lux)**

Compartimenten :

- Sustainable Outcomes Global Equity
- Sustainable Outcomes Pan-European Equity

■ **Concorde Partners Sicav**

Compartimenten :

- Leader's Portfolios Fund

■ **Conventum**

Compartimenten :

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

■ **Conviction Patrimoine**

Compartimenten :

- Asset Global Conviction

■ **CPR Invest**

Compartimenten :

- Climate Action
- Climate Action Euro
- Climate Bonds Euro
- Credixx Active Us High Yield
- Credixx Global High Yield
- Defensive
- Dynamic
- Education
- Euro High Dividend

- Food For Generations
- Future Cities
- Gear Emerging
- Gear World Esg
- Global Disruptive Opportunities
- Global Gold Mines
- Global Lifestyles
- Global Resources
- Global Silver Age
- Hydrogen
- MedTech
- Megatrends
- Reactive
- Silver Age
- Smart Trends
- Social Impact

■ CS Investment Funds 2

Compartimenten :

- Credit Suisse (Lux) Digital Health Equity Fund
- Credit Suisse (Lux) Edutainment Equity Fund
- Credit Suisse (Lux) Environmental Impact Equity Fund
- Credit Suisse (Lux) Robotics Equity Fund
- Credit Suisse (Lux) Security Equity Fund
- Credit Suisse (Lux) Small And Mid Cap Alpha Long/Short Fund
- Credit Suisse (Lux) Thematic Opportunities Equity Fund

■ CS Investment Funds 4

Compartimenten :

- Credit Suisse (Lux) CAT Bond Fund

■ Davis Funds Sicav

Compartimenten :

- Davis Global Fund
- Davis Value Fund

■ DB PBC

Compartimenten :

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

■ DB PWM

Compartimenten :

- DB Fixed Income Opportunities

■ Degroof Inst.

Compartimenten :

- Bonds Emu Inv. Grade Gov. Index

■ Digital Funds

Compartimenten :

- Market Neutral Europe
- Stars Europe

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

■ DIM Funds Sicav

Compartimenten :

- Pv Buyback Usa

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

Compartimenten :

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

■ Dnca Invest

Compartimenten :

- Alpha Bonds
- Archer Mid-Cap Europe
- Beyond Alterosa
- Beyond Climate
- Beyond Global Leaders
- Beyond Infrastructure & Transition
- Beyond Semperosa
- Convertibles
- Euro Dividend Grower
- Euro Smart Cities
- Eurose
- Evolutif
- Flex Inflation
- Global New World
- Lafitenia Sustain BB
- Miuri
- Serenite Plus
- Sri Europe Growth
- Sri Norden Europe
- Sustainable China Equity
- Value Europe
- Venasquo

■ DP Global Strategy L

Compartimenten :

- High
- Low
- Medium

- Medium Low

■ DPAM Bonds L

Compartimenten :

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

■ DPAM Equities L

Compartimenten :

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

■ DPAM L

Compartimenten :

- Balanced Conservative Sustainable
- Bonds Climate Trends Sustainable
- Bonds Emerging Markets Sustainable
- Bonds Eur Corporate High Yield
- Bonds Eur High Yield Short Term
- Bonds Eur Quality Sustainable
- Bonds Eur Short Term
- Bonds Government Sustainable
- Bonds Government Sustainable Hedged
- Bonds Higher Yield
- Bonds Universalis Unconstrained
- Convertible World Sustainable
- Equities Conviction Research
- Equities Emerging Markets Esg Leaders Index
- Global Target Income
- Patrimonial Fund

■ Ducal Investment Fund

Compartimenten :

- Ducal Global Allocation Fund

■ DWS Concept

Compartimenten :

- ESG Blue Economy
- Kaldemorgen

■ DWS Funds

Compartimenten :

- NachhaltigGarant

■ DWS Invest

Compartimenten :

- Artificial Intelligence

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

■ DWS Invest II

Compartimenten :

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

■ DWS Strategic

Compartimenten :

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

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

■ Eastspring Investments

Compartimenten :

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

■ Echiquier Fund

Compartimenten :

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

■ Econopolis Funds

Compartimenten :

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

■ Edgewood L Select

Compartimenten :

- US Select Growth

■ EDM International

Compartimenten :

- Spanish Equity
- Strategy Fund

■ Edmond de Rothschild Fund

Compartimenten :

- Asean Equity
- Big Data
- Bond Allocation
- China
- Emerging Bonds
- Emerging Credit

- Emerging Sovereign
- Equity Euro Core
- Equity Opportunities
- Europe Convertibles
- Europe Synergy
- Global Convertibles
- Healthcare
- Human Capital
- Income Europe
- Strategic Emerging
- US Value

■ EdR Fund II

Compartimenten :

- Next

■ Eleva Ucits Fund

Compartimenten :

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

■ Essential Portfolio Selection, afgekort EPS

Compartimenten :

- Global Emerging
- Quintet Earth
- US Equity

■ Estate Alliance

Compartimenten :

- Long Term Fund
- Patrimony
- Patrimony Flexible

■ Ethna Sicav

Compartimenten :

- Aktiv A
- Defensiv A
- Dynamisch A

■ Exane Funds 1

Compartimenten :

- Exane Zephyr Fund

■ Exane Funds 2

Compartimenten :

- Exane Equity Select Europe
- Exane Pleiade Fund

■ **Fairwin Sicav**

Compartimenten :

- Fairwin Invest
- Fairwin Patrimoine

■ **FFG**

Compartimenten :

- Cleantech II
- European Equities Sustainable
- European Equities Sustainable Moderate
- Global Flexible Sustainable

■ **Fidelity Active Strategy, afgekort FAST**

Compartimenten :

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

■ **Fidelity Funds**

Compartimenten :

- America Fund
- American Growth Fund
- Asean Fund
- Asia Pacific Dividend Fund
- Asia Pacific Opportunities Fund
- Asian Bond Fund
- Asian High Yield Fund
- Asian Smaller Companies Fund
- Asian Special Situations Fund
- Australian Diversified Equity Fund
- China Consumer Fund
- China Focus Fund
- China Government Bond Fund
- China Rmb Bond Fund
- Emerging Asia Fund
- Emerging Europe, Middle East and Africa Fund
- Emerging Market Corporate Debt Fund
- Emerging Market Debt Fund
- Emerging Market Local Currency Debt Fund
- Emerging Market Total Return Debt Fund
- Emerging Markets Focus Fund
- Emerging Markets Fund
- Euro Bond Fund
- Euro Cash Fund
- Euro Corporate Bond Fund
- Euro Short Term Bond Fund
- European Dividend Fund
- European Dynamic Growth Fund
- European Growth Fund
- European High Yield Fund

- European Larger Companies Fund
- European Low Volatility Equity Fund
- European Multi Asset Income Fund
- European Smaller Companies Fund
- Fidelity Target 2020 (Euro) Fund
- Fidelity Target 2025 (Euro) Fund
- Fidelity Target 2030 (Euro) Fund
- Fidelity Target 2035 (Euro) Fund
- Fidelity Target 2040 (Euro) Fund
- Fidelity Target 2045 (Euro) Fund
- Fidelity Target 2050 (Euro) Fund
- First All Country World Fund
- Flexible Bond Fund
- Germany Fund
- Global Demographics Fund
- Global Dividend Fund
- Global Dividend Plus Fund
- Global Financial Services Fund
- Global Focus Fund
- Global Health Care 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 Property 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 Advantage Fund
- Japan Aggressive Fund
- Latin America Fund
- Nordic Fund
- Pacific Fund
- Smart Global Defensive Fund
- Strategic European Fund
- Sustainable Asia Equity Fund
- Sustainable Asian Bond Fund
- Sustainable China A Shares Fund
- Sustainable Climate Solutions Fund

- Sustainable Consumer Brands Fund
- Sustainable Europe Equity Fund
- Sustainable European Smaller Companies Fund
- Sustainable Eurozone Equity Fund
- Sustainable Future Connectivity Fund
- Sustainable Global Equity Fund
- Sustainable Japan Equity Fund
- Sustainable Multi Asset Income Fund
- Sustainable Reduced Carbon Bond Fund
- Sustainable Strategic Bond Fund
- Sustainable US Equity Fund
- Sustainable Water & Waste Fund
- Thailand Fund
- UK Special Situations Fund
- US Dollar Bond Fund
- US High Yield Fund
- World Fund

■ **First Eagle Amundi**

Compartimenten :

- Income Builder Fund
- International Fund
- Sustainable Value Fund

■ **Fisch Umbrella Fund**

Compartimenten :

- Fisch Absolute Return Global Fixed Income Fund
- Fisch Bond EM Corporates Defensive Fund
- Fisch Bond EM Corporates Opportunistic Fund
- Fisch Bond Global Corporates Fund
- Fisch Bond Global High Yield Fund
- Fisch Bond Global IG Corporates Fund
- Fisch Convertible Global Defensive Fund
- Fisch Convertible Global Dynamic Fund
- Fisch Convertible Global IG Fund
- Fisch Convertible Global Opportunistic Fund
- Fisch Convertible Global Sustainable Fund

■ **Flossbach Von Storch III Sicav**

Compartimenten :

- Multiple Opportunities II Feeder

■ **Foord Sicav**

Compartimenten :

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

■ **Fortuna Select Fund**

Compartimenten :

- Fortuna Select Mixte

■ Forum One

Compartimenten :

- Square Megatrends' Champions

■ Franklin Templeton Alternative Funds

Compartimenten :

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

■ Franklin Templeton Investment Funds

Compartimenten :

- Franklin Biotechnology Discovery Fund
- Franklin Disruptive Commerce Fund
- Franklin Diversified Balanced Fund
- Franklin Diversified Conservative Fund
- Franklin Diversified Dynamic Fund
- Franklin Emerging Market Corporate Debt Fund
- Franklin Emerging Markets Debt Opportunities Hard Currency Fund
- Franklin Euro Government Bond Fund
- Franklin Euro High Yield Fund
- Franklin Euro Short Duration Bond Fund
- Franklin European Corporate Bond Fund
- Franklin European Total Return Fund
- Franklin Flexible Alpha Bond Fund
- Franklin Genomic Advancements Fund
- Franklin Global Aggregate Bond Fund
- Franklin Global Convertible Securities Fund
- Franklin Global Fundamental Strategies Fund
- Franklin Global Growth 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 Japan Fund
- Franklin K2 Alternative Strategies Fund
- Franklin Mena Fund
- Franklin Mutual European Fund
- Franklin Mutual Global Discovery Fund
- Franklin Mutual U.S. Value Fund
- Franklin Natural Resources Fund
- Franklin Strategic Income Fund
- Franklin Technology Fund

- Franklin U.S. Dollar Short-Term Money Market Fund
- Franklin U.S. Government Fund
- Franklin U.S. Opportunities Fund
- Franklin UK Equity Income Fund
- Franklin US Low Duration Fund
- Templeton Asian Bond Fund
- Templeton Asian Growth Fund
- Templeton Asian Smaller Companies Fund
- Templeton Bric Fund
- Templeton China A-Shares Fund
- Templeton China Fund
- Templeton Eastern Europe Fund
- Templeton Emerging Markets Bond Fund
- Templeton Emerging Markets Dynamic Income Fund
- Templeton Emerging Markets Fund
- Templeton Emerging Markets Local Currency Bond Fund
- Templeton Emerging Markets Smaller Companies Fund
- Templeton Emerging Markets Sustainability Fund
- Templeton Euroland Fund
- Templeton European Dividend Fund
- Templeton European Opportunities Fund
- Templeton European Small-Mid Cap Fund
- Templeton Frontier Markets Fund
- Templeton Global Balanced Fund
- Templeton Global Bond (Euro) Fund
- Templeton Global Bond Fund
- Templeton Global Climate Change Fund
- Templeton Global Equity Income Fund
- Templeton Global Fund
- Templeton Global High Yield Fund
- Templeton Global Income Fund
- Templeton Global Smaller Companies Fund
- Templeton Global Total Return Fund
- Templeton Growth (Euro) Fund
- Templeton Latin America Fund

■ **Franklin Templeton Opportunities Funds**

Compartimenten :

- Franklin Green Target Income 2024 Fund

■ **Fullerton Lux Funds**

Compartimenten :

- Rmb Bonds

■ **Fundsmith Sicav**

Compartimenten :

- Fundsmith Equity Fund
- Fundsmith Sustainable Equity Fund

■ **FWU Protection Fund Sicav**

Compartimenten :

- Forward Lucy European Equity Strategy

- Forward Lucy Global Equity Strategy
- Forward Lucy Global Sustainable Bond Strategy
- Forward Lucy Global Sustainable Equity Strategy

■ G Fund

Compartimenten :

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

■ GAM Multibond

Compartimenten :

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

■ GAM Multistock

Compartimenten :

- Asia Focus Equity
- Emerging Markets Equity
- Health Innovation Equity
- Japan Equity
- Luxury Brands Equity
- Swiss Small & Mid Cap Equity

■ GAM Star (Lux)

Compartimenten :

- Global Alpha
- Global High Yield
- Merger Arbitrage

■ Generali Investments Sicav

Compartimenten :

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

■ Global Evolution Funds

Compartimenten :

- Emerging Market Debt Flex
- Emerging Markets Blended Debt
- Emerging Markets Local Debt
- Frontier Markets

■ Global Investors

Compartimenten :

- Ethica Balanced

■ Golden Peak

Compartimenten :

- Greentrack

■ Goldman Sachs Funds

Compartimenten :

- Goldman Sachs Absolute Return Tracker Portfolio
- Goldman Sachs All China Equity Portfolio
- Goldman Sachs Alternative Trend Portfolio
- Goldman Sachs Asia Equity Portfolio
- Goldman Sachs Asia High Yield Bond Portfolio
- Goldman Sachs Emerging Markets Core Equity Portfolio
- Goldman Sachs Emerging Markets Corporate Bond Portfolio
- Goldman Sachs Emerging Markets Debt Blend Portfolio
- Goldman Sachs Emerging Markets Debt Local Portfolio
- Goldman Sachs Emerging Markets Debt Portfolio
- Goldman Sachs Emerging Markets Equity Esg Portfolio
- Goldman Sachs Emerging Markets Equity Portfolio
- Goldman Sachs Emerging Markets Multi-Asset Portfolio
- Goldman Sachs Emerging Markets Total Return Bond Portfolio
- Goldman Sachs Esg-Enhanced Emerging Markets Short Duration Bond Portfolio
- Goldman Sachs Esg-Enhanced Euro Short Duration Bond Plus Portfolio
- Goldman Sachs Esg-Enhanced Europe High Yield Bond Portfolio
- Goldman Sachs Esg-Enhanced Global Income Bond Portfolio
- Goldman Sachs Esg-Enhanced Global Multi-Asset Balanced Portfolio
- Goldman Sachs Esg-Enhanced Sterling Credit Portfolio
- Goldman Sachs Europe Core Equity Portfolio
- Goldman Sachs Eurozone Core Equity 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 Health Care Equity Portfolio
- Goldman Sachs Global Future Technology Leaders Equity Portfolio
- Goldman Sachs Global High Yield Portfolio
- Goldman Sachs Global Infrastructure Equity Portfolio
- Goldman Sachs Global Millennials Equity Portfolio
- Goldman Sachs Global Multi-Asset Conservative Portfolio
- Goldman Sachs Global Multi-Asset Growth Portfolio
- Goldman Sachs Global Multi-Asset Income Portfolio
- Goldman Sachs Global Real Estate Equity Portfolio
- Goldman Sachs Global Small Cap Core Equity Portfolio
- Goldman Sachs Global Sovereign Bond Portfolio
- Goldman Sachs Global Strategic Macro Bond Portfolio
- Goldman Sachs GQG Partners Global Equity Portfolio
- Goldman Sachs India Equity Portfolio
- Goldman Sachs Japan Equity Partners Portfolio
- Goldman Sachs Japan Equity Portfolio
- Goldman Sachs Multi-Manager Dynamic World Equity Portfolio
- Goldman Sachs North America Energy & Energy Infrastructure Equity Portfolio
- Goldman Sachs Short Duration Opportunistic Corporate Bond Portfolio
- Goldman Sachs Strategic Absolute Return Bond 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 Focused Growth Equity Portfolio
- Goldman Sachs Us Mortgage Backed Securities Portfolio
- Goldman Sachs US Real Estate Balanced Portfolio
- Goldman Sachs Us Small Cap Core Equity Portfolio
- Goldman Sachs Us Small Cap Equity Portfolio
- Goldman Sachs Us Technology Opportunities Equity Portfolio

■ Goldman Sachs Funds II

Compartimenten :

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

■ Harvest Global Funds

Compartimenten :

- Harvest China Bonds Fund
- Harvest China Evolution Equity Fund

■ Hector Sicav

Compartimenten :

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

■ Helium Fund

Compartimenten :

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

■ HSBC Global Investment Funds

Compartimenten :

- Asia Bond
- Asia Ex Japan Equity
- Asia Ex Japan Equity Smaller Companies
- Asia High Yield Bond
- Asia Pacific Ex-Japan Equity High Dividend
- Asian Currencies Bond
- Brazil Bond
- Brazil Equity
- Bric Equity
- Bric Markets Equity
- China A-Shares Equity
- Chinese Equity
- Economic Scale Us Equity
- Euro Bond
- Euro Bond Total Return
- Euro Convertible Bond
- 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 Emerging Markets Bond
- Global Emerging Markets Equity
- Global Emerging Markets Local Debt
- Global Equity Climate Change
- Global Equity Sustainable Healthcare
- Global Equity Volatility Focused

- Global Esg Corporate Bond
- Global High Income Bond
- Global High Yield Esg Bond
- Global High Yield Securitised Credit Bond
- Global Investment Grade Securitised Credit Bond
- Global Lower Carbon Bond
- Global Lower Carbon Equity
- Global Securitised Credit Bond
- Global Short Duration Bond
- Global Short Duration High Yield Bond
- Hong Kong Equity
- India Fixed Income
- Indian Equity
- Mexico Equity
- Multi-Asset Style Factors
- Multi-Strategy Target Return
- Rmb Fixed Income
- Russia Equity
- Thai Equity
- Turkey Equity
- Us Dollar Bond

■ **ICBC (Europe) Ucits Sicav**

Compartimenten :

- China Opportunity Bond Fund

■ **Indépendance Et Expansion Sicav**

Compartimenten :

- France Small

■ **Indosuez Funds**

Compartimenten :

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

- Sustainable Planet
- Total Return Bonds
- US Dollar Bonds

■ ING Aria

Compartimenten :

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

■ ING Fund

Compartimenten :

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

■ Invesco Funds

Compartimenten :

- Invesco Active Multi-Sector Credit Fund
- Invesco Asia Asset Allocation Fund
- Invesco Asia Consumer Demand Fund
- Invesco Asia Opportunities Equity Fund
- Invesco Asian Equity Fund
- Invesco Asian Flexible Bond Fund
- Invesco Asian Investment Grade Bond Fund
- Invesco Balanced-Risk Allocation Fund
- Invesco Balanced-Risk Select Fund
- Invesco Belt And Road Debt Fund
- Invesco China A-Share Quality Core Equity Fund
- Invesco China A-Share Quant Equity Fund
- Invesco China Focus Equity Fund
- Invesco China Health Care Equity Fund

- Invesco Continental European Equity Fund
- Invesco Continental European Small Cap Equity Fund
- Invesco Developed Small And Mid-Cap Equity Fund
- Invesco Developing Markets Equity Fund
- Invesco Emerging Market Corporate Bond Fund
- Invesco Emerging Market Flexible Bond Fund
- Invesco Emerging Markets Bond Fund
- Invesco Emerging Markets Local Debt Fund
- Invesco Emerging Markets Select Equity Fund
- Invesco Energy Transition Fund
- Invesco Environmental Climate Opportunities Bond Fund
- Invesco Euro Bond Fund
- Invesco Euro Corporate Bond Fund
- Invesco Euro Equity Fund
- Invesco Euro High Yield Bond Fund
- Invesco Euro Short Term Bond Fund
- Invesco Euro Ultra-Short Term Debt Fund
- Invesco Global Conservative Fund
- Invesco Global Consumer Trends Fund
- Invesco Global Convertible Fund
- Invesco Global Equity Fund
- Invesco Global Equity Income Fund
- Invesco Global Flexible Bond Fund
- Invesco Global Focus Equity Fund
- Invesco Global Health Care Innovation Fund
- Invesco Global High Income Fund
- Invesco Global High Yield Short Term Bond Fund
- Invesco Global Income Fund
- Invesco Global Income Real Estate Securities Fund
- Invesco Global Investment Grade Corporate Bond Fund
- Invesco Global Opportunities Fund
- Invesco Global Small Cap Equity Fund
- Invesco Global Targeted Returns Fund
- Invesco Global Targeted Returns Select Fund
- Invesco Global Thematic Innovation Equity Fund
- Invesco Global Total Return (Eur) Bond Fund
- Invesco Global Unconstrained Bond Fund
- Invesco Gold & Special Minerals Fund
- Invesco Greater China Equity Fund
- Invesco India All-Cap Equity Fund
- Invesco India Bond Fund
- Invesco India Equity Fund
- Invesco Japanese Equity Advantage Fund
- Invesco Japanese Equity Dividend Growth Fund
- Invesco Macro Allocation Strategy Fund
- Invesco Nippon Small/Mid Cap Equity Fund
- Invesco Pacific Equity Fund
- Invesco Pan European Equity Fund

- Invesco Pan European Equity Income Fund
- Invesco Pan European Focus Equity Fund
- Invesco Pan European High Income Fund
- Invesco Pan European Small Cap Equity Fund
- Invesco Pan European Structured Responsible Equity Fund
- Invesco PRC Equity Fund
- Invesco Real Return (Eur) Bond Fund
- Invesco Responsible Emerging Markets Innovators Equity Fund
- Invesco Responsible Global Real Assets Fund
- Invesco Responsible Japanese Equity Value Discovery Fund
- Invesco Sustainable Allocation Fund
- Invesco Sustainable Emerging Markets Structured Equity Fund
- Invesco Sustainable Euro Structured Equity Fund
- Invesco Sustainable Global Structured Equity Fund
- Invesco Sustainable Pan European Structured Equity Fund
- Invesco Sustainable US Structured Equity Fund
- Invesco UK Equity Fund
- Invesco UK Investment Grade Bond Fund
- Invesco US High Yield Bond Fund
- Invesco US Investment Grade Corporate Bond Fund
- Invesco US Value Equity Fund
- Invesco Usd Ultra-Short Term Debt Fund

■ Isatis Investment

Compartimenten :

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

■ Ivo Funds

Compartimenten :

- Ivo Fixed Income
- Ivo Fixed Income Short Duration

■ Janus Henderson Fund

Compartimenten :

- Absolute Return Fund
- Continental European Fund
- Emerging Markets Fund
- Global Equity Fund
- Global Equity Market Neutral Fund
- Global Multi-Strategy Fund
- Pan European Fund
- Pan European Small And Mid-Cap Fund

■ Janus Henderson Horizon Fund

Compartimenten :

- Asia Pacific Property Income Fund

- Asian Dividend Income Fund
- Asian Growth Fund
- Biotechnology Fund
- China Opportunities Fund
- Emerging Market Corporate Bond Fund
- Euro Corporate Bond Fund
- Euro High Yield Bond Fund
- Euroland Fund
- European Growth Fund
- Global High Yield Bond Fund
- Global Multi-Asset Fund
- Global Property Equities Fund
- Global Smaller Companies Fund
- Global Sustainable Equity Fund
- Global Technology Leaders Fund
- Japan Opportunities Fund
- Japanese Smaller Companies Fund
- Pan European Absolute Return Fund
- Pan European Equity Fund
- Pan European Property Equities Fund
- Pan European Smaller Companies Fund
- Responsible Resources Fund
- Strategic Bond Fund
- Sustainable Future Technologies Fund
- Total Return Bond Fund
- US Sustainable Equity Fund

■ JPMorgan Funds

Compartimenten :

- Africa Equity Fund
- Aggregate Bond Fund
- America Equity Fund
- Asean Equity Fund
- Asia Growth Fund
- Asia Pacific Equity Fund
- Brazil Equity Fund
- China A-Share Opportunities Fund
- China 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
- Emerging Middle East Equity Fund
- Eu Government Bond Fund
- Eur Money Market Vnav Fund
- Euro Aggregate Bond Fund
- Euro Corporate Bond Fund
- Euroland Dynamic Fund
- Euroland Equity Fund
- Europe Dynamic Fund
- Europe Dynamic Small Cap Fund
- Europe Dynamic Technologies Fund
- Europe Equity Absolute Alpha Fund
- Europe Equity Fund
- Europe Equity Plus Fund
- Europe High Yield Bond Fund
- Europe High Yield Short Duration Bond Fund
- Europe Small Cap Fund
- Europe Strategic Growth Fund
- Europe Strategic Value Fund
- Europe Sustainable Equity Fund
- Europe Sustainable Small Cap Equity Fund
- Financials Bond Fund
- Flexible Credit Fund
- Global Bond Opportunities Fund
- Global Bond Opportunities Sustainable Fund
- Global Convertibles Fund (Eur)
- Global Corporate Bond Duration-Hedged Fund
- Global Corporate Bond Fund
- Global Equity Fund
- Global Focus Fund
- Global 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
- Income Fund
- India Fund
- Japan Equity Fund
- Korea Equity Fund
- Latin America Equity Fund
- Managed Reserves Fund
- Multi-Manager Alternatives Fund
- Multi-Manager Sustainable Long-Short Fund

- Pacific Equity Fund
- Russia Fund
- Sterling Managed Reserves Fund
- Taiwan Fund
- Thematics - Genetic Therapies
- Total Emerging Markets Income Fund
- Us Aggregate Bond Fund
- Us Equity All Cap Fund
- Us Growth Fund
- Us Hedged Equity Fund
- Us High Yield Plus Bond Fund
- Us Opportunistic Long-Short Equity Fund
- Us Select Equity Plus Fund
- Us Short Duration Bond Fund
- Us Small Cap Growth Fund
- Us Smaller Companies Fund
- Us Sustainable Equity Fund
- Us Technology Fund
- Us Value Fund
- Usd Money Market Vnav Fund

■ JPMorgan Investment Funds

Compartimenten :

- Europe Select Equity Fund
- Europe Strategic Dividend Fund
- Global Balanced Fund
- Global Convertibles Conservative Fund
- Global Dividend Fund
- Global High Yield Bond Fund
- Global Income Conservative Fund
- Global Income Fund
- Global Income Sustainable Fund
- Global Macro Fund
- Global Macro Opportunities Fund
- Global Macro Sustainable Fund
- Global Opportunistic Convertibles Income Fund
- Global Select Equity Fund
- Income Opportunity Fund
- Japan Strategic Value Fund
- Japan Sustainable Equity Fund
- Us Bond Fund
- Us Select Equity Fund

■ JPMorgan Liquidity Funds

Compartimenten :

- Aud Liquidity Lvnv Fund
- Eur Liquidity Lvnv Fund
- Eur Liquidity Vnav Fund
- Eur Standard Money Market Vnav Fund
- Gbp Liquidity Lvnv Fund

- Gbp Liquidity Vnav Fund
- Usd Liquidity Lvnv Fund
- Usd Liquidity Vnav Fund
- Usd Treasury Cnav Fund
- Usd Treasury Vnav Fund

■ KBC Bonds

Compartimenten :

- Capital Fund
- Convertibles
- Corporates Euro
- Corporates Usd
- Emerging Europe
- Emerging Markets
- High Interest
- Income Fund
- Inflation-Linked Bonds
- Sri High Interest
- Sri Strategic Accents
- Sri Strategic Broad 25/75
- Sri Strategic Broad 50/50
- Sri Strategic Broad 75/25
- Strategic Accents
- Strategic Broad 30/70
- Strategic Broad 40/60
- Strategic Broad 50/50
- Strategic Broad 60/40
- Strategic Broad 70/30
- Strategic Emerging Opportunities

■ KBC Renta

Compartimenten :

- Canarenta
- Czechrenta
- Dollarenta
- Eurorenta
- Nokrenta
- Short Eur
- Strategic Accents 1

■ Kempen International Funds

Compartimenten :

- Kempen (Lux) Euro Credit Fund
- Kempen (Lux) Euro Credit Fund Plus
- Kempen (Lux) Euro High Yield Fund
- Kempen (Lux) Euro Sustainable Credit Fund
- Kempen (Lux) European High Dividend Fund
- Kempen (Lux) Global High Dividend Fund
- Kempen (Lux) Global Listed Infrastructure Fund
- Kempen (Lux) Global Property Fund
- Kempen (Lux) Global Small-Cap Fund

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

■ L.T. Funds

Compartimenten :

- European General
- Focus Mid-Caps Euro

■ La Française Lux

Compartimenten :

- Inflection Point Carbon Impact Global
- Multistrategies Obligataires

■ Lakefield Ucits-Sicav

Compartimenten :

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

■ Landolt Investment (Lux) Sicav

Compartimenten :

- Best Selection In Food Industry
- Europe Selection
- Gold

■ Legal & General Sicav

Compartimenten :

- L&G Absolute Return Bond Plus Fund
- L&G Esg Emerging Markets Government Bond (Local Currency) Index Fund
- L&G Euro Corporate Bond Fund
- L&G Euro High Alpha Corporate Bond Fund
- L&G Future World Global Credit Fund
- L&G Future World Global Equity Focus Fund
- L&G Global High Yield Bond Fund

■ LFIS Vision Ucits

Compartimenten :

- Equity Defender
- Perspective Strategy
- Premia
- Premia Access

■ Lombard Odier Funds, afgekort LO Funds

Compartimenten :

- All Roads
- All Roads Conservative
- All Roads Growth
- Asia High Conviction
- Asia Income 2024
- Asia Income 2025
- Asia Investment Grade Bond
- Asia Value Bond
- China High Conviction
- Climate Transition

- Commodity Risk Premia
- Continental Europe Family Leaders
- Continental Europe Small And Mid Leaders
- Convertible Bond
- Convertible Bond Asia
- Defensive Systematic Alternative Solution
- Emerging High Conviction
- Emerging Local Currency Bond Fundamental
- Euro BBB-BB Fundamental
- Europe All Cap Leaders
- Europe High Conviction
- Event Convexity
- Fallen Angels Recovery
- Generation Global
- Global BBB-BB Fundamental
- Global Climate Bond
- Global Convertible Bond Defensive Delta
- Global Fintech
- Global Government Fundamental
- Global Healthtech
- Global Inflation-Linked Fundamental
- Golden Age
- High Yield 2022
- High Yield 2023
- High Yield 2024
- Multiadvisers Ucits
- Natural Capital
- 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 Convertible Bond
- TargetNetZero Global Equity
- TargetNetZero Global IG Corporate
- Terreneuve
- Ultra Low Duration (Eur)
- Ultra Low Duration (Usd)
- World Brands
- World Gold Expertise

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

Compartimenten :

- Capital Accumulation
- Capital Preservation

- Nextgen Biotech
- TargetNetZero (Eur) 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

■ Lumyna Funds

Compartimenten :

- Lumyna - Bluecove Alternative Credit Ucits Fund
- Lumyna - Bofa Mlcx Commodity Alpha Ucits Fund
- Lumyna - Bofa Mlcx Commodity Enhanced Beta Ucits Fund
- Lumyna - Enhanced Equity Volatility Premium Ucits Fund
- Lumyna - Millburn Adaptive Allocation Program Ucits Fund
- Lumyna - My Asian Event-Driven Ucits Fund
- Lumyna - Sandbar Global Equity Market Neutral Ucits Fund
- Lumyna - Weiss Multi-Strategy Ucits Fund
- Lumyna - Millburn Diversified Ucits Fund
- Lumyna - Psam Global Event Ucits Fund
- Lumyna - Ramius Merger Arbitrage Ucits Fund
- Lumyna - Zeal Greater China Long Short Ucits Fund

■ Lumyna-Marshall Wace Ucits Sicav

Compartimenten :

- Lumyna-MW ESG (Market Neutral) Tops Ucits Fund
- Lumyna-MW Systematic Alpha Ucits Fund
- Lumyna-MW Tops (Market Neutral) Ucits Fund
- Lumyna-MW Tops China A Share Ucits Fund
- Lumyna-MW Tops Ucits Fund

■ Luxembourg Selection Fund

Compartimenten :

- Active Solar

■ Lyrical Value Funds (Lux)

Compartimenten :

- U.S. Value Equity Strategy Sub-Fund

■ Lyxor Index Fund

Compartimenten :

- Lyxor \$ Floating Rate Note Ucits Etf
- Lyxor Bofaml € Short Term High Yield Bond Ucits Etf
- Lyxor Esg Euro High Yield (Dr) Ucits Etf
- Lyxor Esg Usd Corporate Bond (Dr) Ucits Etf
- Lyxor Esg Usd High Yield (Dr) Ucits Etf
- Lyxor iBoxx \$ Liquid Emerging Markets Sovereigns Ucits Etf
- Lyxor Msci Digital Economy Esg Filtered (Dr) Ucits Etf
- Lyxor Msci Disruptive Technology Esg Filtered (Dr) Ucits Etf
- Lyxor Msci Emu Esg (Dr)

- Lyxor Msci Emu Growth (Dr) Ucits Etf
- Lyxor Msci Emu Small Cap (Dr) Ucits Etf
- Lyxor Msci Emu Value (Dr) Ucits Etf
- Lyxor Msci Future Mobility Esg Filtered (Dr) Ucits Etf
- Lyxor Msci Millennials Esg Filtered (Dr) Ucits Etf
- Lyxor Msci Smart Cities Esg Filtered (Dr) Ucits Etf

■ Lyxor Investment Funds

Compartimenten :

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

■ M&G (Lux) Investment Funds 1

Compartimenten :

- M&G (Lux) Absolute Return Bond Fund
- M&G (Lux) Asian Fund
- M&G (Lux) Climate Solutions Fund
- M&G (Lux) Conservative Allocation Fund
- M&G (Lux) Diversity And Inclusion Fund
- M&G (Lux) Dynamic Allocation Fund
- M&G (Lux) Emerging Markets Bond Fund
- M&G (Lux) Emerging Markets Hard Currency Bond Fund
- M&G (Lux) Emerging Markets Income Opportunities Fund
- M&G (Lux) Episode Macro Fund
- M&G (Lux) Euro Corporate Bond Fund
- M&G (Lux) European Inflation Linked Corporate Bond Fund
- M&G (Lux) European Strategic Value Fund
- M&G (Lux) Global Convertibles Fund
- M&G (Lux) Global Corporate Bond Fund
- M&G (Lux) Global Dividend Fund
- M&G (Lux) Global Emerging Markets Fund
- M&G (Lux) Global Enhanced Equity Premia Fund
- M&G (Lux) Global Floating Rate High Yield Fund
- M&G (Lux) Global High Yield Bond Fund
- M&G (Lux) Global 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) 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) Short Dated Corporate Bond Fund
- M&G (Lux) Sustainable Allocation Fund
- M&G (Lux) Sustainable Emerging Markets Corporate Bond Fund
- M&G (Lux) Sustainable Global High Yield Bond Fund
- M&G (Lux) Sustainable Optimal Income Bond Fund

■ **Madeleine**

Compartimenten :

- Europa One
- Mid Caps Flexible
- Opportunities

■ **Magallanes Value Investors Ucits**

Compartimenten :

- European Equity
- Iberian Equity

■ **Mainfirst**

Compartimenten :

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

■ **Man Umbrella Sicav**

Compartimenten :

- Man Ahl Trend Alternative

■ **Mandarine Funds**

Compartimenten :

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

■ **Merclin II Sicav**

Compartimenten :

- Patrimonium

■ **Merclin Sicav**

Compartimenten :

- Global Equity

■ **MFS Meridian Funds**

Compartimenten :

- Emerging Markets Debt Fund

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

■ **Mirae Asset Global Discovery Fund**

Compartimenten :

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

■ **Mirova Funds**

Compartimenten :

- Mirova Euro Green And Sustainable Bond Fund
- Mirova Euro Green And Sustainable Corporate Bond Fund
- Mirova Euro Sustainable Equity Fund
- Mirova Europe Environmental Equity Fund
- Mirova Europe Sustainable Equity Fund
- Mirova Global Environmental Equity Fund
- Mirova Global Green Bond Fund
- Mirova Global Sustainable Equity Fund
- Mirova Woman Leaders Equity Fund

■ **Moorea Fund**

Compartimenten :

- Euro High Yield Short Duration
- Global Alternative Opportunities
- Global Balanced Allocation Portfolio
- Global Conservative Allocation Portfolio
- Global Growth Allocation Portfolio
- High Yield Opportunity 2025
- Sustainable Emerging Markets Equity
- Sustainable Euro Fixed Income
- Sustainable European Equity Quality Income
- Sustainable Floating Rate Income
- Sustainable Structured Income
- Sustainable Us Equity

■ Morgan Stanley Investment Funds

Compartimenten :

- Asia Opportunity Fund
- Asian Property Fund
- China A-Shares Fund
- China Equity Fund
- Emerging Leaders Equity Fund
- Emerging Markets Corporate Debt Fund
- Emerging Markets Debt Fund
- Emerging Markets Domestic Debt Fund
- Emerging Markets Fixed Income Opportunities Fund
- 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 Balanced Sustainable Fund
- Global Bond Fund
- Global Brands Equity Income Fund
- Global Brands Fund
- Global Convertible Bond Fund
- Global Fixed Income Opportunities Fund
- Global High Yield Bond Fund
- Global Infrastructure Fund
- Global Infrastructure Unconstrained Fund
- Global Insight Fund
- Global Opportunity Fund
- Global Property Fund
- Global Quality Fund
- Global Sustain Fund
- Indian Equity Fund
- Short Maturity Euro Bond Fund
- Sustainable Euro Corporate Bond Fund
- Sustainable Euro Strategic Bond Fund
- Sustainable Global Credit Fund
- Us Advantage Fund
- Us Dollar High Yield Bond Fund
- US Dollar Short Duration High Yield Bond Fund
- Us Growth Fund
- Us Property Fund

■ Most Diversified Portfolio Sicav

Compartimenten :

- Tobam Anti-Benchmark All Countries World Equity Fund

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

■ Multi Manager Access II

Compartimenten :

- Future Of Earth
- Future Of Humans

■ Multi Units Luxembourg

Compartimenten :

- Lyxor Australia (S&P/Asx 200) Ucits Etf
- Lyxor Core Msci Emu (Dr) Ucits Etf
- Lyxor Core Uk Government Bond (Dr) Ucits Etf
- Lyxor Core Uk Government Inflation-Linked Bond (Dr) Ucits Etf
- Lyxor Core Us Tips (Dr) Ucits Etf
- Lyxor iBoxx £ Liquid Corporates Long Dated Ucits Etf
- Lyxor Msci Pacific Ex Japan Ucits Etf
- Lyxor Msci Russia Ucits Etf
- Lyxor S&P 500 Ucits Etf
- Lyxor S&P 500 Vix Futures Enhanced Roll Ucits Etf
- Lyxor S&P Millennials Esg Filtered (Dr) Ucits Etf
- Lyxor Sg Global Quality Income Ntr Ucits Etf
- Lyxor Us Treasury 10+Y (Dr) Ucits Etf
- Lyxor Us Treasury 1-3Y (Dr) Ucits Etf
- Lyxor Us Treasury 3-7Y (Dr) Ucits Etf
- Lyxor Us Treasury 7-10Y (Dr) Ucits Etf

■ Multicooperation Sicav

Compartimenten :

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

- Julius Baer Strategy Income (Eur)

■ Multipartner Sicav

Compartimenten :

- Baron Emerging Markets Equity
- Baron Global Advantage Equity
- Konwave Gold Equity Fund

■ Multi-Strategy Portfolio

Compartimenten :

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

■ MWM Sicav

Compartimenten :

- Bond Opportunities
- Global Equities Sri
- Patrimonial Sri Fund

■ Natixis AM Funds

Compartimenten :

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

■ Natixis International Funds (Lux) I

Compartimenten :

- Asg Managed Futures Fund
- DNCA Europe Smaller Companies Fund
- Harris Associates Global Equity Fund
- Harris Associates U.S. Value Equity Fund
- Loomis Sayles Global Credit Fund
- Loomis Sayles Global Growth Equity Fund
- Loomis Sayles Global High Yield Fund

- Loomis Sayles Global Multi Asset Income Fund
- Loomis Sayles Short Term Emerging Markets Bond Fund
- Loomis Sayles Strategic Alpha Bond Fund
- Loomis Sayles U.S. Core Plus Bond Fund
- Loomis Sayles U.S. Growth Equity Fund
- Natixis Esg Conservative Fund
- Natixis Esg Dynamic Fund
- Natixis Esg Moderate Fund
- Ostrum Euro High Income Fund
- Ostrum Global Inflation Fund
- Ostrum Short Term Global High Income Fund
- Thematics AI And Robotics Fund
- Thematics Meta Fund
- Thematics Safety Fund
- Thematics Subscription Economy Fund
- Thematics Water Fund
- Thematics Wellness Fund
- WCM Select Global Growth Equity Fund

■ **Ninety One Global Strategy Fund**

Compartimenten :

- Asia Pacific Equity Opportunities Fund
- Asian Equity Fund
- China A Shares Fund
- Emerging Markets Corporate Debt Fund
- Emerging Markets Equity Fund
- Emerging Markets Local Currency Debt Fund
- Emerging Markets Local Currency Dynamic Debt Fund
- European Equity Fund
- Global Dynamic Fund
- Global Environment Fund
- Global Equity Fund
- Global Franchise Fund
- Global Gold Fund
- Global Income Opportunities Fund
- Global Multi-Asset Income Fund
- Global Natural Resources Fund
- Global Quality Equity Income Fund
- Global Strategic Managed Fund
- Latin American Corporate Debt Fund
- Latin American Smaller Companies Fund
- Target Return Bond Fund

■ **NN (L)**

Compartimenten :

- Alternative Beta
- Asia Income
- Asian Debt (Hard Currency)
- Asian High Yield
- Banking & Insurance

- Belgian Government Bond
- Climate & Environment
- Commodity Enhanced
- Corporate Green Bond
- Emerging Europe Equity
- Emerging Markets Corporate Debt
- Emerging Markets Debt (Hard Currency)
- Emerging Markets Debt (Local Bond)
- Emerging Markets Debt (Local Currency)
- Emerging Markets Enhanced Index Sustainable Equity
- Emerging Markets High Dividend
- Energy
- Euro Credit
- Euro Equity
- Euro Fixed Income
- Euro High Dividend
- Euro Income
- Euro Liquidity
- Euro Long Duration Bond
- Euro Short Duration
- Euro Sustainable Credit
- Euro Sustainable Credit (Excluding Financials)
- Euromix Bond
- European Abs
- European Equity
- European High Dividend
- European High Yield
- European Participation Equity
- European Real Estate
- European Sustainable Equity
- First Class Multi Asset
- First Class Multi Asset Premium
- First Class Protection
- First Class Stable Yield Opportunities
- First Class Yield Opportunities
- Food & Beverages
- Frontier Markets Debt (Hard Currency)
- Global Bond Opportunities
- Global Convertible Opportunities
- Global Equity Impact Opportunities
- Global High Dividend
- Global High Yield
- Global Inflation Linked Bond
- Global Investment Grade Credit
- Global Real Estate
- Global Sustainable Equity
- Greater China Equity
- Green Bond

- Green Bond Short Duration
- Health & Well-Being
- Health Care
- Japan Equity
- Multi Asset Factor Opportunities
- Multi Asset High Income
- Smart Connectivity
- Sovereign Green Bond
- US Credit
- US Enhanced Core Concentrated Equity
- US Factor Credit
- US High Dividend
- US High Yield

■ **NN (L) International**

Compartimenten :

- Central European Equity
- Czech Bond

■ **NN (L) Liquid**

Compartimenten :

- EUR

■ **NN (L) Patrimonial**

Compartimenten :

- Aggressive
- Balanced
- Balanced European Sustainable
- Defensive

■ **Nordea 1, Sicav**

Compartimenten :

- Alpha 10 MA Fund
- Alpha 15 MA Fund
- Alpha 7 MA Fund
- Asian Stars Equity Fund
- Balanced Income Fund
- Chinese Bond Fund
- Chinese Equity Fund
- Emerging Market Bond Fund
- Emerging Market Bond Opportunities Fund
- Emerging Stars Bond Fund
- Emerging Stars Equity Fund
- Emerging Wealth Equity Fund
- European Corporate Stars Bond Fund
- European Covered Bond Fund
- European Covered Bond Opportunities Fund
- European Cross Credit Fund
- European High Yield Bond Fund
- European High Yield Stars Bond Fund
- European Stars Equity Fund
- Flexible Fixed Income Fund

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

■ Optimize IP Sicav

Compartimenten :

- Optimize Invest Selection

■ Oyster

Compartimenten :

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

■ Pareturn

Compartimenten :

- Best Selection
- Gladwyne Absolute Credit

- Global Equity Flex

■ Partners Group Listed Investments Sicav

Compartimenten :

- Listed Infrastructure
- Listed Private Equity

■ PCFS

Compartimenten :

- DM Windsor Multi Opportunities Fund
- Emim Income Fund
- Pachira Fund
- Pure Conviction European Equities
- Pure Conviction International Equities
- Pure Europe Small & Mid Cap Equities
- Pure Fixed Income Opportunities
- Pure Flexible Architecture
- Pure Wealth
- Trend Following Strategy Fund

■ Perinvest (Lux) Sicav

Compartimenten :

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

■ Pictet

Compartimenten :

- Absolute Return Fixed Income
- Asian Equities Ex Japan
- Asian Local Currency Debt
- Biotech
- Chf Bonds
- China Equities
- China Index
- Chinese Local Currency Debt
- Clean Energy
- Digital
- Emerging Corporate Bonds
- 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 Short Mid-Term Bonds
- 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 Fixed Income Opportunities
- Global High Yield
- Global Megatrend Selection
- 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
- Premium Brands
- Quest Emerging Sustainable Equities
- Quest Europe Sustainable Equities
- Quest Global Sustainable Equities
- Robotics
- Russian Equities
- Security
- Short Term Emerging Corporate Bonds
- Short-Term Emerging Local Currency Debt
- Short-Term Money Market Chf
- Short-Term Money Market Eur
- Short-Term Money Market Jpy
- Short-Term Money Market Usd
- SmartCity
- Sovereign Short-Term Money Market Eur
- Sovereign Short-Term Money Market Usd
- Strategic Credit
- Sustainable Emerging Debt Blend
- Timber
- Ultra Short-Term Bonds Eur
- Ultra Short-Term Bonds Usd
- Usa Index
- Usd Government Bonds
- Usd Short Mid-Term Bonds
- Water

■ **Pictet International Capital Management**

Compartimenten :

- World Equity Selection

■ **Pictet TR**

Compartimenten :

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

■ **Placeuro**

Compartimenten :

- Arpege
- Bond Euro
- Classic
- Euro Corporate Bonds
- Euro High Yield
- Global Invest
- Gold Mines
- Harp Actions
- Orion
- World Equities

■ **Preval Funds Sicav**

Compartimenten :

- World Winners

■ **Private Bank Funds I**

Compartimenten :

- Access Balanced Fund (Eur)
- Access Capital Preservation Fund (Eur)
- Access Capital Preservation Fund (Usd)
- Dynamic Multi-Asset Fund (Eur)
- Dynamic Multi-Asset Fund (Usd)

■ **Priviledge**

Compartimenten :

- Allianz All China Core
- Alpha Japan
- Amber Event Europe
- American Century Emerging Markets Equity
- Ashmore Emerging Market Local Currency Bond
- Atlas Impact
- Axa IM Disruptive Innovations
- Axa IM Eurozone
- Baird US Aggregate Bond
- Baird US Short Duration Bond

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

■ Protea Fund

Compartimenten :

- Orcadia Equities Emu Sri Ex-Fossil
- Orcadia Global Sustainable Balanced
- Wealthen World Equity

■ Protea Ucits II

Compartimenten :

- Iw Precious Metal Mining Equities

■ PWM Funds

Compartimenten :

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

■ Quaero Capital Funds (Lux)

Compartimenten :

- Accessible Clean Energy
- Argonaut
- Bamboo
- China
- Cullen Esg Us Value
- Global Balanced
- Global Conservative
- Global Convertible Bonds
- Infrastructure Securities

- International Equities
- New Europe
- Taiko Japan
- World Opportunities
- Yield Opportunities

■ Qualion Finance Investment Sicav

Compartimenten :

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

■ Quest Management Sicav

Compartimenten :

- Quest +
- Quest Cleantech Fund

■ RAM (Lux) Systematic Funds

Compartimenten :

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

■ RAM (Lux) Tactical Funds

Compartimenten :

- Global Bond Total Return Fund

■ RBC Funds (Lux)

Compartimenten :

- Asia Ex-Japan Equity Fund
- Canadian Equity Value Fund
- Emerging Markets Equity Focus Fund
- Emerging Markets Equity Fund
- Emerging Markets 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
- U.S. Investment Grade Corporate Bond Fund
- Vision Global Horizon Equity Fund

■ R-co Lux

Compartimenten :

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

■ Rivertree Bond

Compartimenten :

- Euro
- Euro Green Bonds
- Euro Multilateral Development Bank
- Short Term Sustainable

■ Rivertree Equity

Compartimenten :

- Belgium
- Income Europe
- Small & Mid Cap Europe

■ Rivertree Fd

Compartimenten :

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

■ Robeco (LU) Funds III

Compartimenten :

- Robeco Financial Institutions Bonds Feeder Fund - Zero Duration
- Robeco Global Credits Feeder Fund - Zero Duration
- Robeco High Yield Bonds Feeder Fund - Zero Duration
- Robeco Qi Long/Short Dynamic Duration

■ Robeco All Strategies Funds

Compartimenten :

- Robeco Life Cycle Fund 2025
- Robeco Life Cycle Fund 2030
- Robeco Life Cycle Fund 2035
- Robeco Life Cycle Fund 2040
- Robeco Life Cycle Fund 2045
- Robeco Life Cycle Fund 2050
- Robeco Life Cycle Fund 2055
- Robeco Life Cycle Fund 2060
- Robeco Life Cycle Fund 2065
- Robeco Multi Asset Sustainable

■ Robeco Capital Growth Funds

Compartimenten :

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

- Robeco Emerging Markets Equities
- Robeco Emerging Stars Equities
- Robeco Euro Credit Bonds
- Robeco Euro Government Bonds
- Robeco European High Yield Bonds
- Robeco Financial Institutions Bonds
- Robeco Fintech
- Robeco Global Consumer Trends
- Robeco Global Credits
- Robeco Global Credits-Short Maturity
- Robeco High Yield Bonds
- Robeco Indian Equities
- Robeco Investment Grade Corporate Bonds
- Robeco Megatrends
- Robeco New World Financials
- Robeco Next Digital Billion
- Robeco Qi Dynamic High Yield
- Robeco Qi Emerging Conservative Equities
- Robeco Qi Emerging Markets Active Equities
- Robeco Qi European Conservative Equities
- Robeco Qi Global Conservative Equities
- Robeco Qi Global Developed Sustainable Enhanced Index Equities
- Robeco Qi Global Momentum Equities
- Robeco Qi Us Conservative Equities
- Robeco Sustainable Emerging Stars Equities
- Robeco Sustainable European Stars Equities
- Robeco Sustainable Global Stars Equities
- Robeco Sustainable Property Equities
- RobecoSam Circular Economy Equities
- RobecoSam Climate Global Bonds
- RobecoSam Climate Global Credits
- RobecoSam Euro Sdg Credits
- RobecoSam Global Gender Equality Equities
- RobecoSam Global Green Bonds
- RobecoSam Global Sdg Credits
- RobecoSam Global Sdg Equities
- RobecoSam Qi Global Sdg & Climate Conservative Equities
- RobecoSam Sdg Credit Income
- RobecoSam Sdg High Yield Bonds
- RobecoSam Smart Energy Equities
- RobecoSam Smart Materials Equities
- RobecoSam Smart Mobility Equities
- RobecoSam Sustainable Healthy Living Equities
- RobecoSam Sustainable Water Equities
- RobecoSam Us Green Bonds

■ **Robeco Global Total Return Bond Fund**

Compartimenten :

Geen compartiment

■ **Robeco QI Global Dynamic Duration**

Compartimenten :

Geen compartiment

■ **Ruffer Sicav**

Compartimenten :

- Ruffer Total Return International

■ **Satellite Event-Driven Ucits Funds**

Compartimenten :

- Event-Driven

■ **Schroder Gaia**

Compartimenten :

- Bluetrend
- Cat Bond
- Contour Tech Equity
- Egerton Equity
- Helix
- Oaktree Credit
- Sirios US Equity
- Two Sigma Diversified
- UK Dynamic Absolute Return Fund
- Wellington Pagosa

■ **Schroder International Selection Fund**

Compartimenten :

- All China Credit Income
- All China Equity
- Alternative Securitised Income
- 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
- Blueorchard Emerging Markets Climate Bond
- Bric (Brazil, Russia, India, China)
- Carbon Neutral Credit
- Carbon Neutral Credit 2040
- Changing Lifestyles
- China A
- China A All Cap
- China Local Currency Bond
- China Opportunities
- Commodity
- Digital Infrastructure
- Dynamic Indian Income Bond

- Emerging Asia
- Emerging Europe
- Emerging Market Bond
- Emerging Markets
- Emerging Markets Debt Absolute Return
- Emerging Markets Equity Alpha
- Emerging Markets Equity Impact
- Emerging Markets Hard Currency
- Emerging Markets Local Currency Bond
- Emerging Markets Multi-Asset
- Emerging Markets Value
- Euro Bond
- Euro Corporate Bond
- Euro Credit Absolute Return
- Euro Credit Conviction
- Euro Equity
- Euro Government Bond
- Euro High Yield
- Euro Liquidity
- Euro Short Term Bond
- European Alpha Absolute Return
- European Dividend Maximiser
- European Equity Absolute Return
- European Innovators
- European Large Cap
- European Smaller Companies
- European Special Situations
- European Sustainable Equity
- European Sustainable Value
- European Value
- Frontier Markets Equity
- Global Bond
- Global Cities
- Global Climate Change Equity
- Global Climate Leaders
- Global Convertible Bond
- Global Corporate Bond
- Global Credit Income
- Global Credit Income Short Duration
- Global Disruption
- Global Diversified Growth
- Global Dividend Maximiser
- Global Emerging Market Opportunities
- Global Emerging Markets Smaller Companies
- Global Energy
- Global Energy Transition
- Global Equity
- Global Equity Alpha

- Global Equity Yield
- Global Gold
- Global High Yield
- Global Inflation Linked Bond
- Global Managed Growth
- Global Multi Credit
- Global Multi-Asset Balanced
- Global Multi-Asset Income
- Global 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
- Qep Global Active Value
- Qep Global Emerging Markets
- Qep Global Esg
- Qep Global Esg Ex Fossil Fuels
- Qep Global Quality
- Securitised Credit
- Short Duration Dynamic Bond
- Smart Manufacturing
- Social Impact Credit
- Strategic Bond
- Strategic Credit
- Sustainable Asian Equity
- Sustainable Conservative
- Sustainable Emerging Markets Synergy
- Sustainable Euro Credit
- Sustainable European Market Neutral
- Sustainable Future Trends
- Sustainable Global Growth And Income
- Sustainable Multi-Asset Income

- Sustainable Swiss Equity
- 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

■ SEB Sicav 2

Compartimenten :

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

■ Select Equities

Compartimenten :

- Emerging Multi Management
- Japan Multi Management

■ Select Global

Compartimenten :

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

■ Select Investment Series III Sicav

Compartimenten :

- T. Rowe Price Responsible Asian Ex-Japan Equity Fund
- T. Rowe Price Responsible European Select Equity Fund
- T. Rowe Price Responsible Global Focused Growth Equity Fund
- T. Rowe Price Responsible Global Growth Equity Fund
- T. Rowe Price Responsible Japanese Equity Fund
- T. Rowe Price Responsible US Large Cap Growth Equity Fund
- T. Rowe Price Responsible US Large Cap Value Equity Fund

■ Selectum Stock Picking Fund

Compartimenten :

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

■ Serviced Platform Sicav

Compartimenten :

- Boston Partners Global Long/Short Fund
- Select Equity Long/Short Ucits Sub-Fund

■ **Shelter Ucits**

Compartimenten :

- Sustainable Reits Fund
- VDK Sustainable Flex Fund

■ **Sicav Oddo Bhf**

Compartimenten :

- Oddo Bhf Artificial Intelligence
- Oddo Bhf Convertibles Global
- Oddo Bhf Euro Credit Short Duration
- Oddo Bhf Euro High Yield Bond
- Oddo Bhf Feeder Polaris Balanced F, afgekort Polaris Balanced F
- Oddo Bhf Feeder Polaris Flexible F, afgekort Polaris Flexible F
- Oddo Bhf Feeder Polaris Moderate F, afgekort Polaris Moderate F
- Oddo Bhf Green Planet
- Oddo Bhf Sustainable Credit Opportunities

■ **Sky Harbor Global Funds**

Compartimenten :

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

■ **Smead Funds**

Compartimenten :

- Smead US Value Ucits Fund

■ **Solys**

Compartimenten :

- Euro Evolution
- Global Evolution
- Quadrant Europe

■ **Sparinvest Sicav**

Compartimenten :

- Ethical Global Value
- Global Value
- Securus

■ **State Street Global Advisors Luxembourg Sicav**

Compartimenten :

- State Street Canada Index Equity Fund
- State Street Emerging Asia Esg Screened Equity Fund
- State Street Emerging Markets Local Currency Government Bond Index Fund
- State Street Emerging Markets Opportunities Equity Fund
- State Street Emu Esg Screened Equity Fund
- State Street Emu Esg Screened Index Equity Fund
- State Street Euro Corporate Bond Esg Screened Index Fund
- State Street Euro Sustainable Corporate Bond Index Fund
- State Street Europe Esg Screened Enhanced Equity Fund
- State Street Europe Esg Screened Index Equity Fund
- State Street Europe Esg Screened Managed Volatility Equity Fund
- State Street Europe Small Cap Esg Screened Equity Fund

- State Street Europe Value Spotlight Fund
- State Street Global Emerging Markets Esg Screened Index Equity Fund
- State Street Global Esg Screened Managed Volatility Equity Fund
- State Street Global Treasury 1-10 Year Bond Index Fund
- State Street Japan Esg Screened Index Equity Fund
- State Street Multi-Factor Global Esg Equity Fund
- State Street North America Esg Screened Enhanced Equity Fund
- State Street Pacific Ex-Japan Esg Screened Index Equity Fund
- State Street Sustainable Climate Euro Corporate Bond Fund
- State Street Switzerland Index Equity Fund
- State Street Uk Index Equity Fund
- State Street Us Esg Screened Index Equity Fund
- State Street World Esg Screened Index Equity Fund

■ **Storebrand Sicav**

Compartimenten :

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

■ **Strategic Selection Fund**

Compartimenten :

- European Value
- FFM Global Quality
- Global Equity
- Multi Assets

■ **Structured Investments Sicav**

Compartimenten :

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

■ **Sycomore Fund Sicav**

Compartimenten :

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

■ **T. Rowe Price Funds Sicav**

Compartimenten :

- Asian Opportunities Equity Fund
- China Evolution Equity Fund
- China Growth Leaders Equity Fund

- Continental European Equity Fund
- Dynamic Credit Fund
- Dynamic Emerging Markets Bond Fund
- Dynamic Global Bond Fund
- Dynamic Global Investment Grade Bond Fund
- Emerging Local Markets Bond Fund
- Emerging Markets Bond Fund
- Emerging Markets Discovery Equity Fund
- Emerging Markets Equity Fund
- European Equity Fund
- Frontier Markets Equity Fund
- Global Allocation Extended Fund
- Global Allocation Fund
- Global Equity Dividend Fund
- Global Focused Growth Equity Fund
- Global Government Bond Fund
- Global Growth Equity Fund
- Global High Income Bond Fund
- Global High Yield Bond Fund
- Global Impact Equity Fund
- Global Natural Resources Equity Fund
- Global Real Estate Securities Fund
- Global Select Equity Fund
- Global Technology Equity Fund
- Global Value Equity Fund
- Japanese Equity Fund
- Middle East & Africa Equity Fund
- Multi-Asset Global Income Fund
- Responsible Asia Credit Bond Fund
- Responsible Asian Ex-Japan Equity Fund
- Responsible Diversified Income Bond Fund
- Responsible Emerging Markets Corporate Bond Fund
- Responsible Euro Corporate Bond Fund
- Responsible European High Yield Bond Fund
- Responsible European Select Equity Fund
- Responsible European Smaller Companies Equity Fund
- Responsible Global Aggregate Bond Fund
- Responsible Global Investment Grade Corporate Bond Fund
- Responsible US Aggregate Bond Fund
- Responsible US Investment Grade Corporate Bond Fund
- Science And Technology Equity Fund
- US Blue Chip Equity Fund
- US Equity Fund
- US High Yield Bond Fund
- US Large Cap Growth Equity Fund
- US Large Cap Value Equity Fund
- US Select Value Equity Fund
- US Smaller Companies Equity Fund

■ Tareno Funds

Compartimenten :

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

■ TCW Funds

Compartimenten :

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

■ The Fund Group Sicav

Compartimenten :

- Libertas Fund

■ The Jupiter Global Fund

Compartimenten :

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

■ Theam Quant

Compartimenten :

- Bond Europe Climate Carbon Offset Plan
- Equity Europe Climate Care
- Equity Europe Defi
- Equity Europe Guru
- Equity Eurozone Guru
- Equity Guru Long Short
- Equity iESG Europe Factor Defensive
- Equity iESG Eurozone Factor Defensive
- Equity iESG Eurozone Income Defensive
- Equity iESG US Factor Defensive
- Equity US Defi
- Equity US Guru

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

■ Threadneedle (Lux)

Compartimenten :

- American
- American Absolute Alpha
- American Extended Alpha
- American Select
- American Smaller Companies
- Asia Contrarian Equity
- Asia Equities
- Asian Equity Income
- Emerging Market Corporate Bonds
- Emerging Market Esg Equities
- Enhanced Commodities
- Euro Dynamic Real Return
- European Corporate Bond
- European High Yield Bond
- European Select
- European Short-Term High Yield Bond
- European Smaller Companies
- European Social Bond
- European Strategic Bond
- Global Corporate Bond
- Global Dynamic Real Return
- Global Emerging Market Equities
- Global Equity Income
- Global Extended Alpha
- Global Focus
- Global Investment Grade Credit Opportunities
- Global Multi Asset Income
- Global Select
- Global Smaller Companies
- Global Technology
- Pan European Absolute Alpha
- Pan European Equity Dividend
- Pan European Esg Equities

- Pan European Small Cap Opportunities
- Pan European Smaller Companies
- UK Equities
- UK Equity Income
- US Contrarian Core Equities
- US Disciplined Core Equities
- US High Yield Bond

■ Tikehau Fund

Compartimenten :

- Tikehau Credit Plus Fund
- Tikehau Impact Credit
- Tikehau International Cross Assets
- Tikehau Short Duration
- Tikehau Subfin Fund

■ Treetop Convertible Sicav

Compartimenten :

- Treetop Convertible International

■ Treetop Global Sicav

Compartimenten :

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

■ Triodos Sicav I

Compartimenten :

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

■ Trusteam Funds

Compartimenten :

- ROC

■ U Access

Compartimenten :

- Emerging Markets Frontier Bond 2022
- Long/Short Japan Corporate Governance

■ Ubam

Compartimenten :

- 30 Global Leaders Equity
- Absolute Return Fixed Income
- Absolute Return Low Vol Fixed Income
- Angel Japan Small Cap Equity
- Bell Global Smid Cap Equity
- Biodiversity Restoration

- Corporate Euro Bond
- Corporate Green Bond
- Dr. Ehrhardt German Equity
- Dynamic Euro Bond
- Dynamic Us Bond Extended Duration
- Dynamic Us Dollar Bond
- Em Investment Grade Corporate Bond
- Em Sustainable Corporate Bond
- Em Sustainable Local Bond
- Em Sustainable Sovereign Bond
- Emerging Market Corporate Bond Short Duration
- Emerging Market Debt Opportunities
- Emerging Markets Frontier Bond
- Euro Bond
- Euro Corporate Ig Solution
- Euro High Yield Solution
- Europe Market Neutral
- Europe Sustainable Small Cap Equity
- European Convertible Bond
- Global Convertible Bond
- Global Equity
- Global Fintech Equity
- Global Healthcare Convertible Bond
- Global High Yield Solution
- Global High Yield Solution Extended Duration
- Global Sustainable Convertible Bond
- Global Tech Convertible Bond
- Hybrid Bond
- Medium Term Us Corporate Bond
- Multifunds Allocation Sustainable
- Multifunds Allocation Sustainable Income
- Multifunds Alternative
- Multifunds Secular Trends
- Positive Impact Emerging Equity
- Positive Impact Equity
- Snam Japan Equity Sustainable
- Swiss Equity
- Swiss Small And Mid Cap Equity
- Tech Global Leaders Equity
- Us Corporate Ig Solution
- Us Dollar Bond
- Us Equity Growth
- Us High Yield Solution

■ **UBS (Lux) Bond Sicav**

Compartimenten :

- 2023 (Usd)
- 2025 I (Eur)
- 2025 I (Usd)

- Asian High Yield (Usd)
- China Fixed Income (Rmb)
- China High Yield (Usd)
- Convert Global (Eur)
- Emerging Economies Corporates (Usd)
- Emerging Economies Local Currency Bond (Usd)
- Eur Corporates Sustainable (Eur)
- Floating Rate Income (Usd)
- Global Corporates (Usd)
- Global Dynamic (Usd)
- Global High Yield Climate Aware (Usd)
- Global Inflation-Linked (Usd)
- Global Short Term Flexible (Usd)
- Multi Income (Usd)
- Short Duration High Yield Sustainable (Usd)
- Short Term Eur Corporates Sustainable (Eur)
- Short Term Usd Corporates Sustainable (Usd)
- Usd Corporates (Usd)
- Usd High Yield (Usd)

■ **UBS (Lux) Equity Sicav**

Compartimenten :

- Active Climate Aware (Usd)
- All China (Usd)
- Asian Smaller Companies (Usd)
- China Health Care (Usd)
- Euro Countries Income Sustainable (Eur)
- European High Dividend Sustainable (Eur)
- European Opportunity Unconstrained (Eur)
- Future Leaders Small Caps (Usd)
- German High Dividend Sustainable (Eur)
- Global Defensive (Usd)
- Global Emerging Markets Opportunity (Usd)
- Global High Dividend Sustainable (Usd)
- Global Impact (Usd)
- Global Income Sustainable (Usd)
- Global Opportunity Sustainable (Usd)
- Global Opportunity Unconstrained (Usd)
- Long Term Themes (Usd)
- O'Connor Event Driven Ucits Fund (Usd)
- Russia (Usd)
- Small Caps Europe Sustainable (Eur)
- Swiss Opportunity (Chf)
- Us Income Sustainable (Usd)
- Us Opportunity (Usd)
- Us Total Yield Sustainable (Usd)
- Usa Growth (Usd)
- Usa Growth Sustainable (Usd)

■ UBS (Lux) Fund Solutions

Compartimenten :

- Bloomberg Euro Area Liquid Corporates 1-5 Year Ucits Etf
- Bloomberg Msci Euro Area Liquid Corporates Sustainable Ucits Etf
- Bloomberg Msci Us Liquid Corporates Sustainable Ucits Etf
- Bloomberg Tips 1-10 Ucits Etf
- Bloomberg Us Liquid Corporates 1-5 Year Ucits Etf
- Bloomberg Us Liquid Corporates Ucits Etf
- Bloomberg Usd Emerging Markets Sovereign Ucits Etf
- J.P. Morgan Usd EM Diversified Bond 1-5 Ucits Etf
- Msci Emerging Markets Socially Responsible Ucits Etf
- Msci Emerging Markets Ucits Etf
- Msci Emu Socially Responsible Ucits Etf
- Msci Emu Ucits Etf
- Msci Japan Socially Responsible Ucits Etf
- Msci Japan Ucits Etf
- Msci Pacific Socially Responsible Ucits Etf
- Msci Usa Socially Responsible Ucits Etf
- Msci World Socially Responsible Ucits Etf
- Sustainable Development Bank Bonds Ucits Etf

■ UBS (Lux) Investment Sicav

Compartimenten :

- China A Opportunity (USD)

■ UBS (Lux) Key Selection Sicav

Compartimenten :

- Asia Allocation Opportunity (Usd)
- 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 Growth And Income (Eur)
- Global Allocation (Chf)
- Global Allocation (Eur)
- Global Allocation (Usd)
- Global Equities (Usd)
- Global Multi Income (Usd)
- Multi Strategy Alternatives (Eur)

■ UBS (Lux) Money Market Sicav

Compartimenten :

- Eur Sustainable
- Usd Sustainable

■ **UBS (Lux) Sicav 1**

Compartimenten :

- All-Rounder (Usd)

■ **UBS (Lux) Sicav 2**

Compartimenten :

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

■ **UBS (Lux) Strategy Sicav**

Compartimenten :

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

■ **Ulysses**

Compartimenten :

- Logiver Indiciel Dynamique
- PBT - Global Asset Allocation

■ **Umano Fund**

Compartimenten :

- Defensive Income
- Real Estate European Securities

■ **Uni-Global**

Compartimenten :

- Alternative Risk Premia
- Cross Asset Navigator
- Cross Asset Trend Follower
- Equities Emerging Markets
- Equities Europe
- Equities Eurozone
- Equities Japan
- Equities Us
- Equities World
- Global Macro Fund
- Total Return Bonds

■ **Universal Invest**

Compartimenten :

- Dynamic Flexible
- High

- Impact Equity
- Low
- Medium

■ Varenne Ucits

Compartimenten :

- Varenne Global
- Varenne Valeur

■ Vector

Compartimenten :

- Flexible
- Navigator
- Top Managers Mixed

■ VisionFund

Compartimenten :

- Chinese Bonds
- Emerging Markets Equity
- Eraam Long Short Equity
- Eraam Premia Low Vol
- Euro Investment Grade Corporate Bonds
- Europe Core
- Europe Growth
- Europe Opportunities
- Global Adagio
- Global Moderato
- Global Presto
- Japan Equity Value
- Swiss Equity
- US Equity Large Cap Core
- US Equity Large Cap Growth
- US Equity Large Cap Value

■ Vontobel Fund II

Compartimenten :

- MTX Sustainable Emerging Markets Leaders X

■ Waterloo Sicav

Compartimenten :

- Global Balanced Selection
- Global Flexible

■ White Fleet IV

Compartimenten :

- Enetia Energy Infrastructure Fund
- Rising Stars
- Secular Trends

■ William Blair Sicav

Compartimenten :

- U.S. Small-Mid Cap Growth Fund

■ Xtrackers

Compartimenten :

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

■ Xtrackers II

Compartimenten :

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

Malta

■ Mfp Sicav

Compartimenten :

- Best Strategies Fund
- Raphael's Ethical Choice Fund

■ Solid Future Ucits Funds Sicav

Compartimenten :

- The Defensive Fund
- The Dynamic Fund

Nederland

■ ASN Beleggingsfondsen Ucits

Compartimenten :

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

■ Robeco Afrika Fonds

Compartimenten :

Geen compartiment

■ Robeco Sustainable Global Stars Equities Fund

Compartimenten :

Geen compartiment

■ **Rolinco**

Compartimenten :

Geen compartiment

■ **VanEck Etf's**

Compartimenten :

- VanEck Aex Ucits Etf
- VanEck Amx Ucits Etf
- VanEck European Equal Weight 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 Sustainable World Equal Weight Ucits Etf
- VanEck Vectors Morningstar North America Equal Weight Ucits Etf

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

o **II.2. Beleggingsvennootschappen**

Luxemburg

■ **KBC Interest Fund**

Compartimenten :

- Cash Euro
- Euro Medium

■ **NN (L) II**

Compartimenten :

- Selectis Lookback Performer 5

Wijzigingen in de lijst tijdens de voorbije twaalf maanden

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

o **Vergunningen**

- 24-02-2021 : **Hanetf Icav - Emqq Emerging Markets Internet & Ecommerce Ucits Etf**
- 24-02-2021 : **Hanetf Icav - Han-Gins Tech Megatrend Equal Weight Ucits Etf**
- 26-02-2021 : **Threadneedle (Lux) - Asian Equity Income**
- 26-02-2021 : **Threadneedle (Lux) - Emerging Market Corporate Bonds**
- 26-02-2021 : **Threadneedle (Lux) - Pan European Small Cap Opportunities**
- 01-03-2021 : **Fundsmith Sicav - Fundsmith Equity Fund**
- 03-03-2021 : **Fidante Partners Liquid Strategies Icav - Ardea Global Alpha Fund**
- 03-03-2021 : **Indosuez Funds - Sustainable Planet**
- 03-03-2021 : **Neuberger Berman Investment Funds - Neuberger Berman European Sustainable Equity Fund**
- 03-03-2021 : **Neuberger Berman Investment Funds - Neuberger Berman Global Sustainable Equity Fund**
- 04-03-2021 : **Invesco Funds - Invesco Continental European Small Cap Equity Fund**
- 05-03-2021 : **Blueorchard Ucits - Emerging Markets SDG Impact Bond Fund**

05-03-2021 : **T. Rowe Price Funds Sicav - China Growth Leaders Equity Fund**
 05-03-2021 : **T. Rowe Price Funds Sicav - Global Select Equity Fund**
 09-03-2021 : **Liontrust Global Funds - Liontrust Gf Sustainable Future Multi Asset Global Fund**
 09-03-2021 : **Schroder International Selection Fund - Global Emerging Markets Smaller Companies**
 09-03-2021 : **Schroder International Selection Fund - Global Recovery**
 09-03-2021 : **Schroder International Selection Fund - Multi-Asset Total Return**
 09-03-2021 : **Schroder International Selection Fund - Qep Global Value Plus**
 10-03-2021 : **AB Sicav I - Asia Income Opportunities Portfolio**
 10-03-2021 : **Baillie Gifford Worldwide Funds - Baillie Gifford Worldwide Emerging Markets All Cap Fund**
 11-03-2021 : **Schroder International Selection Fund - Alternative Securitised Income**
 15-03-2021 : **Principal Global Investors Funds - China Opportunities Equity Fund**
 16-03-2021 : **CM-AM Sicav - CM-AM Convertibles Euro**
 16-03-2021 : **CM-AM Sicav - CM-AM Europe Growth**
 16-03-2021 : **CM-AM Sicav - CM-AM Europe Value**
 16-03-2021 : **CM-AM Sicav - CM-AM Global Gold**
 16-03-2021 : **CM-AM Sicav - CM-AM Global Innovation**
 16-03-2021 : **CM-AM Sicav - CM-AM Global Leaders**
 16-03-2021 : **CM-AM Sicav - CM-AM Pierre**
 16-03-2021 : **Deuterium Ucits Icav - Deuterium Global Dynamic Allocation Fund**
 16-03-2021 : **Lord Abbett Passport Portfolios - Lord Abbett Climate Focused Bond Fund**
 16-03-2021 : **Lord Abbett Passport Portfolios - Lord Abbett Short Duration Income Fund**
 17-03-2021 : **Fundsmith Sicav - Fundsmith Sustainable Equity Fund**
 17-03-2021 : **R-co - R-co Valor Bond Opportunities**
 18-03-2021 : **Madeleine - Europa One**
 18-03-2021 : **Sicav Oddo Bhf - Oddo Bhf Sustainable Credit Opportunities**
 19-03-2021 : **ABN AMRO Funds, afgekort AAF - American Century European Sustainable Equities, afgekort ABN AMRO ACIM European Sustainable Equities**
 19-03-2021 : **Select Investment Series III Sicav - T. Rowe Price Responsible European Select Equity Fund**
 19-03-2021 : **Select Investment Series III Sicav - T. Rowe Price Responsible Japanese Equity Fund**
 19-03-2021 : **Select Investment Series III Sicav - T. Rowe Price Responsible US Large Cap Value Equity Fund**
 22-03-2021 : **Ubam - Hybrid Bond**
 23-03-2021 : **Natixis International Funds (Dublin) I - Loomis Sayles Sustainable Euro Credit Fund**
 23-03-2021 : **Ninety One Global Strategy Fund - Latin American Smaller Companies Fund**
 23-03-2021 : **Polen Capital Investment Funds - Polen Capital Focus U.S. Growth Fund**
 24-03-2021 : **iShares IV - iShares China Cny Govt Bond Ucits Etf**
 25-03-2021 : **Echiquier - Echiquier Value Euro**
 26-03-2021 : **First Sentier Investors Global Umbrella Fund - Stewart Investors European Sustainability Fund**
 26-03-2021 : **First Sentier Investors Global Umbrella Fund - Stewart Investors Global Emerging Markets Leaders Sustainability Fund**
 29-03-2021 : **Axa World Funds - Us High Yield Bonds Low Carbon**
 31-03-2021 : **Legg Mason Global Funds - Legg Mason Martin Currie Global Long-Term Unconstrained Fund**
 31-03-2021 : **R-co 2 - R-co Valor 4Change Global Equity**
 01-04-2021 : **Amundi S.F. - SBI FM India Bond**
 06-04-2021 : **1895 Fonds FGR - 1895 Aandelen Thematic Opportunities Fonds**
 06-04-2021 : **Vanguard Funds - Vanguard Esg Global All Cap Ucits Etf**
 06-04-2021 : **Vanguard Funds - Vanguard Esg Global Corporate Bond Ucits Etf**
 07-04-2021 : **Goldman Sachs Funds II - Goldman Sachs Strategic Volatility Premium Portfolio**
 07-04-2021 : **NN (L) - Sovereign Green Bond**

07-04-2021 : **PGIM Funds - PGIM Global Corporate ESG Bond Fund**
 07-04-2021 : **PGIM Funds - PGIM Global Total Return ESG Bond Fund**
 08-04-2021 : **Bny Mellon Global Funds - Bny Mellon Future Food Fund**
 08-04-2021 : **Bny Mellon Global Funds - Bny Mellon Future Life Fund**
 08-04-2021 : **Bny Mellon Global Funds - Responsible Horizons Euro Impact Bond Fund**
 09-04-2021 : **ABN AMRO Funds, afgekort AAF - Liontrust Global Impact Equities, afgekort ABN AMRO Liontrust Global Impact Equities**
 09-04-2021 : **BNP Paribas Funds - Sustainable Euro Low Vol Equity**
 12-04-2021 : **Multi Manager Access II - Future Of Earth**
 12-04-2021 : **Sycomore Fund Sicav - Sycomore Sustainable Tech**
 13-04-2021 : **Amundi Funds - Us Pioneer Fund**
 13-04-2021 : **Pimco Funds: Global Investors Series - Pimco Esg Income Fund**
 15-04-2021 : **Goldman Sachs Etf Icav - Goldman Sachs Access Esg-Enhanced Global Bond Ucits Etf**
 16-04-2021 : **Fisher Investments Institutional Funds - Fisher Investments Institutional Emerging Markets Sustainable Equity Impact Esg Fund**
 16-04-2021 : **Fisher Investments Institutional Funds - Fisher Investments Institutional Global Low Volatility Equity Fund**
 16-04-2021 : **Fisher Investments Institutional Funds - Fisher Investments Institutional Global Small Cap Equity Esg Fund**
 16-04-2021 : **Morgan Stanley Investment Funds - Global Insight Fund**
 16-04-2021 : **Natixis International Funds (Lux) I - WCM Select Global Growth Equity Fund**
 19-04-2021 : **iShares III - iShares Msci World Paris-Aligned Climate Ucits Etf**
 21-04-2021 : **Carmignac Portfolio - China New Economy**
 22-04-2021 : **Amundi Funds - Global Multi-Asset Conservative**
 23-04-2021 : **Amundi Index Solutions - Amundi Cac 40**
 23-04-2021 : **Amundi Index Solutions - Amundi Euro Stoxx 50**
 23-04-2021 : **Amundi Index Solutions - Amundi Govt Bond Lowest Rated Euromts Investment Grade**
 23-04-2021 : **Amundi Index Solutions - Amundi Index Msci Emerging Markets Sri**
 23-04-2021 : **Amundi Index Solutions - Amundi Prime Euro Corporates**
 23-04-2021 : **Amundi Index Solutions - Amundi Prime Euro Govies**
 23-04-2021 : **Amundi Index Solutions - Amundi Prime Europe**
 23-04-2021 : **Amundi Index Solutions - Amundi Prime Eurozone**
 23-04-2021 : **Amundi Index Solutions - Amundi Prime Global Govies**
 23-04-2021 : **Amundi Index Solutions - Amundi Prime Global**
 23-04-2021 : **Amundi Index Solutions - Amundi Prime Japan**
 23-04-2021 : **Amundi Index Solutions - Amundi Prime Uk Mid And Small Cap**
 23-04-2021 : **Amundi Index Solutions - Amundi Prime Us Corporates**
 23-04-2021 : **Amundi Index Solutions - Amundi Prime Us Treasury**
 23-04-2021 : **Amundi Index Solutions - Amundi Prime Usa**
 26-04-2021 : **Bluebay Funds - Bluebay Impact-Aligned Bond Fund**
 27-04-2021 : **Atlas Global Infrastructure Ucits Icav - Atlas Global Infrastructure Fund**
 30-04-2021 : **Theam Quant - Bond Europe Climate Carbon Offset Plan**
 04-05-2021 : **Dnca Invest - Global New World**
 04-05-2021 : **Eurizon Fund - Asian Equity Opportunities**
 04-05-2021 : **Eurizon Fund - Euro Emerging Markets Bonds**
 04-05-2021 : **Eurizon Fund - Green Euro Credit**
 04-05-2021 : **Eurizon Fund - Sustainable Multiasset**
 04-05-2021 : **Fisch Umbrella Fund - Fisch Bond Global IG Corporates Fund**
 05-05-2021 : **Mandarine Funds - Mandarine Global Transition**
 06-05-2021 : **UBS (Lux) Equity Sicav - Usa Growth Sustainable (Usd)**
 07-05-2021 : **UBS (Lux) Bond Sicav - Global Corporates (Usd)**
 10-05-2021 : **Fidelity Funds - Sustainable European Smaller Companies Fund**

10-05-2021 : **FWU Protection Fund Sicav - Forward Lucy European Equity Strategy**
 10-05-2021 : **FWU Protection Fund Sicav - Forward Lucy Global Equity Strategy**
 10-05-2021 : **FWU Protection Fund Sicav - Forward Lucy Global Sustainable Bond Strategy**
 10-05-2021 : **FWU Protection Fund Sicav - Forward Lucy Global Sustainable Equity Strategy**
 12-05-2021 : **Privilege - Axa Eurozone**
 12-05-2021 : **Schroder Gaia - Oaktree Credit**
 17-05-2021 : **BNP Paribas Funds - Ecosystem Restoration**
 17-05-2021 : **BNP Paribas Funds - Global Enhanced Bond 36M**
 17-05-2021 : **HSBC Global Investment Funds - Global Equity Sustainable Healthcare**
 18-05-2021 : **BL Fund Selection - Smart Evolution**
 18-05-2021 : **Lombard Odier Funds, afgekort LO Funds - Asia Income 2025**
 18-05-2021 : **Lombard Odier Funds, afgekort LO Funds - Convertible Bond High Conviction**
 18-05-2021 : **Lombard Odier Funds, afgekort LO Funds - Fallen Angels Recovery**
 18-05-2021 : **Lombard Odier Funds, afgekort LO Funds - Global Healthtech**
 19-05-2021 : **Allianz Global Investors Fund - Allianz Cyber Security**
 19-05-2021 : **Nuveen Global Investors Fund - Nuveen Global Core Impact Bond Fund**
 24-05-2021 : **Lyxor Newcits Irl III - Lyxor/Bridgewater All Weather Sustainability Fund**
 26-05-2021 : **Eleva Ucits Fund - Eleva Sustainable Impact Europe Fund**
 27-05-2021 : **BNP Paribas Funds - Multi-Asset Thematic**
 28-05-2021 : **NN (L) Liquid - EUR**
 28-05-2021 : **Privilege - Atlas Impact**
 31-05-2021 : **Baillie Gifford Worldwide Funds - Baillie Gifford Worldwide China Fund**
 31-05-2021 : **Baillie Gifford Worldwide Funds - Baillie Gifford Worldwide European Growth Fund**
 31-05-2021 : **Baillie Gifford Worldwide Funds - Baillie Gifford Worldwide Responsible Global Equity Income Fund**
 01-06-2021 : **Blackrock Global Funds - Future Consumer Fund**
 01-06-2021 : **Blackrock Global Funds - Next Generation Health Care Fund**
 01-06-2021 : **JPMorgan Funds - Global Value Fund**
 07-06-2021 : **Echiquier - Echiquier Space**
 08-06-2021 : **Sicav Oddo Bhf - Oddo Bhf Feeder Polaris Balanced F, afgekort Polaris Balanced F**
 08-06-2021 : **Sicav Oddo Bhf - Oddo Bhf Feeder Polaris Flexible F, afgekort Polaris Flexible F**
 09-06-2021 : **AB Sicav I - Sustainable Income Portfolio**
 11-06-2021 : **Capital International Fund - Capital Group American Balanced Fund (Lux)**
 11-06-2021 : **DWS Strategic - DB Strategic Income Allocation EUR (SIA) Balanced Plus**
 11-06-2021 : **DWS Strategic - DB Strategic Income Allocation EUR (SIA) Conservative Plus**
 11-06-2021 : **DWS Strategic - DB Strategic Income Allocation USD (SIA) Balanced Plus**
 11-06-2021 : **DWS Strategic - DB Strategic Income Allocation USD (SIA) Conservative Plus**
 14-06-2021 : **Forum One - Square Megatrends' Champions**
 15-06-2021 : **Aberdeen Standard Sicav I - Climate Transition Bond Fund**
 16-06-2021 : **DWS Concept - ESG Blue Economy**
 17-06-2021 : **DWS Invest - Esg European Small/Mid Cap**
 17-06-2021 : **Schroder International Selection Fund - Blueorchard Emerging Markets Climate Bond**
 18-06-2021 : **Lumyna Funds - Lumyna - Weiss Multi-Strategy Ucits Fund**
 21-06-2021 : **Aberdeen Standard Sicav I - Global Climate And Environment Equity Fund**
 21-06-2021 : **Blackrock Global Funds - Systematic Multi Allocation Credit Fund**
 22-06-2021 : **Aberdeen Standard Sicav II - Multi-Asset Climate Opportunities Fund**
 23-06-2021 : **Schroder International Selection Fund - Carbon Neutral Credit**
 24-06-2021 : **Blackrock Global Funds - Developed Markets Sustainable Equity Fund**
 24-06-2021 : **Blackrock Global Funds - European Sustainable Equity Fund**
 24-06-2021 : **Blackrock Global Funds - Sustainable Global Infrastructure Fund**
 24-06-2021 : **Blackrock Global Funds - Us Sustainable Equity Fund**
 24-06-2021 : **Oyster - Europe**

25-06-2021 : **1895 Fonds FGR - 1895 Obligaties Opportunities Fonds**

27-06-2021 : **Blackrock Global Funds - Emerging Markets Impact Bond Fund**

28-06-2021 : **Schroder International Selection Fund - Sustainable Emerging Markets Synergy**

29-06-2021 : **PWM Funds - Balanced EUR**

29-06-2021 : **PWM Funds - Flexible Conservative EUR**

29-06-2021 : **PWM Funds - Flexible Dynamic EUR**

01-07-2021 : **ABN AMRO Funds, afgekort AAF - Walden US Sustainable Equities, afgekort ABN AMRO Walden US Sustainable Equities**

01-07-2021 : **Neuberger Berman Investment Funds - Neuberger Berman Global Investment Grade Credit Fund**

01-07-2021 : **Neuberger Berman Investment Funds - Neuberger Berman InnovAsia 5G Fund**

02-07-2021 : **Sicav Oddo Bhf - Oddo Bhf Feeder Polaris Moderate F, afgekort Polaris Moderate F**

02-07-2021 : **Strategic Investment Funds Ucits - Alpine Merger Arbitrage Fund**

05-07-2021 : **Amundi Funds - Global Corporate Esg Improvers Bond**

05-07-2021 : **Amundi Funds - Pioneer Global High Yield Esg Improvers Bond**

05-07-2021 : **Blackrock Global Funds - Emerging Markets Sustainable Equity Fund**

05-07-2021 : **Fidelity Funds - European Low Volatility Equity Fund**

05-07-2021 : **Fidelity Funds - UK Special Situations Fund**

05-07-2021 : **Legal & General Sicav - L&G Esg Emerging Markets Government Bond (Local Currency) Index Fund**

06-07-2021 : **AMSelect - AB US Equity Growth**

06-07-2021 : **AMSelect - Allianz Europe Equity Growth**

06-07-2021 : **AMSelect - Amundi Europe Equity Value**

06-07-2021 : **AMSelect - Blackrock Euro Equity**

06-07-2021 : **AMSelect - Bluebay Euro Bond Aggregate**

06-07-2021 : **AMSelect - Harris US Equity Value**

06-07-2021 : **AMSelect - HSBC Euro Equity Value**

06-07-2021 : **AMSelect - LGT Europe Equity**

06-07-2021 : **AMSelect - Sycomore Euro Equity Growth**

06-07-2021 : **AMSelect - Vontobel Global Equity Emerging**

06-07-2021 : **Fidelity Funds - Sustainable Climate Solutions Fund**

07-07-2021 : **CM-AM Sicav - CM-AM Convictions Euro**

07-07-2021 : **CM-AM Sicav - CM-AM Entrepreneurs Europe**

07-07-2021 : **CM-AM Sicav - CM-AM Flexible Euro**

07-07-2021 : **CM-AM Sicav - CM-AM Global Emerging Markets**

07-07-2021 : **Invesco Funds - Invesco Global Small Cap Equity Fund**

07-07-2021 : **PCM Global Funds Icaav - Polaris Global Value Ucits Fund**

07-07-2021 : **Schroder International Selection Fund - Emerging Markets Equity Impact**

07-07-2021 : **Tikehau Fund - Tikehau Impact Credit**

08-07-2021 : **CM-AM Sicav - CM-AM Objectif Environnement**

08-07-2021 : **CM-AM Sicav - CM-AM Small & Midcap Euro**

13-07-2021 : **DWS Invest - Croci Sectors Plus**

13-07-2021 : **Nordea 1, Sicav - Emerging Wealth Equity Fund**

13-07-2021 : **Ubam - Corporate Green Bond**

13-07-2021 : **Ubam - Global Healthcare Convertible Bond**

14-07-2021 : **Amundi Funds - Impact Green Bonds**

14-07-2021 : **Amundi Funds - Montpensier Great European Models SRI**

14-07-2021 : **Amundi Funds - Montpensier M Climate Solutions**

14-07-2021 : **Nordea 1, Sicav - Global Climate And Social Impact Fund**

14-07-2021 : **Schroder International Selection Fund - Sustainable Global Growth And Income**

15-07-2021 : **Fidelity Funds - Strategic European Fund**

15-07-2021 : **JPMorgan Funds - Us Sustainable Equity Fund**

15-07-2021 : **Montlake Ucits Platform Icaav - Solanas Esg Sustainability Ucits Fund**
 16-07-2021 : **Goldman Sachs Funds - Goldman Sachs Eurozone Core Equity Portfolio**
 16-07-2021 : **iShares II - iShares Msci Europe Paris-Aligned Climate Ucits Etf**
 16-07-2021 : **iShares VII - iShares Msci Emu Paris-Aligned Climate Ucits Etf**
 16-07-2021 : **Nomura Funds Ireland - American Century Us Focused Innovation Equity Fund**
 20-07-2021 : **Fidelity Funds - American Diversified Fund**
 21-07-2021 : **Federated Hermes Investment Funds - Federated Hermes Sustainable Global Equity Fund**
 21-07-2021 : **Liontrust Global Funds - Liontrust Gf Special Situations Fund**
 22-07-2021 : **Amundi Funds - European Equity Esg Improvers**
 22-07-2021 : **Econopolis Funds - Econopolis Climate Fund**
 23-07-2021 : **Optimize IP Sicav - Optimize Invest Selection**
 29-07-2021 : **UBS (Lux) Bond Sicav - China High Yield (Usd)**
 05-08-2021 : **Brookfield Investment Funds (Ucits) - Brookfield Global Listed Core Infrastructure Ucits Fund**
 06-08-2021 : **Janus Henderson Horizon Fund - Sustainable Future Technologies Fund**
 06-08-2021 : **Janus Henderson Horizon Fund - US Sustainable Equity Fund**
 10-08-2021 : **Nomura Funds Ireland - Japan Sustainable Equity Growth Fund**
 11-08-2021 : **UBS (Lux) Equity Sicav - O'Connor Event Driven Ucits Fund (Usd)**
 20-08-2021 : **iShares III - iShares Global Aggregate Bond Esg Ucits Etf**
 25-08-2021 : **Robeco Capital Growth Funds - RobecoSam Us Green Bonds**
 26-08-2021 : **GAM Star Fund - Gam Sustainable Climate Bond**
 30-08-2021 : **Lyrical Value Funds (Lux) - U.S. Value Equity Strategy Sub-Fund**
 30-08-2021 : **UBS (Lux) Equity Sicav - Future Leaders Small Caps (Usd)**
 30-08-2021 : **Uni-Global - Global Macro Fund**
 31-08-2021 : **Sicav LBPAM Funds - Tocqueville Croissance Euro Isr**
 31-08-2021 : **VisionFund - Euro Investment Grade Corporate Bonds**
 01-09-2021 : **Axa World Funds - Act Factors - Climate Equity Fund**
 01-09-2021 : **Axa World Funds - Euro Inflation Plus**
 01-09-2021 : **Legg Mason Global Funds - Legg Mason Clearbridge Global Infrastructure Income Fund**
 03-09-2021 : **Alger Sicav - Alger Mid Cap Focus Fund**
 03-09-2021 : **BNP Paribas Funds - Sustainable Global Multi-Factor Corporate Bond**
 06-09-2021 : **Columbia Threadneedle (Lux) - Sustainable Outcomes Global Equity**
 06-09-2021 : **Columbia Threadneedle (Lux) - Sustainable Outcomes Pan-European Equity**
 08-09-2021 : **Bluebox Funds - Bluebox Global Technology Fund**
 08-09-2021 : **Mirae Asset Global Discovery Fund - Mirae Asset Gem Great Consumer Equity Fund**
 08-09-2021 : **Ubam - Biodiversity Restoration**
 09-09-2021 : **Allianz Global Investors Fund - Allianz China Thematica**
 09-09-2021 : **Argenta Portfolio - Dynamic Growth**
 09-09-2021 : **Granahan Funds - Granahan Us Small Cap Discoveries Fund**
 09-09-2021 : **Granahan Funds - Granahan Us Smid Select Fund**
 10-09-2021 : **DB PWM - DB Fixed Income Opportunities**
 10-09-2021 : **PGIM Funds - PGIM Jennison Next Generation Opportunities Fund**
 10-09-2021 : **UBS (Irl) Investor Selection - O'Connor China Long/Short Alpha Strategies Ucits**
 13-09-2021 : **BNP Paribas Funds - Social Bond**
 13-09-2021 : **Natixis International Funds (Lux) I - Thematics Wellness Fund**
 14-09-2021 : **Robeco Capital Growth Funds - Robeco Next Digital Billion**
 15-09-2021 : **Aberdeen Standard Sicav II - Responsible Global Asset Strategies Fund**
 17-09-2021 : **R-co 2 - R-co 4Change Climate Equity Euro**
 20-09-2021 : **HSBC Global Investment Funds - Global Esg Corporate Bond**
 20-09-2021 : **HSBC Global Investment Funds - Global High Yield Esg Bond**
 27-09-2021 : **Kepler Liquid Strategies Icaav - KIs Arete Macro Fund**

28-09-2021 : **FFG - Cleantech II**
 30-09-2021 : **GAM Multistock - Swiss Small & Mid Cap Equity**
 30-09-2021 : **White Fleet IV - Enetia Energy Infrastructure Fund**
 05-10-2021 : **Eurizon Fund - China Opportunity**
 06-10-2021 : **PGIM Funds - PGIM Broad Market U.S. High Yield Bond Fund**
 07-10-2021 : **Aberdeen Standard Sicav I - Global Mid-Cap Equity Fund**
 07-10-2021 : **Strategic Selection Fund - European Value**
 07-10-2021 : **Strategic Selection Fund - Global Equity**
 07-10-2021 : **Strategic Selection Fund - Multi Assets**
 08-10-2021 : **Birdsview Fund - Sparrowhawk Fund**
 08-10-2021 : **PassIM Structured Funds - J.P. Morgan European Equity Defensive Fund**
 08-10-2021 : **Solys - Global Evolution**
 08-10-2021 : **Solys - Quadrant Europe**
 13-10-2021 : **JPMorgan Etf's (Ireland) Icaav - Europe Research Enhanced Index Equity (Esg) Ucits Etf**
 13-10-2021 : **JPMorgan Etf's (Ireland) Icaav - Global Emerging Markets Research Enhanced Index Equity (Esg) Ucits Etf**
 13-10-2021 : **JPMorgan Etf's (Ireland) Icaav - Global Research Enhanced Index Equity (Esg) Ucits Etf**
 14-10-2021 : **Allspring (Lux) Worldwide Fund - 2 Degree Global Equity Fund**
 14-10-2021 : **Allspring (Lux) Worldwide Fund - Climate Focused Emerging Markets Equity Fund**
 14-10-2021 : **Allspring (Lux) Worldwide Fund - Climate Focused Global Equity Fund**
 14-10-2021 : **Allspring (Lux) Worldwide Fund - Climate Focused U.S. Equity Fund**
 14-10-2021 : **Schroder International Selection Fund - Global Climate Leaders**
 14-10-2021 : **Schroder International Selection Fund - Global Sustainable Food And Water**
 14-10-2021 : **Tikehau Fund - Tikehau Short Duration**
 15-10-2021 : **Schroder International Selection Fund - China A All Cap**
 18-10-2021 : **UBS (Lux) Bond Sicav - Global High Yield Climate Aware (Usd)**
 19-10-2021 : **Goldman Sachs Funds - Goldman Sachs Global Clean Energy Infrastructure Equity Portfolio**
 21-10-2021 : **T. Rowe Price Funds Sicav - Global Impact Equity Fund**
 21-10-2021 : **Varenne Ucits - Varenne Global**
 21-10-2021 : **Varenne Ucits - Varenne Valeur**
 21-10-2021 : **VisionFund - Chinese Bonds**
 26-10-2021 : **Candriam Sustainable - Equity Quant Europe**
 26-10-2021 : **DWS Funds - NachhaltigGarant**
 27-10-2021 : **Franklin Templeton Investment Funds - Franklin Disruptive Commerce Fund**
 27-10-2021 : **Franklin Templeton Investment Funds - Franklin Genomic Advancements Fund**
 27-10-2021 : **Franklin Templeton Investment Funds - Franklin Intelligent Machines Fund**
 27-10-2021 : **Lumyna-Marshall Wace Ucits Sicav - Lumyna-MW ESG (Market Neutral) Tops Ucits Fund**
 27-10-2021 : **Lumyna-Marshall Wace Ucits Sicav - Lumyna-MW Systematic Alpha Ucits Fund**
 27-10-2021 : **Lumyna-Marshall Wace Ucits Sicav - Lumyna-MW Tops (Market Neutral) Ucits Fund**
 27-10-2021 : **Lumyna-Marshall Wace Ucits Sicav - Lumyna-MW Tops China A Share Ucits Fund**
 27-10-2021 : **Lumyna-Marshall Wace Ucits Sicav - Lumyna-MW Tops Ucits Fund**
 27-10-2021 : **M&G (Lux) Investment Funds 1 - M&G (Lux) Diversity And Inclusion Fund**
 27-10-2021 : **PCFS - Trend Following Strategy Fund**
 27-10-2021 : **White Fleet IV - Rising Stars**
 27-10-2021 : **White Fleet IV - Secular Trends**
 29-10-2021 : **DPAM L - Bonds Eur Short Term**
 29-10-2021 : **DPAM L - Equities Emerging Markets Esg Leaders Index**
 02-11-2021 : **Capital International Fund - Capital Group Global Screened Allocation Fund (Lux)**
 02-11-2021 : **Club Solutions - Connect Dynamic Portfolio**
 02-11-2021 : **Club Solutions - Connect Fundamental Portfolio**
 03-11-2021 : **Echiquier - Echiquier Agenor Euro Sri Mid Cap**

04-11-2021 : **Sphereinvest Global Ucits Icav - Sphereinvest Global Credit Strategies Fund**

04-11-2021 : **State Street Global Advisors Luxembourg Sicav - State Street Emerging Markets Opportunities Equity Fund**

04-11-2021 : **State Street Global Advisors Luxembourg Sicav - State Street Sustainable Climate Euro Corporate Bond Fund**

05-11-2021 : **Goldman Sachs Etf Icav - Goldman Sachs Access Us High Yield Corporate Bond Ucits Etf**

05-11-2021 : **Privilege - Axa IM Disruptive Innovations**

08-11-2021 : **Federated Hermes Investment Funds - Federated Hermes Emerging Markets Debt Fund**

09-11-2021 : **Flossbach Von Storch IV - Global Flexible Bond**

09-11-2021 : **Flossbach Von Storch IV - Global Flexible**

09-11-2021 : **Schroder International Selection Fund - Digital Infrastructure**

09-11-2021 : **Schroder International Selection Fund - Social Impact Credit**

09-11-2021 : **Schroder International Selection Fund - Sustainable Us Dollar Short Duration Bond**

11-11-2021 : **Rubrics Global Ucits Funds - Rubrics Emerging Markets Fixed Income Ucits Fund**

11-11-2021 : **Rubrics Global Ucits Funds - Rubrics Global Credit Ucits Fund**

11-11-2021 : **Rubrics Global Ucits Funds - Rubrics Global Fixed Income Ucits Fund**

15-11-2021 : **Bluebay Funds - Bluebay Investment Grade Global Government Bond Fund**

16-11-2021 : **Mainfirst - Megatrends Asia**

17-11-2021 : **Fidelity Funds - Sustainable Asian Bond Fund**

17-11-2021 : **Fidelity Funds - Sustainable China A Shares Fund**

18-11-2021 : **ABN AMRO Funds, afgekort AAF - Aegon Global Impact Equities**

18-11-2021 : **PGIM Funds - PGIM Emerging Market Corporate ESG Bond Fund**

18-11-2021 : **PGIM Funds - PGIM European Corporate ESG Bond Fund**

18-11-2021 : **PGIM Funds - PGIM European High Yield ESG Bond Fund**

18-11-2021 : **PGIM Funds - PGIM Global High Yield ESG Bond Fund**

18-11-2021 : **UBS (Lux) Equity Sicav - China Health Care (Usd)**

19-11-2021 : **Isatis Investment - Hydrogen Opportunities**

26-11-2021 : **Dnca Invest - Euro Smart Cities**

30-11-2021 : **Aberdeen Standard Sicav I - Listed Private Capital Fund**

30-11-2021 : **Allianz Global Investors Fund - Allianz Smart Energy**

30-11-2021 : **CPR Invest - Hydrogen**

30-11-2021 : **Invesco Funds - Invesco Emerging Markets Select Equity Fund**

01-12-2021 : **Aberdeen Standard Sicav I - Emerging Markets Sustainable Development Corporate Bond Fund**

02-12-2021 : **Schroder International Selection Fund - Carbon Neutral Credit 2040**

02-12-2021 : **Schroder International Selection Fund - Emerging Markets Local Currency Bond**

02-12-2021 : **Schroder International Selection Fund - Global Sustainable Value**

03-12-2021 : **Dnca Invest - Euro Dividend Grower**

03-12-2021 : **Global Investors - Ethica Balanced**

03-12-2021 : **Privilege - Security Capital US Real Estate**

06-12-2021 : **Foord Sicav - Foord Global Equity Fund (Luxembourg)**

06-12-2021 : **Foord Sicav - Foord International Fund**

07-12-2021 : **Allianz Global Investors Fund - Allianz Sustainable Multi Asset 75**

07-12-2021 : **JPMorgan Funds - Climate Change Solutions Fund**

09-12-2021 : **India Acorn Icav - Ashoka India Esg Fund**

10-12-2021 : **HSBC Responsible Investment Funds - Sri Euroland Equity**

10-12-2021 : **RBC Funds (Lux) - Global Equity Leaders Fund**

14-12-2021 : **M&G (Lux) Investment Funds 1 - M&G (Lux) Sustainable Optimal Income Bond Fund**

16-12-2021 : **Blackrock Global Funds - Climate Action Equity Fund**

16-12-2021 : **Blackrock Global Funds - Climate Action Multi-Asset Fund**

21-12-2021 : **Edmond de Rothschild Sicav, afgekort EdR Sicav - Corporate Hybrid Bonds**

21-12-2021 : **Goldman Sachs Etf Icav - Goldman Sachs Euro Liquid Reserves Fund**
 21-12-2021 : **Goldman Sachs Etf Icav - Goldman Sachs Euro Liquid Reserves Plus Fund**
 21-12-2021 : **Goldman Sachs Etf Icav - Goldman Sachs Us\$ Liquid Reserves Fund**
 23-12-2021 : **AB Sicav I - Climate High Income Portfolio**
 23-12-2021 : **AB Sicav I - Sustainable All Market Portfolio**
 23-12-2021 : **AB Sicav I - Sustainable Climate Solutions Portfolio**
 23-12-2021 : **AB Sicav I - Sustainable European Thematic Portfolio**
 23-12-2021 : **Blackrock Global Funds - Esg Flex Choice Cautious Fund**
 23-12-2021 : **Blackrock Global Funds - Esg Flex Choice Growth Fund**
 23-12-2021 : **Blackrock Global Funds - Esg Flex Choice Moderate Fund**
 23-12-2021 : **Lyxor Investment Funds - Gari Global Green Transition**
 24-12-2021 : **Amundi Ucits Fund Partners Icav - GIB AM Sustainable World Fund**
 24-12-2021 : **JPMorgan Etf (Ireland) Icav - Ac Asia Pacific Ex Japan Research Enhanced Index Equity (Esg) Ucits Etf**
 24-12-2021 : **JPMorgan Etf (Ireland) Icav - China A Research Enhanced Index Equity (Esg) Ucits Etf**
 24-12-2021 : **JPMorgan Etf (Ireland) Icav - Japan Research Enhanced Index Equity (Esg) Ucits Etf**
 29-12-2021 : **Ubam - Em Sustainable Local Bond**
 30-12-2021 : **Neuberger Berman Investment Funds - Neuberger Berman Sustainable Asia High Yield Fund**
 30-12-2021 : **Neuberger Berman Investment Funds - Neuberger Berman US Large Cap Value Fund**
 01-01-2022 : **BNP Paribas Funds - Euro Flexible Bond**
 10-01-2022 : **Candoris Icav - Coho ESG US Large Cap Equity Fund**
 10-01-2022 : **Candoris Icav - Orchard US Small Cap Value Fund**
 10-01-2022 : **Candoris Icav - SIM US High Yield Fund Opportunities Fund**
 11-01-2022 : **Fidelity Funds - China Government Bond Fund**
 11-01-2022 : **Neuberger Berman Investment Funds - Neuberger Berman Sustainable Emerging Market Debt - Hard Currency Fund**
 12-01-2022 : **Essential Portfolio Selection, afgekort EPS - Quintet Earth**
 14-01-2022 : **Allianz Global Investors Fund - Allianz Global Equity Unconstrained**
 14-01-2022 : **Twelve Capital Ucits Icav - Twelve Climate Transition Equity Fund**
 18-01-2022 : **Multipartner Sicav - Baron Emerging Markets Equity**
 18-01-2022 : **Multipartner Sicav - Baron Global Advantage Equity**
 18-01-2022 : **PGIM Funds - PGIM Emerging Market Hard Currency Debt Fund**
 18-01-2022 : **PGIM Funds - PGIM Emerging Market Hard Currency ESG Debt Fund**
 18-01-2022 : **PGIM Funds - PGIM Strategic Income ESG**
 25-01-2022 : **Golden Peak - Alltrack**
 25-01-2022 : **The Jupiter Global Fund - Jupiter Dynamic Bond ESG**
 27-01-2022 : **Axa World Funds - Act Dynamic Green Bonds**
 27-01-2022 : **Axa World Funds - Act European High Yield Bonds Low Carbon**
 27-01-2022 : **Axa World Funds - Act Social Bonds**
 27-01-2022 : **Axa World Funds - Dynamic Optimal Income**
 28-01-2022 : **Montlake Ucits Platform Icav - Tosca Ucits Fund**
 31-01-2022 : **Blackrock Global Funds - Esg Global Multi-Asset Income Fund**
 03-02-2022 : **AB Sicav I - Sustainable Emerging Market Debt Portfolio**
 07-02-2022 : **Axa World Funds - Act Global High Yield Bonds Low Carbon**
 08-02-2022 : **VisionFund - Japan Equity Value**
 10-02-2022 : **JPMorgan Etf (Ireland) Icav - Rmb Ultra-Short Income Ucits Etf**
 10-02-2022 : **Strategic Selection Fund - FFM Global Quality**
 15-02-2022 : **R-co 2 - R-co 4Change Inclusion & Handicap Equity**
 18-02-2022 : **Morgan Stanley Investment Funds - European Fixed Income Opportunities Fund**
 18-02-2022 : **Morgan Stanley Investment Funds - Global Balanced Sustainable Fund**
 18-02-2022 : **Morgan Stanley Investment Funds - US Dollar Short Duration High Yield Bond Fund**

22-02-2022 : **HSBC Etf's - HSBC Europe Ex Uk Sustainable Equity Ucits Etf**
 22-02-2022 : **ING Aria - ING Global Index Portfolio Aggressive**
 24-02-2022 : **JPMorgan Etf's (Ireland) Icav - Betabuilders China Aggregate Bond Ucits Etf**
 25-02-2022 : **Baillie Gifford Worldwide Funds - Baillie Gifford Worldwide China A Shares Growth Fund**
 25-02-2022 : **Baillie Gifford Worldwide Funds - Baillie Gifford Worldwide Sustainable Emerging Markets Bond Fund**
 25-02-2022 : **Fidelity Funds - Japan Aggressive Fund**
 25-02-2022 : **Neuberger Berman Investment Funds - Neuberger Berman Commodities Fund**
 28-02-2022 : **AB Sicav I - Sustainable US Thematic Portfolio**
 01-03-2022 : **Aegon Asset Management Europe Icav - Aegon Alternative Risk Premia Fund**
 01-03-2022 : **Polar Capital Funds - Asian Stars Fund**
 01-03-2022 : **Polar Capital Funds - Automation & Artificial Intelligence Fund**
 01-03-2022 : **Polar Capital Funds - China Stars Fund**
 01-03-2022 : **Polar Capital Funds - Emerging Market Stars Fund**
 01-03-2022 : **Polar Capital Funds - Smart Energy Fund**
 01-03-2022 : **Polar Capital Funds - Smart Mobility Fund**
 01-03-2022 : **R-co 2 - R-co Conviction Subfin**

o **Schrappingen**

08-02-2019 : **Threadneedle (Lux) - Global Opportunities Bond**
 30-10-2019 : **Aegon Asset Management Investment Company (Ireland) - Kames Absolute Return Bond Constrained Fund**
 30-10-2019 : **Aegon Asset Management Investment Company (Ireland) - Kames Absolute Return Bond Global Fund**
 16-12-2019 : **Fidelity Funds - Global Opportunities Fund**
 25-02-2020 : **Man Funds - Man Numeric RI US Large Cap Equity**
 19-06-2020 : **Federated Hermes International Funds - Federated High Income Advantage Fund**
 25-06-2020 : **Best Choice - Balanced**
 25-06-2020 : **Best Choice - Dynamic**
 15-07-2020 : **Aegon Asset Management Europe Icav - Aegon US High Yield Select Bond Fund**
 07-12-2020 : **Amundi Fund Solutions - Buy And Watch Income Diversified Bond 04/2025**
 15-01-2021 : **Edinburgh Partners Opportunities Fund - Edinburgh Partners Emerging Opportunities Fund**
 15-01-2021 : **Edinburgh Partners Opportunities Fund - Edinburgh Partners European Opportunities Fund**
 15-01-2021 : **Edinburgh Partners Opportunities Fund - Edinburgh Partners Global Opportunities Fund**
 15-01-2021 : **Edinburgh Partners Opportunities Fund - Edinburgh Partners Pan European Opportunities Fund**
 28-01-2021 : **M&G (Lux) Investment Funds 1 - M&G (Lux) Global Strategic Value Fund**
 29-01-2021 : **Lombard Odier Funds, afgekort LO Funds - Alternative Risk Premia V300**
 02-02-2021 : **Allianz Global Investors Fund - Allianz Global High Yield**
 08-02-2021 : **HSBC Etf's - HSBC Asia Pacific Ex Japan Sustainable Equity Ucits Etf**
 08-02-2021 : **HSBC Etf's - HSBC Developed World Sustainable Equity Ucits Etf**
 08-02-2021 : **HSBC Etf's - HSBC Emerging Market Sustainable Equity Ucits Etf**
 08-02-2021 : **HSBC Etf's - HSBC Europe Ex Uk Sustainable Equity Ucits Etf**
 08-02-2021 : **HSBC Etf's - HSBC Europe Sustainable Equity Ucits Etf**
 08-02-2021 : **HSBC Etf's - HSBC Hang Seng Tech Ucits Etf**
 08-02-2021 : **HSBC Etf's - HSBC Japan Sustainable Equity Ucits Etf**
 08-02-2021 : **HSBC Etf's - HSBC Uk Sustainable Equity Ucits Etf**
 08-02-2021 : **HSBC Etf's - HSBC Usa Sustainable Equity Ucits Etf**
 18-02-2021 : **RWC Funds - RWC European Market Neutral Fund**
 25-02-2021 : **CS Investment Funds 2 - Credit Suisse (Lux) European Dividend Plus Equity Fund**
 25-02-2021 : **CS Investment Funds 2 - Credit Suisse (Lux) Global Dividend Plus Equity Fund**
 26-02-2021 : **BNP Paribas Funds - Pacific Real Estate Securities**

26-02-2021 : **Bny Mellon Global Funds - Bny Mellon Dynamic Total Return Fund**
 01-03-2021 : **Allspring (Lux) Worldwide Fund - U.S. High Yield Bond Fund**
 01-03-2021 : **Placeuro - Euro Small & Mid Cap Equities**
 01-03-2021 : **Polar Capital Funds - Asian Opportunities Fund**
 03-03-2021 : **H2O Global Strategies Icaav - H2O Atlanterra Fund**
 03-03-2021 : **Janus Henderson Capital Funds - Janus Henderson Intech Global Absolute Return Fund**
 04-03-2021 : **SEB Fund 1 - SEB Asset Selection Fund**
 05-03-2021 : **Axa World Funds - China Domestic Growth Equity**
 05-03-2021 : **Bny Mellon Global Funds - Bny Mellon U.S. Dynamic Value Fund**
 05-03-2021 : **Capitalatwork Foyer Umbrella - Equities At Work**
 05-03-2021 : **Capitalatwork Foyer Umbrella - Patrimonium At Work**
 10-03-2021 : **Allianz Global Investors Fund - Allianz Global Agricultural Trends**
 10-03-2021 : **DPAM Bonds L - Emu Quants**
 10-03-2021 : **Lombard Odier Funds, afgekort LO Funds - Q Alternative Data**
 10-03-2021 : **Lombard Odier Funds, afgekort LO Funds - Volantis Stewardship**
 15-03-2021 : **Amundi Funds - Equity Asean**
 17-03-2021 : **Morgan Stanley Investment Funds - Global Property Unconstrained Fund**
 18-03-2021 : **Bny Mellon Global Funds - Bny Mellon Global Multi-Asset Income Fund**
 18-03-2021 : **Cheyne Select Ucits Fund - Cheyne Enhanced Global Credit Fund**
 18-03-2021 : **Echiquier - Echiquier Altarocca Convertibles**
 31-03-2021 : **Schroder International Selection Fund - European Opportunities**
 31-03-2021 : **Trium Ucits Platform - Trium European Equity Market Neutral Fund**
 01-04-2021 : **GEFIP Invest - Rendement**
 02-04-2021 : **Natixis International Funds (Lux) I - Dorval Lux Convictions Fund**
 02-04-2021 : **RBC Funds (Lux) - Emerging Markets Multi-Strategy Equity Fund**
 07-04-2021 : **Indosuez Funds - Latin America Bonds**
 09-04-2021 : **Natixis International Funds (Lux) I - Harris Associates Concentrated U.S. Equity Fund**
 12-04-2021 : **Hedge Invest International Funds - HI EMIM Africa Fund**
 12-04-2021 : **Hedge Invest International Funds - HI Numen Credit Fund**
 13-04-2021 : **Allianz Global Investors Fund - Allianz Asia Pacific Equity**
 15-04-2021 : **HSBC Global Investment Funds - Economic Scale Global Equity**
 20-04-2021 : **Schroder International Selection Fund - Qep Global Equity Market Neutral**
 23-04-2021 : **BNP Paribas L1, afgekort BNPP L1 - Euro Low Vol Equity**
 23-04-2021 : **GAM Star Fund - Gam Systematic Dynamic Credit**
 23-04-2021 : **JPMorgan Funds - Systematic Alpha Fund**
 23-04-2021 : **Lumyna Funds - Lumyna - KIs Fixed Income Ucits Fund**
 23-04-2021 : **UBS (Lux) Strategy Sicav - Systematic Allocation Portfolio Medium Classic (Usd)**
 27-04-2021 : **Mainfirst - Contrarian Opportunities**
 28-04-2021 : **Schroder Gaia - M&A**
 30-04-2021 : **Franklin Templeton Investment Funds - Franklin K2 Long Short Credit Fund**
 30-04-2021 : **Rivertree Equity - Family Small Cap Europe**
 30-04-2021 : **Rivertree Equity - Japan**
 03-05-2021 : **BMO Investments (Lux) I Fund - BMO Sustainable Euro Bond Fund**
 04-05-2021 : **Pictet - European Equity Selection**
 05-05-2021 : **Multi Units Luxembourg - Lyxor Msci Canada Ucits Etf**
 10-05-2021 : **Blackrock Global Funds - Asean Leaders Fund**
 10-05-2021 : **Pictet - Latin American Local Currency Debt**
 12-05-2021 : **GAM Star Fund - Gam Systematic Core Macro**
 17-05-2021 : **Lyxor Index Fund - Crystal Europe Equity**
 17-05-2021 : **Pictet - Russia Index**
 19-05-2021 : **Storebrand Sicav - Storebrand Global Multifactor Lux**

25-05-2021 : **Pictet - Piclife**
 26-05-2021 : **Lyxor Index Fund - Lyxor Bofaml \$ Short Term High Yield Bond Ucits Etf**
 27-05-2021 : **Natixis AM Funds - DNCA Euro Value Equity**
 28-05-2021 : **Morgan Stanley Investment Funds - Emerging Markets Small Cap Equity Fund**
 01-06-2021 : **Comgest Growth - Emerging Markets Flex, afgekort CGEM Flex Fund**
 01-06-2021 : **DPAM Money Market L - Monetary Eur**
 04-06-2021 : **BNP Paribas Funds - Absolute Return Low Vol Bond**
 04-06-2021 : **Conventum - Lyrical Fund**
 04-06-2021 : **KBC Renta - Aud-Renta**
 04-06-2021 : **KBC Renta - Nzd-Renta**
 04-06-2021 : **KBC Renta - Short Usd**
 04-06-2021 : **Moorea Fund - Flexible Allocation Fund**
 08-06-2021 : **Aberdeen Standard Sicav I - Asian Property Share Fund**
 08-06-2021 : **Aberdeen Standard Sicav I - Russian Equity Fund**
 09-06-2021 : **Candriam GF - U.S. Equity Opportunities**
 09-06-2021 : **Ubam - Multifunds Allocation 70**
 10-06-2021 : **Credit Suisse Custom Markets - Em Currency Fund**
 11-06-2021 : **Barings Investment Funds - Barings European Opportunities Fund**
 14-06-2021 : **Schroder International Selection Fund - Qep Global Value Plus**
 16-06-2021 : **PassIM Structured Funds - Defensive European Equity Income Fund**
 16-06-2021 : **Polar Capital Funds - Emerging Markets Income Fund**
 17-06-2021 : **Dnca Invest - Global Convertibles**
 21-06-2021 : **Axa World Funds - Framlington Fintech**
 22-06-2021 : **Carmignac Portfolio - Long-Short Global Equities**
 25-06-2021 : **ABN AMRO Funds, afgekort AAF - Hermes European Equities, afgekort ABN AMRO Hermes European Equities**
 25-06-2021 : **Serviced Platform Sicav - Maverick Systematic Neutral Ucits Fund**
 28-06-2021 : **Blackrock Global Funds - Pacific Equity Fund**
 28-06-2021 : **Candriam Quant - Equities Multi-Factor Global**
 28-06-2021 : **Candriam Quant - Equities Usa**
 28-06-2021 : **Nordea 1, Sicav - Unconstrained Bond Fund - USD Hedged**
 29-06-2021 : **Oyster - Europe Growth And Income**
 30-06-2021 : **Pictet - India Index**
 01-07-2021 : **Axa World Funds - Emerging Markets Bonds Total Return**
 06-07-2021 : **Pictet - Emerging Markets High Dividend**
 07-07-2021 : **Franklin Templeton Investment Funds - Franklin Euro Short-Term Money Market Fund**
 09-07-2021 : **Invesco Funds - Invesco Japanese Equity Core Fund**
 09-07-2021 : **KBC Bonds - Europe Ex-Emu**
 12-07-2021 : **Amundi Funds - Equity Emerging Conservative**
 12-07-2021 : **Pictet - Emerging Europe**
 15-07-2021 : **CBP Select - High Yield 2023**
 15-07-2021 : **DPAM Equities L - Emu Dividend**
 15-07-2021 : **Lombard Odier Funds, afgekort LO Funds - Swiss Franc Bond (Foreign)**
 19-07-2021 : **Lyxor Newcits Irl II - Lyxor / Wnt Fund**
 22-07-2021 : **Man Funds VI - Man GLG Japan Equity Alternative**
 26-07-2021 : **Allspring (Lux) Worldwide Fund - Global Equity Fund**
 26-07-2021 : **CPR Invest - Global Equity Esg**
 26-07-2021 : **Fisher Investments Institutional Funds - Fisher Investments Institutional Global Low Volatility Equity Fund**
 27-07-2021 : **Moorea Fund - Uk Equity**
 28-07-2021 : **PCFS - Pure Equity Structured Strategies**
 29-07-2021 : **Cz Capital Icav - Cz Absolute Alpha Ucits Fund**

30-07-2021 : **Axa Rosenberg Equity Alpha Trust - Axa Rosenberg All-Country Asia Pacific Ex-Japan Equity Alpha Fund**

17-08-2021 : **Man Umbrella Sicav - Man Multi-Strategy Alternative**

24-08-2021 : **Blackrock Strategic Funds - Blackrock Total Advantage Fund**

25-08-2021 : **Ubam - Sri European Convertible Bond**

26-08-2021 : **Candriam Equities L - Asia**

31-08-2021 : **Rivertree Bond - International**

08-09-2021 : **Argenta-Fund - Farma-Chemie Aandelen**

09-09-2021 : **Argenta-Fund - Belgische Aandelen**

09-09-2021 : **Argenta-Fund - Europese Aandelen**

09-09-2021 : **Argenta-Fund - Europese Aandelen High Value**

09-09-2021 : **Argenta-Fund - Vlaanderen Aandelen**

09-09-2021 : **Argenta-Fund - Wereld Aandelen**

09-09-2021 : **Argenta-Fund - Overheidsobligaties**

14-09-2021 : **Amundi Fund Solutions - Buy And Watch High Income Bond 11/2025**

14-09-2021 : **DWS Invest - Croci Sectors**

21-09-2021 : **BNP Paribas Funds - Sustainable Global Multi-Factor Corporate Bond**

22-09-2021 : **NN (L) - US Growth Equity**

30-09-2021 : **Muzinich Funds Icav - Muzinich Enhancedyield Short-Term II Fund**

30-09-2021 : **Muzinich Funds Icav - Muzinich Longshortcredityield II Fund**

07-10-2021 : **Indosuez Funds - Fixed Income - Euro**

08-10-2021 : **Ninety One Global Strategy Fund - Global Energy Fund**

08-10-2021 : **Strategic Investment Funds Ucits - SIG | Lyrical Fund**

08-10-2021 : **VanEck Etf's - VanEck Vectors Global Equal Weight Ucits Etf**

10-10-2021 : **GEFIP Invest - Euroland**

10-10-2021 : **GEFIP Invest - Patrimoine**

12-10-2021 : **Man Funds VI - Man GLG Global Consumer Equity Alternative**

15-10-2021 : **BNP Paribas Funds - Global Real Estate Securities**

15-10-2021 : **Candriam Sustainable - Equity North America**

21-10-2021 : **Janus Henderson Horizon Fund - Global Equity Income Fund**

25-10-2021 : **Ivi Umbrella Fund - Ivi European Fund**

26-10-2021 : **DWS Funds - Global Protect 90**

29-10-2021 : **Dnca Invest - South Europe Opportunities**

29-10-2021 : **Lombard Odier Funds, afgekort LO Funds - High Yield 2021**

05-11-2021 : **Edmond de Rothschild Fund - Premium Brands**

10-11-2021 : **Janus Henderson Capital Funds - Janus Henderson Absolute Return Income Fund (Eur)**

12-11-2021 : **M&G (Lux) Investment Funds 1 - M&G (Lux) Floating Rate High Yield Solution**

15-11-2021 : **SEB Strategy Fund - SEB Strategy Balanced**

15-11-2021 : **SEB Strategy Fund - SEB Strategy Defensive**

15-11-2021 : **SEB Strategy Fund - SEB Strategy Growth**

15-11-2021 : **SEB Strategy Fund - SEB Strategy Opportunity**

16-11-2021 : **Lombard Odier Selection, afgekort LO Selection - Cité Gestion Global Allocation Fund**

18-11-2021 : **Ubam - Smart Data Us Equity**

22-11-2021 : **Fidelity Funds - Fidelity Patrimoine**

26-11-2021 : **Invesco Funds - Invesco US Equity Fund**

30-11-2021 : **Fisch Umbrella Fund - Fisch Absolute Return Global Multi Asset Fund**

30-11-2021 : **Fisch Umbrella Fund - Fisch Bond Global CHF Fund**

01-12-2021 : **GAM Multistock - Absolute Return Europe Equity**

01-12-2021 : **GAM Star (Lux) - European Alpha**

01-12-2021 : **IDE Dynamic - Euro**

03-12-2021 : **Lumyna Funds - Lumyna - Marshall Wace Tops (Market Neutral) Ucits Fund**

03-12-2021 : **State Street Global Advisors Luxembourg Sicav - State Street Australia Index Equity Fund**

03-12-2021 : **State Street Global Advisors Luxembourg Sicav - State Street Emerging Markets Select Esg Screened Equity Fund**

03-12-2021 : **State Street Global Advisors Luxembourg Sicav - State Street Euro Corporate Ex-Financials Bond Index Fund**

06-12-2021 : **Fidelity Active Strategy, afgekort FAST - Us Fund**

07-12-2021 : **Robeco Capital Growth Funds - Robeco Emerging Markets Smaller Companies Equities**

08-12-2021 : **HSBC Global Investment Funds - Economic Scale Japan Equity**

10-12-2021 : **Nuveen Global Investors Fund - Nuveen Real Asset Income Fund**

13-12-2021 : **RBC Funds (Lux) - Global Resources Fund**

14-12-2021 : **Allianz Global Investors Fund - Allianz Structured Alpha Strategy**

14-12-2021 : **Allianz Global Investors Fund - Allianz Structured Return**

14-12-2021 : **Ubam - Best Selection Asia Equity**

16-12-2021 : **UBS (Lux) Bond Sicav - Emerging Markets Bonds 2021 (Usd)**

20-12-2021 : **Neuberger Berman Investment Funds - Neuberger Berman Absolute Return Multi Strategy Fund**

20-12-2021 : **Neuberger Berman Investment Funds - Neuberger Berman Global Equity Index Putwrite Fund**

24-12-2021 : **Federated Unit Trust - Euro-Kurzläufer**

24-12-2021 : **Hanetf Icav - Emqq Emerging Markets Internet & Ecommerce Ucits Etf**

24-12-2021 : **Hanetf Icav - Han-Gins Tech Megatrend Equal Weight Ucits Etf**

24-12-2021 : **U Access - Global Credit 2021**

24-12-2021 : **U Access - Global Credit 2022**

24-12-2021 : **U Access - Global Credit 2023**

24-12-2021 : **U Access - Global Credit 2024**

24-12-2021 : **U Access - Global Credit 2025**

24-12-2021 : **Ubam - Global Bond Total Return**

05-01-2022 : **Ubam - Global Aggregate Bond**

05-01-2022 : **Vanguard Funds - Vanguard Global Multifactor Ucits Etf**

10-01-2022 : **Rivertree Bond - Corporate Euro**

11-01-2022 : **Alma Platinum - Midocean Absolute Return Credit**

17-01-2022 : **Fidelity Funds - Japan Smaller Companies Fund**

21-01-2022 : **Marshall Wace Ucits Funds - Mw Systematic Alpha Ucits Fund**

21-01-2022 : **Marshall Wace Ucits Funds - Mw Tops Ucits Fund**

25-01-2022 : **Candriam Quant - Equities Europe**

28-01-2022 : **R-co Lux - R-Co Lux Conviction Credit 12 M Euro**

31-01-2022 : **Celsius Funds - Barclays Novus Public Ownership Hf Conviction Fund**

31-01-2022 : **Celsius Funds - Barclays Shiller Eurozone Cape Single Stock Value Fund**

31-01-2022 : **Celsius Funds - Barclays Shiller US Cape Single Stock Value Fund**

31-01-2022 : **Fidelity Funds - Malaysia Fund**

02-02-2022 : **Baloise Fund Invest (Lux) - Bfi Dynamic (Chf)**

02-02-2022 : **Baloise Fund Invest (Lux) - Bfi Interstock (Chf)**

02-02-2022 : **Baloise Fund Invest (Lux) - Bfi Progress (Chf)**

04-02-2022 : **Canaccord Genuity Investment Funds - CGWM Affinity Fund**

04-02-2022 : **Canaccord Genuity Investment Funds - CGWM Bond Fund**

04-02-2022 : **Canaccord Genuity Investment Funds - CGWM Cautious Fund**

04-02-2022 : **Canaccord Genuity Investment Funds - CGWM Diversity Fund**

04-02-2022 : **Canaccord Genuity Investment Funds - CGWM Opportunity Fund**

10-02-2022 : **VisionFund - Eraam Premia**

11-02-2022 : **Aviva Investors - Sustainable Income & Growth Fund**

14-02-2022 : **Fidelity Funds - France Fund**

- 18-02-2022 : **Federated Hermes International Funds - Federated Hermes Short-Term U.s. Government Securities Fund**
- 18-02-2022 : **Federated Hermes International Funds - Federated Hermes Short-Term U.s. Prime Fund**
- 18-02-2022 : **Janus Henderson Fund - Latin American Fund**
- 21-02-2022 : **Schroder International Selection Fund - Middle East**
- 25-02-2022 : **JPMorgan Funds - Global Sustainable Equity Fund**

o **Wijzigingen van benaming**

- 16-11-2016 : **iShares VI - iShares Euro Corporate Bond Financials Ucits Etf** werd gewijzigd in **iShares VI - iShares € Corp Bond Financials Ucits Etf**
- 07-12-2017 : **Fidelity Funds - Global High Grade Income Fund** werd gewijzigd in **Fidelity Funds - Global Short Duration Income Fund**
- 23-11-2020 : **Moorea Fund - Multi-Manager Emerging Markets Equity** werd gewijzigd in **Moorea Fund - Emerging Markets Equity**
- 23-11-2020 : **Moorea Fund - Multi-Manager Us Equity** werd gewijzigd in **Moorea Fund - Us Equity**
- 15-02-2021 : **Kempen International Funds - Kempen (Lux) Global Sustainable Value Creation Fund** werd gewijzigd in **Kempen International Funds - Kempen (Lux) Global Sustainable Equity Fund**
- 25-02-2021 : **JPMorgan Funds - Global Socially Responsible Fund** werd gewijzigd in **JPMorgan Funds - Global Sustainable Equity Fund**
- 27-02-2021 : **Generali Investments Sicav - Euro Bond 3/5 Years** werd gewijzigd in **Generali Investments Sicav - Euro Aggregate Bond**
- 27-02-2021 : **Generali Investments Sicav - Total Return Euro High Yield** werd gewijzigd in **Generali Investments Sicav - Sri Euro Premium High Yield**
- 01-03-2021 : **Amundi Index Solutions - Amundi Index Msci Europe Climate Change** werd gewijzigd in **Amundi Index Solutions - Amundi Msci Europe Climate Transition Ctb**
- 01-03-2021 : **Amundi Index Solutions - Amundi Index Msci Global Climate Change** werd gewijzigd in **Amundi Index Solutions - Amundi Msci World Climate Transition Ctb**
- 01-03-2021 : **Neuberger Berman Investment Funds - Neuberger Berman Systematic Global Equity Fund** werd gewijzigd in **Neuberger Berman Investment Funds - Neuberger Berman Systematic Global Sustainable Value Fund**
- 01-03-2021 : **TCW Funds - Metwest Total Return Bond Fund** werd gewijzigd in **TCW Funds - TCW Core Plus Bond Fund**
- 01-03-2021 : **TCW Funds - Metwest Unconstrained Bond Fund** werd gewijzigd in **TCW Funds - TCW Unconstrained Bond Fund**
- 05-03-2021 : **Amundi Responsible Investing - Green Bonds** werd gewijzigd in **Amundi Responsible Investing - Just Transition For Climate**
- 08-03-2021 : **Blackrock Strategic Funds - Blackrock Global Long/Short Equity Fund** werd gewijzigd in **Blackrock Strategic Funds - Blackrock Systematic Global Long/Short Equity Fund**
- 08-03-2021 : **Capitalatwork Foyer Umbrella - Fixed Income At Work** werd gewijzigd in **Capitalatwork Foyer Umbrella - Sustainable Bonds At Work**
- 10-03-2021 : **ABN AMRO Funds, afgekort AAF - Candriam Euro Short Term Bonds, afgekort ABN AMRO Candriam Euro Short Term Bonds** werd gewijzigd in **ABN AMRO Funds, afgekort AAF - Candriam Euro Sustainable Short Term Bonds, afgekort ABN AMRO Candriam Euro Sustainable Short Term Bonds**
- 10-03-2021 : **Allianz Global Investors Fund - Allianz Global Fundamental Strategy** werd gewijzigd in **Allianz Global Investors Fund - Allianz Unconstrained Multi Asset Strategy**
- 10-03-2021 : **Carmignac Portfolio - Unconstrained Credit** werd gewijzigd in **Carmignac Portfolio - Credit**
- 10-03-2021 : **Carmignac Portfolio - Unconstrained EM Debt** werd gewijzigd in **Carmignac Portfolio - EM Debt**
- 10-03-2021 : **Carmignac Portfolio - Unconstrained Euro Fixed Income** werd gewijzigd in **Carmignac Portfolio - Flexible Bond**
- 10-03-2021 : **Carmignac Portfolio - Unconstrained Global Bond** werd gewijzigd in **Carmignac Portfolio - Global Bond**
- 10-03-2021 : **CPR Invest - Europe Special Situations** werd gewijzigd in **CPR Invest - Climate Action Euro**
- 10-03-2021 : **CPR Invest - Smart Beta Credit Esg** werd gewijzigd in **CPR Invest - Climate Bonds Euro**
- 10-03-2021 : **Echiquier Fund - Arty Fund** werd gewijzigd in **Echiquier Fund - Echiquier Arty Sri Fund**

10-03-2021 : **Fidante Partners Liquid Strategies Icaav - Whitehelm Capital Listed Core Infrastructure Fund** werd gewijzigd in **Fidante Partners Liquid Strategies Icaav - Whitehelm Capital Low Carbon Core Infrastructure Fund**

10-03-2021 : **Goldman Sachs Funds - Goldman Sachs China Opportunity Equity Portfolio** werd gewijzigd in **Goldman Sachs Funds - Goldman Sachs All China Equity Portfolio**

10-03-2021 : **Goldman Sachs Funds - Goldman Sachs Global Multi-Asset Balanced Portfolio** werd gewijzigd in **Goldman Sachs Funds - Goldman Sachs Esg-Enhanced Global Multi-Asset Balanced Portfolio**

10-03-2021 : **Goldman Sachs Funds - Goldman Sachs Us Smaller Cap Equity Portfolio** werd gewijzigd in **Goldman Sachs Funds - Goldman Sachs Us Small Cap Equity Portfolio**

10-03-2021 : **Select Investment Series III Sicav - T. Rowe Price Sustainable Asian Ex-Japan Equity Fund** werd gewijzigd in **Select Investment Series III Sicav - T. Rowe Price Responsible Asian Ex-Japan Equity Fund**

10-03-2021 : **Select Investment Series III Sicav - T. Rowe Price Sustainable Global Focused Growth Equity Fund** werd gewijzigd in **Select Investment Series III Sicav - T. Rowe Price Responsible Global Focused Growth Equity Fund**

10-03-2021 : **Select Investment Series III Sicav - T. Rowe Price Sustainable Global Growth Equity Fund** werd gewijzigd in **Select Investment Series III Sicav - T. Rowe Price Responsible Global Growth Equity Fund**

10-03-2021 : **Select Investment Series III Sicav - T. Rowe Price Sustainable US Large Cap Growth Equity Fund** werd gewijzigd in **Select Investment Series III Sicav - T. Rowe Price Responsible US Large Cap Growth Equity Fund**

11-03-2021 : **Lyxor Index Fund - Lyxor Bofaml \$ High Yield Bond Ucits Etf** werd gewijzigd in **Lyxor Index Fund - Lyxor Usd High Yield Ucits Etf**

11-03-2021 : **Lyxor Index Fund - Lyxor Bofaml € High Yield Ex-Financial Bond Ucits Etf** werd gewijzigd in **Lyxor Index Fund - Lyxor Euro High Yield Ucits Etf**

26-03-2021 : **iShares VI - iShares J.P. Morgan Esg \$ EM Investment Grade Bond Ucits Etf** werd gewijzigd in **iShares VI - iShares J.P. Morgan \$ EM Investment Grade Bond Ucits Etf**

30-03-2021 : **HSBC Global Investment Funds - Euroland Equity** werd gewijzigd in **HSBC Global Investment Funds - Euroland Value**

30-03-2021 : **HSBC Global Investment Funds - European Equity** werd gewijzigd in **HSBC Global Investment Funds - Europe Value**

30-03-2021 : **Pictet - Greater China** werd gewijzigd in **Pictet - China Equities**

01-04-2021 : **Aegon Asset Management Investment Company (Ireland) - Aegon Global Diversified Growth Fund** werd gewijzigd in **Aegon Asset Management Investment Company (Ireland) - Aegon Global Sustainable Diversified Growth Fund**

01-04-2021 : **JPMorgan Funds - Global Unconstrained Equity Fund** werd gewijzigd in **JPMorgan Funds - Global Growth Fund**

01-04-2021 : **Multi Units Luxembourg - Lyxor Core Us Treasury 10+Y (Dr) Ucits Etf** werd gewijzigd in **Multi Units Luxembourg - Lyxor Us Treasury 10+Y (Dr) Ucits Etf**

01-04-2021 : **Multi Units Luxembourg - Lyxor Core Us Treasury 1-3Y (Dr) Ucits Etf** werd gewijzigd in **Multi Units Luxembourg - Lyxor Us Treasury 1-3Y (Dr) Ucits Etf**

01-04-2021 : **Multi Units Luxembourg - Lyxor Core Us Treasury 3-7Y (Dr) Ucits Etf** werd gewijzigd in **Multi Units Luxembourg - Lyxor Us Treasury 3-7Y (Dr) Ucits Etf**

01-04-2021 : **Multi Units Luxembourg - Lyxor Core Us Treasury 7-10Y (Dr) Ucits Etf** werd gewijzigd in **Multi Units Luxembourg - Lyxor Us Treasury 7-10Y (Dr) Ucits Etf**

02-04-2021 : **Axa World Funds - Euro Bonds Sri** werd gewijzigd in **Axa World Funds - Euro Sustainable Bonds**

02-04-2021 : **Axa World Funds - Framlington Women Empowerment** werd gewijzigd in **Axa World Funds - Framlington Social Progress**

06-04-2021 : **Janus Henderson Fund - United Kingdom Absolute Return Fund** werd gewijzigd in **Janus Henderson Fund - Absolute Return Fund**

08-04-2021 : **Invesco Funds - Invesco Energy Fund** werd gewijzigd in **Invesco Funds - Invesco Energy Transition Fund**

08-04-2021 : **Invesco Funds - Invesco Global Real Estate Securities Fund** werd gewijzigd in **Invesco Funds - Invesco Responsible Global Real Assets Fund**

08-04-2021 : **Invesco Funds - Invesco Global Structured Equity Fund** werd gewijzigd in **Invesco Funds - Invesco Sustainable Global Structured Equity Fund**

08-04-2021 : **Invesco Funds - Invesco Japanese Equity Value Discovery Fund** werd gewijzigd in **Invesco Funds - Invesco Responsible Japanese Equity Value Discovery Fund**

08-04-2021 : **Invesco Funds - Invesco Pan European Structured Equity Fund** werd gewijzigd in **Invesco Funds - Invesco Sustainable Pan European Structured Equity Fund**

12-04-2021 : **Aberdeen Standard Sicav II - Emerging Market Debt Fund** werd gewijzigd in **Aberdeen Standard Sicav II - Emerging Market Government Bond Fund**

12-04-2021 : **Aberdeen Standard Sicav II - European Corporate Bond Fund** werd gewijzigd in **Aberdeen Standard Sicav II - Euro Corporate Bond Fund**

12-04-2021 : **Aberdeen Standard Sicav II - European Corporate Bond Sustainable And Responsible Investment Fund** werd gewijzigd in **Aberdeen Standard Sicav II - Euro Corporate Bond Sustainable And Responsible Investment Fund**

12-04-2021 : **Aberdeen Standard Sicav II - European Equity Unconstrained Fund** werd gewijzigd in **Aberdeen Standard Sicav II - European Focused Equity Fund**

12-04-2021 : **Aberdeen Standard Sicav II - Japanese Equities Fund** werd gewijzigd in **Aberdeen Standard Sicav II - (SLI) Japanese Equities Fund**

12-04-2021 : **Aberdeen Standard Sicav III - Global Short Duration Corporate Bond Fund** werd gewijzigd in **Aberdeen Standard Sicav III - Global Short Dated Corporate Bond Fund**

13-04-2021 : **Lyxor Index Fund - Lyxor Usd High Yield Ucits Etf** werd gewijzigd in **Lyxor Index Fund - Lyxor Esg Usd High Yield (Dr) Ucits Etf**

15-04-2021 : **Franklin Templeton Investment Funds - Franklin European Small-Mid Cap Fund** werd gewijzigd in **Franklin Templeton Investment Funds - Templeton European Small-Mid Cap Fund**

26-04-2021 : **Lombard Odier Funds, afgekort LO Funds - Alternative Risk Premia** werd gewijzigd in **Lombard Odier Funds, afgekort LO Funds - Defensive Systematic Alternative Solution**

26-04-2021 : **Lombard Odier Funds, afgekort LO Funds - Euro Responsible Corporate Fundamental** werd gewijzigd in **Lombard Odier Funds, afgekort LO Funds - TargetNetZero Euro IG Corporate**

26-04-2021 : **Lombard Odier Funds, afgekort LO Funds - Europe Responsible Equity Enhanced** werd gewijzigd in **Lombard Odier Funds, afgekort LO Funds - TargetNetZero Europe Equity**

26-04-2021 : **Lombard Odier Funds, afgekort LO Funds - Global Responsible Corporate Fundamental** werd gewijzigd in **Lombard Odier Funds, afgekort LO Funds - TargetNetZero Global IG Corporate**

26-04-2021 : **Lombard Odier Funds, afgekort LO Funds - Global Responsible Equity** werd gewijzigd in **Lombard Odier Funds, afgekort LO Funds - TargetNetZero Global Equity**

28-04-2021 : **State Street Global Advisors Luxembourg Sicav - State Street Emu Index Equity Fund** werd gewijzigd in **State Street Global Advisors Luxembourg Sicav - State Street Emu Esg Screened Index Equity Fund**

28-04-2021 : **State Street Global Advisors Luxembourg Sicav - State Street Euro Corporate Bond Index Fund** werd gewijzigd in **State Street Global Advisors Luxembourg Sicav - State Street Euro Corporate Bond Esg Screened Index Fund**

28-04-2021 : **State Street Global Advisors Luxembourg Sicav - State Street Europe Index Equity Fund** werd gewijzigd in **State Street Global Advisors Luxembourg Sicav - State Street Europe Esg Screened Index Equity Fund**

28-04-2021 : **State Street Global Advisors Luxembourg Sicav - State Street Global Emerging Markets Index Equity Fund** werd gewijzigd in **State Street Global Advisors Luxembourg Sicav - State Street Global Emerging Markets Esg Screened Index Equity Fund**

28-04-2021 : **State Street Global Advisors Luxembourg Sicav - State Street Japan Index Equity Fund** werd gewijzigd in **State Street Global Advisors Luxembourg Sicav - State Street Japan Esg Screened Index Equity Fund**

28-04-2021 : **State Street Global Advisors Luxembourg Sicav - State Street Pacific Ex-Japan Index Equity Fund** werd gewijzigd in **State Street Global Advisors Luxembourg Sicav - State Street Pacific Ex-Japan Esg Screened Index Equity Fund**

28-04-2021 : **State Street Global Advisors Luxembourg Sicav - State Street Us Index Equity Fund** werd gewijzigd in **State Street Global Advisors Luxembourg Sicav - State Street Us Esg Screened Index Equity Fund**

28-04-2021 : **State Street Global Advisors Luxembourg Sicav - State Street World Index Equity Fund** werd gewijzigd in **State Street Global Advisors Luxembourg Sicav - State Street World Esg Screened Index Equity Fund**

12-05-2021 : **Man Funds - Man GLG European Income Opportunities** werd gewijzigd in **Man Funds - Man GLG RI Sustainable European Income**

24-05-2021 : **BL - Bond Emerging Markets Dollar** werd gewijzigd in **BL - Bond Emerging Markets Sustainable**

07-06-2021 : **Amundi Index Solutions - Amundi Index Euro Agg Corporate Sri** werd gewijzigd in **Amundi Index Solutions - Amundi Index Euro Corporate Sri**

15-06-2021 : **DB PBC - Deutsche Bank Best Allocation - Balance** werd gewijzigd in **DB PBC - Deutsche Bank Best Allocation - Balance ESG**

21-06-2021 : **Blackstone Systematic Credit Umbrella Fund - DCI Emerging Market Corporate Bond Fund (Feeder)** werd gewijzigd in **Blackstone Systematic Credit Umbrella Fund - Blackstone Emerging Market Systematic Corporate Fund (Feeder)**

21-06-2021 : **Blackstone Systematic Credit Umbrella Fund - DCI Enhanced Global Credit Fund (UCITS)** werd gewijzigd in **Blackstone Systematic Credit Umbrella Fund - Blackstone Enhanced Global Systematic Credit Fund (UCITS)**

21-06-2021 : **Blackstone Systematic Credit Umbrella Fund - DCI Euro Short Duration Corporate Bond Fund (UCITS)** werd gewijzigd in **Blackstone Systematic Credit Umbrella Fund - Blackstone Euro Short Duration Systematic Corporate Fund (UCITS)**

21-06-2021 : **Blackstone Systematic Credit Umbrella Fund - DCI Global Investment Grade Corporate Bond Fund (UCITS)** werd gewijzigd in **Blackstone Systematic Credit Umbrella Fund - Blackstone Global Investment Grade Systematic Corporate Fund (UCITS)**

21-06-2021 : **Blackstone Systematic Credit Umbrella Fund - DCI High Yield Corporate Bond Fund (Feeder)** werd gewijzigd in **Blackstone Systematic Credit Umbrella Fund - Blackstone High Yield Systematic Corporate Fund (Feeder)**

21-06-2021 : **Blackstone Systematic Credit Umbrella Fund - DCI Market Neutral Credit Fund (UCITS)** werd gewijzigd in **Blackstone Systematic Credit Umbrella Fund - Blackstone Market Neutral Systematic Credit Fund (UCITS)**

21-06-2021 : **Schroder International Selection Fund - Asia Pacific Ex-Japan Equity** werd gewijzigd in **Schroder International Selection Fund - Sustainable Asian Equity**

21-06-2021 : **Schroder International Selection Fund - European Alpha Focus** werd gewijzigd in **Schroder International Selection Fund - European Innovators**

21-06-2021 : **Schroder International Selection Fund - Flexible Retirement** werd gewijzigd in **Schroder International Selection Fund - Sustainable Conservative**

21-06-2021 : **Schroder International Selection Fund - Global Cities Real Estate** werd gewijzigd in **Schroder International Selection Fund - Global Cities**

30-06-2021 : **Blackrock Global Funds - Global Conservative Income Fund** werd gewijzigd in **Blackrock Global Funds - Esg Global Conservative Income Fund**

30-06-2021 : **Janus Henderson Capital Funds - Janus Henderson Global Real Estate Fund** werd gewijzigd in **Janus Henderson Capital Funds - Janus Henderson Global Real Estate Equity Income Fund**

01-07-2021 : **Baloise Fund Invest (Lux) - Bfi C-Quadrat Arts Balanced (Eur)** werd gewijzigd in **Baloise Fund Invest (Lux) - Bfi Systematic Balanced**

01-07-2021 : **Baloise Fund Invest (Lux) - Bfi C-Quadrat Arts Conservative (Eur)** werd gewijzigd in **Baloise Fund Invest (Lux) - Bfi Systematic Conservative**

01-07-2021 : **Baloise Fund Invest (Lux) - Bfi C-Quadrat Arts Dynamic (Eur)** werd gewijzigd in **Baloise Fund Invest (Lux) - Bfi Systematic Dynamic**

01-07-2021 : **Capitalatwork Foyer Umbrella - Sustainable Bonds At Work** werd gewijzigd in **Capitalatwork Foyer Umbrella - ESG Bonds At Work**

01-07-2021 : **Capitalatwork Foyer Umbrella - Sustainable Equities At Work** werd gewijzigd in **Capitalatwork Foyer Umbrella - ESG Equities At Work**

01-07-2021 : **Rivertree Bond - Government Euro** werd gewijzigd in **Rivertree Bond - Euro Multilateral Development Bank**

15-07-2021 : **DWS Invest - Dynamic Opportunities** werd gewijzigd in **DWS Invest - Esg Dynamic Opportunities**

15-07-2021 : **DWS Invest - Emerging Markets Top Dividend** werd gewijzigd in **DWS Invest - Esg Emerging Markets Top Dividend**

15-07-2021 : **DWS Invest - Multi Asset Income** werd gewijzigd in **DWS Invest - Esg Multi Asset Income**

15-07-2021 : **Moorea Fund - Emerging Markets Equity** werd gewijzigd in **Moorea Fund - Sustainable Emerging Markets Equity**

15-07-2021 : **Moorea Fund - Euro Fixed Income** werd gewijzigd in **Moorea Fund - Sustainable Euro Fixed Income**

15-07-2021 : **Moorea Fund - European Equity Quality Income** werd gewijzigd in **Moorea Fund - Sustainable European Equity Quality Income**

15-07-2021 : **Moorea Fund - Floating Rate Income** werd gewijzigd in **Moorea Fund - Sustainable Floating Rate Income**

15-07-2021 : **Moorea Fund - Gestion Patrimoniale** werd gewijzigd in **Moorea Fund - Sustainable Structured Income**

15-07-2021 : **Moorea Fund - Us Equity** werd gewijzigd in **Moorea Fund - Sustainable Us Equity**

22-07-2021 : **UBS (Lux) Key Selection Sicav - Emerging Markets Income (Usd)** werd gewijzigd in **UBS (Lux) Key Selection Sicav - Asia Allocation Opportunity (Usd)**

29-07-2021 : **Amundi Funds - Total Hybrid Bond** werd gewijzigd in **Amundi Funds - European Subordinated Bond Esg**

30-07-2021 : **M&G (Lux) Investment Funds 1 - M&G (Lux) Global Select Fund** werd gewijzigd in **M&G (Lux) Investment Funds 1 - M&G (Lux) Global Sustain Paris Aligned Fund**

30-07-2021 : **M&G (Lux) Investment Funds 1 - M&G (Lux) Pan European Select Fund** werd gewijzigd in **M&G (Lux) Investment Funds 1 - M&G (Lux) Pan European Sustain Paris Aligned Fund**

01-08-2021 : **Ubam - Emerging Market Sovereign Bond** werd gewijzigd in **Ubam - Em Sustainable Sovereign Bond**

01-08-2021 : **Ubam - Europe 10-40 Convertible Bond** werd gewijzigd in **Ubam - European Convertible Bond**

01-08-2021 : **Ubam - Europe Small Cap Equity** werd gewijzigd in **Ubam - Europe Sustainable Small Cap Equity**

01-08-2021 : **Ubam - Multifunds Allocation 30** werd gewijzigd in **Ubam - Multifunds Allocation Sustainable Income**

01-08-2021 : **Ubam - Multifunds Allocation 50** werd gewijzigd in **Ubam - Multifunds Allocation Sustainable**

09-08-2021 : **Legg Mason Global Funds - Legg Mason Qs Mv Asia Pacific Ex Japan Equity Growth And Income Fund** werd gewijzigd in **Legg Mason Global Funds - Franklin Mv Asia Pacific Ex Japan Equity Growth And Income Fund**

09-08-2021 : **Legg Mason Global Funds - Legg Mason Qs Mv European Equity Growth And Income Fund** werd gewijzigd in **Legg Mason Global Funds - Franklin Mv European Equity Growth And Income Fund**

09-08-2021 : **Legg Mason Global Funds - Legg Mason Qs Mv Global Equity Growth And Income Fund** werd gewijzigd in **Legg Mason Global Funds - Franklin Mv Global Equity Growth And Income Fund**

09-08-2021 : **Legg Mason Global Solutions - Legg Mason Qs Investors Multi Asset Euro Balanced Fund** werd gewijzigd in **Legg Mason Global Solutions - Franklin Multi Asset Euro Balanced Fund**

09-08-2021 : **Legg Mason Global Solutions - Legg Mason Qs Investors Multi Asset Euro Conservative Fund** werd gewijzigd in **Legg Mason Global Solutions - Franklin Multi Asset Euro Conservative Fund**

09-08-2021 : **Legg Mason Global Solutions - Legg Mason Qs Investors Multi Asset Euro Performance Fund** werd gewijzigd in **Legg Mason Global Solutions - Franklin Multi Asset Euro Performance Fund**

10-08-2021 : **Allianz Global Investors Fund - Allianz Best Styles Emerging Markets Equity Sri** werd gewijzigd in **Allianz Global Investors Fund - Allianz Emerging Markets Equity Sri**

16-08-2021 : **Palladium FCP - Cairn Mediobanca Strata Ucits Credit Fund** werd gewijzigd in **Palladium FCP - RAM Mediobanca Strata Ucits Credit Fund**

20-08-2021 : **Multi Units Luxembourg - Lyxor Sg European Quality Income Ntr (Dr) Ucits Etf** werd gewijzigd in **Multi Units Luxembourg - Lyxor S&P Millennials Esg Filtered (Dr) Ucits Etf**

23-08-2021 : **Allspring (Lux) Worldwide Fund - Global Investment Grade Credit Fund** werd gewijzigd in **Allspring (Lux) Worldwide Fund - Climate Transition Global Investment Grade Credit Fund**

24-08-2021 : **UBS (Lux) Fund Solutions - Bloomberg Barclays Euro Area Liquid Corporates 1-5 Year Ucits Etf** werd gewijzigd in **UBS (Lux) Fund Solutions - Bloomberg Euro Area Liquid Corporates 1-5 Year Ucits Etf**

24-08-2021 : **UBS (Lux) Fund Solutions - Bloomberg Barclays Msci Euro Area Liquid Corporates Sustainable Ucits Etf** werd gewijzigd in **UBS (Lux) Fund Solutions - Bloomberg Msci Euro Area Liquid Corporates Sustainable Ucits Etf**

24-08-2021 : **UBS (Lux) Fund Solutions - Bloomberg Barclays Msci Us Liquid Corporates Sustainable Ucits Etf** werd gewijzigd in **UBS (Lux) Fund Solutions - Bloomberg Msci Us Liquid Corporates Sustainable Ucits Etf**

24-08-2021 : **UBS (Lux) Fund Solutions - Bloomberg Barclays Tips 1-10 Ucits Etf** werd gewijzigd in **UBS (Lux) Fund Solutions - Bloomberg Tips 1-10 Ucits Etf**

24-08-2021 : **UBS (Lux) Fund Solutions - Bloomberg Barclays Us Liquid Corporates 1-5 Year Ucits Etf** werd gewijzigd in **UBS (Lux) Fund Solutions - Bloomberg Us Liquid Corporates 1-5 Year Ucits Etf**

24-08-2021 : **UBS (Lux) Fund Solutions - Bloomberg Barclays Us Liquid Corporates Ucits Etf** werd gewijzigd in **UBS (Lux) Fund Solutions - Bloomberg Us Liquid Corporates Ucits Etf**

24-08-2021 : **UBS (Lux) Fund Solutions - Bloomberg Barclays Usd Emerging Markets Sovereign Ucits Etf** werd gewijzigd in **UBS (Lux) Fund Solutions - Bloomberg Usd Emerging Markets Sovereign Ucits Etf**

26-08-2021 : **Axa World Funds - Euro Aggregate Short Duration** werd gewijzigd in **Axa World Funds - Euro Short Duration Bonds**

26-08-2021 : **Axa World Funds - Framlington Euro Opportunities** werd gewijzigd in **Axa World Funds - Framlington Euro Selection**

26-08-2021 : **Axa World Funds - Framlington Human Capital** werd gewijzigd in **Axa World Funds - Act Framlington Human Capital**

26-08-2021 : **Axa World Funds - Framlington Social Progress** werd gewijzigd in **Axa World Funds - Act Framlington Social Progress**

26-08-2021 : **Axa World Funds - Global Green Bonds** werd gewijzigd in **Axa World Funds - Act Global Green Bonds**

26-08-2021 : **Axa World Funds - Multi Asset Optimal Impact** werd gewijzigd in **Axa World Funds - Act Multi Asset Optimal Impact**

26-08-2021 : **Axa World Funds - Us High Yield Bonds Low Carbon** werd gewijzigd in **Axa World Funds - Act Us High Yield Bonds Low Carbon**

30-08-2021 : **Privilege - Axa Eurozone** werd gewijzigd in **Privilege - Axa IM Eurozone**

01-09-2021 : **Argenta-Fund - Technologie Aandelen** werd gewijzigd in **Argenta-Fund - Next-Gen Technology**

02-09-2021 : **Fidelity Funds - Future Connectivity Fund** werd gewijzigd in **Fidelity Funds - Sustainable Future Connectivity Fund**

11-09-2021 : **Lyxor Index Fund - Lyxor Euro High Yield Ucits Etf** werd gewijzigd in **Lyxor Index Fund - Lyxor Esg Euro High Yield (Dr) Ucits Etf**

13-09-2021 : **Franklin Templeton Investment Funds - Franklin World Perspectives Fund** werd gewijzigd in **Franklin Templeton Investment Funds - Franklin Global Growth Fund**

16-09-2021 : **Axa World Funds - Euro 5-7** werd gewijzigd in **Axa World Funds - Euro Strategic Bonds**

16-09-2021 : **Axa World Funds - Framlington Clean Economy** werd gewijzigd in **Axa World Funds - Act Framlington Clean Economy**

16-09-2021 : **Axa World Funds - Framlington Global Small Cap** werd gewijzigd in **Axa World Funds - Framlington Next Generation**

16-09-2021 : **Axa World Funds - Us Corporate Bonds** werd gewijzigd in **Axa World Funds - Act Us Corporate Bonds Low Carbon**

16-09-2021 : **Blackrock Global Funds - China A-Share Fund** werd gewijzigd in **Blackrock Global Funds - China Impact Fund**

16-09-2021 : **Blackrock Global Funds - Global Bond Income Fund** werd gewijzigd in **Blackrock Global Funds - Esg Global Bond Income Fund**

16-09-2021 : **Blackrock Global Funds - Us Government Mortgage Fund** werd gewijzigd in **Blackrock Global Funds - Us Government Mortgage Impact Fund**

16-09-2021 : **PWM Funds - Balanced EUR** werd gewijzigd in **PWM Funds - Responsible Balanced EUR**

17-09-2021 : **Alken Fund - Continental Europe** werd gewijzigd in **Alken Fund - Sustainable Europe**

17-09-2021 : **Alken Fund - Global Convertible** werd gewijzigd in **Alken Fund - Global Sustainable Convertible**

17-09-2021 : **Alken Fund - Income Opportunities** werd gewijzigd in **Alken Fund - Sustainable Income Opportunities**

20-09-2021 : **UBS (Lux) Bond Sicav - Short Term Eur Corporates (Eur)** werd gewijzigd in **UBS (Lux) Bond Sicav - Short Term Eur Corporates Sustainable (Eur)**

20-09-2021 : **UBS (Lux) Bond Sicav - Short Term Usd Corporates (Usd)** werd gewijzigd in **UBS (Lux) Bond Sicav - Short Term Usd Corporates Sustainable (Usd)**

30-09-2021 : **Janus Henderson Capital Funds - Janus Henderson Opportunistic Alpha Fund** werd gewijzigd in **Janus Henderson Capital Funds - Janus Henderson Us Contrarian Fund**

30-09-2021 : **Janus Henderson Capital Funds - Janus Henderson Us Strategic Value Fund** werd gewijzigd in **Janus Henderson Capital Funds - Janus Henderson Us Small-Mid Cap Value Fund**

30-09-2021 : **Lombard Odier Funds, afgekort LO Funds - Convertible Bond High Conviction** werd gewijzigd in **Lombard Odier Funds, afgekort LO Funds - TargetNetZero Global Convertible Bond**

30-09-2021 : **Lumyna Funds - Lumyna - Bofa Enhanced Equity Volatility Premium Ucits Fund** werd gewijzigd in **Lumyna Funds - Lumyna - Enhanced Equity Volatility Premium Ucits Fund**

01-10-2021 : **Aberdeen Standard Sicav I - European Equity (Ex Uk) Fund** werd gewijzigd in **Aberdeen Standard Sicav I - Europe Ex Uk Sustainable And Responsible Investment Equity Fund**

01-10-2021 : **Aberdeen Standard Sicav I - World Equity Fund** werd gewijzigd in **Aberdeen Standard Sicav I - Global Sustainable And Responsible Investment Equity Fund**

01-10-2021 : **Bluebay Funds - Bluebay High Yield Bond Fund** werd gewijzigd in **Bluebay Funds - Bluebay High Yield Esg Bond Fund**

01-10-2021 : **Candriam Money Market - Usd** werd gewijzigd in **Candriam Money Market - Usd Sustainable**

04-10-2021 : **Fidelity Funds - Global Consumer Industries Fund** werd gewijzigd in **Fidelity Funds - Sustainable Consumer Brands Fund**

06-10-2021 : **La Française - La Française Global Floating Rates** werd gewijzigd in **La Française - La Française Carbon Impact Floating Rates**

08-10-2021 : **Goldman Sachs Funds - Goldman Sachs Global Strategic Income Bond Portfolio** werd gewijzigd in **Goldman Sachs Funds - Goldman Sachs Global Dynamic Bond Plus Portfolio**

08-10-2021 : **Goldman Sachs Funds - Goldman Sachs Strategic Absolute Return Bond I Portfolio** werd gewijzigd in **Goldman Sachs Funds - Goldman Sachs Global Dynamic Bond Portfolio**

11-10-2021 : **Schroder International Selection Fund - Sustainable Multi-Asset** werd gewijzigd in **Schroder International Selection Fund - Sustainable Future Trends**

14-10-2021 : **Invesco Funds - Invesco Emerging Market Structured Equity Fund** werd gewijzigd in **Invesco Funds - Invesco Sustainable Emerging Markets Structured Equity Fund**

14-10-2021 : **Invesco Funds - Invesco Emerging Markets Innovators Equity Fund** werd gewijzigd in **Invesco Funds - Invesco Responsible Emerging Markets Innovators Equity Fund**

14-10-2021 : **Invesco Funds - Invesco Euro Structured Equity Fund** werd gewijzigd in **Invesco Funds - Invesco Sustainable Euro Structured Equity Fund**

14-10-2021 : **Invesco Funds - Invesco Global Bond Fund** werd gewijzigd in **Invesco Funds - Invesco Environmental Climate Opportunities Bond Fund**

14-10-2021 : **Invesco Funds - Invesco US Structured Equity Fund** werd gewijzigd in **Invesco Funds - Invesco Sustainable US Structured Equity Fund**

15-10-2021 : **Candriam Sustainable - Equity Pacific** werd gewijzigd in **Candriam Sustainable - Equity Japan**

15-10-2021 : **R-co 2 - R-co 4Change Climate Equity Euro** werd gewijzigd in **R-co 2 - R-co 4Change Net Zero Equity Euro**

21-10-2021 : **Theam Quant - Equity Europe Factor Defensive** werd gewijzigd in **Theam Quant - Equity iESG Europe Factor Defensive**

21-10-2021 : **Theam Quant - Equity Eurozone Factor Defensive** werd gewijzigd in **Theam Quant - Equity iESG Eurozone Factor Defensive**

21-10-2021 : **Theam Quant - Equity US Factor Defensive** werd gewijzigd in **Theam Quant - Equity iESG US Factor Defensive**

26-10-2021 : **Fidelity Funds - American Diversified Fund** werd gewijzigd in **Fidelity Funds - Sustainable US Equity Fund**

26-10-2021 : **Fidelity Funds - Australia Fund** werd gewijzigd in **Fidelity Funds - Australian Diversified Equity Fund**

28-10-2021 : **Federated Hermes Investment Funds - Federated Hermes Europe Ex-UK Equity Fund** werd gewijzigd in **Federated Hermes Investment Funds - Federated Hermes Sustainable Europe Ex-UK Equity Fund**

28-10-2021 : **Federated Hermes Investment Funds - Federated Hermes European Alpha Equity Fund** werd gewijzigd in **Federated Hermes Investment Funds - Federated Hermes Sustainable European Equity Fund**

28-10-2021 : **Fidelity Funds - Euro Blue Chip Fund** werd gewijzigd in **Fidelity Funds - Sustainable Europe Equity Fund**

28-10-2021 : **Fidelity Funds - Multi Asset Income Fund** werd gewijzigd in **Fidelity Funds - Sustainable Multi Asset Income Fund**

29-10-2021 : **Amundi Index Solutions - Amundi Index Barclays Us Corp BBB 1-5** werd gewijzigd in **Amundi Index Solutions - Amundi Global Corp Sri 1-5Y**

29-10-2021 : **M&G (Lux) Investment Funds 1 - M&G (Lux) Emerging Markets Corporate Esg Bond Fund** werd gewijzigd in **M&G (Lux) Investment Funds 1 - M&G (Lux) Sustainable Emerging Markets Corporate Bond Fund**

29-10-2021 : **M&G (Lux) Investment Funds 1 - M&G (Lux) Global High Yield Esg Bond Fund** werd gewijzigd in **M&G (Lux) Investment Funds 1 - M&G (Lux) Sustainable Global High Yield Bond Fund**

29-10-2021 : **Robeco Capital Growth Funds - RobecoSam Global Gender Equality Impact Equities** werd gewijzigd in **Robeco Capital Growth Funds - RobecoSam Global Gender Equality Equities**

29-10-2021 : **Schroder International Selection Fund - Emerging Multi-Asset Income** werd gewijzigd in **Schroder International Selection Fund - Emerging Markets Multi-Asset**

29-10-2021 : **Schroder International Selection Fund - European Equity Yield** werd gewijzigd in **Schroder International Selection Fund - European Sustainable Value**

01-11-2021 : **Global Evolution Funds - EM Absolute Debt** werd gewijzigd in **Global Evolution Funds - Emerging Market Debt Flex**

01-11-2021 : **Global Evolution Funds - EM Blended Debt** werd gewijzigd in **Global Evolution Funds - Emerging Markets Blended Debt**

01-11-2021 : **Morgan Stanley Investment Funds - Global Credit Fund** werd gewijzigd in **Morgan Stanley Investment Funds - Sustainable Global Credit Fund**

01-11-2021 : **UBS (Lux) Equity Sicav - Euro Countries Income (Eur)** werd gewijzigd in **UBS (Lux) Equity Sicav - Euro Countries Income Sustainable (Eur)**

01-11-2021 : **UBS (Lux) Equity Sicav - European High Dividend (Eur)** werd gewijzigd in **UBS (Lux) Equity Sicav - European High Dividend Sustainable (Eur)**

01-11-2021 : **UBS (Lux) Equity Sicav - German High Dividend (Eur)** werd gewijzigd in **UBS (Lux) Equity Sicav - German High Dividend Sustainable (Eur)**

01-11-2021 : **UBS (Lux) Equity Sicav - Global High Dividend (Usd)** werd gewijzigd in **UBS (Lux) Equity Sicav - Global High Dividend Sustainable (Usd)**

01-11-2021 : **UBS (Lux) Equity Sicav - Global Income (Usd)** werd gewijzigd in **UBS (Lux) Equity Sicav - Global Income Sustainable (Usd)**

01-11-2021 : **UBS (Lux) Equity Sicav - Global Opportunity (Usd)** werd gewijzigd in **UBS (Lux) Equity Sicav - Global Opportunity Sustainable (Usd)**

01-11-2021 : **UBS (Lux) Equity Sicav - Small Caps Europe (Eur)** werd gewijzigd in **UBS (Lux) Equity Sicav - Small Caps Europe Sustainable (Eur)**

01-11-2021 : **UBS (Lux) Equity Sicav - Us Income (Usd)** werd gewijzigd in **UBS (Lux) Equity Sicav - Us Income Sustainable (Usd)**

01-11-2021 : **UBS (Lux) Equity Sicav - Us Total Yield (Usd)** werd gewijzigd in **UBS (Lux) Equity Sicav - Us Total Yield Sustainable (Usd)**

02-11-2021 : **T. Rowe Price Funds Sicav - Asia Credit Bond Fund** werd gewijzigd in **T. Rowe Price Funds Sicav - Responsible Asia Credit Bond Fund**

02-11-2021 : **T. Rowe Price Funds Sicav - Asian Ex-Japan Equity Fund** werd gewijzigd in **T. Rowe Price Funds Sicav - Responsible Asian Ex-Japan Equity Fund**

02-11-2021 : **T. Rowe Price Funds Sicav - Diversified Income Bond Fund** werd gewijzigd in **T. Rowe Price Funds Sicav - Responsible Diversified Income Bond Fund**

02-11-2021 : **T. Rowe Price Funds Sicav - Emerging Markets Corporate Bond Fund** werd gewijzigd in **T. Rowe Price Funds Sicav - Responsible Emerging Markets Corporate Bond Fund**

02-11-2021 : **T. Rowe Price Funds Sicav - Euro Corporate Bond Fund** werd gewijzigd in **T. Rowe Price Funds Sicav - Responsible Euro Corporate Bond Fund**

02-11-2021 : **T. Rowe Price Funds Sicav - European High Yield Bond Fund** werd gewijzigd in **T. Rowe Price Funds Sicav - Responsible European High Yield Bond Fund**

02-11-2021 : **T. Rowe Price Funds Sicav - European Select Equity Fund** werd gewijzigd in **T. Rowe Price Funds Sicav - Responsible European Select Equity Fund**

02-11-2021 : **T. Rowe Price Funds Sicav - European Smaller Companies Equity Fund** werd gewijzigd in **T. Rowe Price Funds Sicav - Responsible European Smaller Companies Equity Fund**

02-11-2021 : **T. Rowe Price Funds Sicav - Global Aggregate Bond Fund** werd gewijzigd in **T. Rowe Price Funds Sicav - Responsible Global Aggregate Bond Fund**

02-11-2021 : **T. Rowe Price Funds Sicav - Global Investment Grade Corporate Bond Fund** werd gewijzigd in **T. Rowe Price Funds Sicav - Responsible Global Investment Grade Corporate Bond Fund**

02-11-2021 : **T. Rowe Price Funds Sicav - US Aggregate Bond Fund** werd gewijzigd in **T. Rowe Price Funds Sicav - Responsible US Aggregate Bond Fund**

02-11-2021 : **T. Rowe Price Funds Sicav - US Investment Grade Corporate Bond Fund** werd gewijzigd in **T. Rowe Price Funds Sicav - Responsible US Investment Grade Corporate Bond Fund**

09-11-2021 : **Lyxor Index Fund - Lyxor Core Euro Stoxx 300 (Dr)** werd gewijzigd in **Lyxor Index Fund - Lyxor Msci Emu Esg (Dr)**

12-11-2021 : **Aberdeen Standard Sicav I - European Equity Fund** werd gewijzigd in **Aberdeen Standard Sicav I - European Sustainable And Responsible Investment Equity Fund**

15-11-2021 : **Sycomore Fund Sicav - Sycomore Eco Solutions** werd gewijzigd in **Sycomore Fund Sicav - Sycomore Europe Eco Solutions**

15-11-2021 : **Sycomore Fund Sicav - Sycomore Happy @ Work** werd gewijzigd in **Sycomore Fund Sicav - Sycomore Europe Happy@Work**

15-11-2021 : **UBS (Lux) Sicav 2 - Low Duration Eur Bond (Eur)** werd gewijzigd in **UBS (Lux) Sicav 2 - Low Duration Eur Bond Sustainable (Eur)**

15-11-2021 : **UBS (Lux) Sicav 2 - Low Duration Usd Bond (Usd)** werd gewijzigd in **UBS (Lux) Sicav 2 - Low Duration Usd Bond Sustainable (Usd)**

15-11-2021 : **UBS (Lux) Strategy Sicav - Fixed Income (Eur)** werd gewijzigd in **UBS (Lux) Strategy Sicav - Fixed Income Sustainable (Eur)**

15-11-2021 : **UBS (Lux) Strategy Sicav - Fixed Income (Usd)** werd gewijzigd in **UBS (Lux) Strategy Sicav - Fixed Income Sustainable (Usd)**

15-11-2021 : **UBS (Lux) Strategy Sicav - Income (Chf)** werd gewijzigd in **UBS (Lux) Strategy Sicav - Income Sustainable (Chf)**

15-11-2021 : **UBS (Lux) Strategy Sicav - Income (Eur)** werd gewijzigd in **UBS (Lux) Strategy Sicav - Income Sustainable (Eur)**

15-11-2021 : **UBS (Lux) Strategy Sicav - Income (Usd)** werd gewijzigd in **UBS (Lux) Strategy Sicav - Income Sustainable (Usd)**

19-11-2021 : **Nomura Funds Ireland - Global High Yield Bond Fund** werd gewijzigd in **Nomura Funds Ireland - Global Sustainable High Yield Bond Fund**

23-11-2021 : **Generali Investments Sicav - Euro Corporate Short Term Bond** werd gewijzigd in **Generali Investments Sicav - Sri Euro Corporate Short Term Bond**

30-11-2021 : **Amundi Funds - Global Perspectives** werd gewijzigd in **Amundi Funds - Sustainable Global Perspectives**

30-11-2021 : **Amundi Funds - Top European Players** werd gewijzigd in **Amundi Funds - Sustainable Top European Players**

01-12-2021 : **Diversified Growth Company, afgekort D.G.C. - Convertible & Credit** werd gewijzigd in **Diversified Growth Company, afgekort D.G.C. - Convertible**

01-12-2021 : **iShares V - iShares € Corp Bond Interest Rate Hedged Ucits Etf** werd gewijzigd in **iShares V - iShares € Corp Bond Interest Rate Hedged Esg Ucits Etf**

01-12-2021 : **Lumyna Funds - Lumyna - York Asian Event-Driven Ucits Fund** werd gewijzigd in **Lumyna Funds - Lumyna - My Asian Event-Driven Ucits Fund**

03-12-2021 : **KBC Bonds - Emu Short Medium** werd gewijzigd in **KBC Bonds - Strategic Broad 70/30**

03-12-2021 : **KBC Bonds - Sri Strategic Corporate Bonds** werd gewijzigd in **KBC Bonds - Strategic Broad 40/60**

03-12-2021 : **KBC Bonds - Sri Strategic Emu Short Medium** werd gewijzigd in **KBC Bonds - Sri Strategic Broad 25/75**

03-12-2021 : **KBC Bonds - Sri Strategic Emu Short** werd gewijzigd in **KBC Bonds - Sri Strategic Broad 50/50**

03-12-2021 : **KBC Bonds - Sri Strategic Emu** werd gewijzigd in **KBC Bonds - Sri Strategic Broad 75/25**

03-12-2021 : **KBC Bonds - Sri Strategic Euro Corporate Bonds** werd gewijzigd in **KBC Bonds - Strategic Broad 30/70**

03-12-2021 : **KBC Bonds - Strategic Corporate Bonds** werd gewijzigd in **KBC Bonds - Strategic Broad 60/40**

03-12-2021 : **KBC Bonds - Strategic Euro Corporate Bonds** werd gewijzigd in **KBC Bonds - Strategic Broad 50/50**

03-12-2021 : **KBC Bonds - Strategic Government Bonds** werd gewijzigd in **KBC Bonds - Strategic Accents**

09-12-2021 : **First Sentier Investors Global Umbrella Fund - FSSA Singapore And Malaysia Growth Fund** werd gewijzigd in **First Sentier Investors Global Umbrella Fund - FSSA Asean All Cap Fund**

12-12-2021 : **Blackstone Systematic Credit Umbrella Fund - Blackstone Euro Short Duration Systematic Corporate Fund (UCITS)** werd gewijzigd in **Blackstone Systematic Credit Umbrella Fund - Blackstone Low Carbon Euro Short Duration Corporate Bond Fund (UCITS)**

12-12-2021 : **Blackstone Systematic Credit Umbrella Fund - Blackstone Global Investment Grade Systematic Corporate Fund (UCITS)** werd gewijzigd in **Blackstone Systematic Credit Umbrella Fund - Blackstone Low Carbon Global Investment Grade Corporate Bond Fund (UCITS)**

12-12-2021 : **Blackstone Systematic Credit Umbrella Fund - Blackstone High Yield Systematic Corporate Fund (Feeder)** werd gewijzigd in **Blackstone Systematic Credit Umbrella Fund - Blackstone Low Carbon High Yield Corporate Bond Fund (Feeder)**

12-12-2021 : **Natixis AM Funds - Ostrum Euro Aggregate** werd gewijzigd in **Natixis AM Funds - Ostrum Sri Euro Aggregate**

13-12-2021 : **Theam Quant - Equity Eurozone Income Defensive** werd gewijzigd in **Theam Quant - Equity iESG Eurozone Income Defensive**

14-12-2021 : **Nordea 1, Sicav - Renminbi Bond Fund** werd gewijzigd in **Nordea 1, Sicav - Chinese Bond Fund**

16-12-2021 : **Principal Global Investors Funds - Global Equity Fund** werd gewijzigd in **Principal Global Investors Funds - Global Responsible Equity Fund**

27-12-2021 : **BNP Paribas Funds - Global Equity** werd gewijzigd in **BNP Paribas Funds - Sustainable Global Equity**

31-12-2021 : **Axa IM World Access Vehicle Icaav - Axa IM Wave Framlington Biotech Fund** werd gewijzigd in **Axa IM World Access Vehicle Icaav - Axa IM Wave Biotech Fund**

31-12-2021 : **DWS Invest - Global Emerging Markets Equities** werd gewijzigd in **DWS Invest - Esg Emerging Markets Equities**

31-12-2021 : **DWS Invest - Qi Lowvol World** werd gewijzigd in **DWS Invest - Esg Qi Lowvol World**

31-12-2021 : **DWS Invest - Top Euroland** werd gewijzigd in **DWS Invest - Esg Top Euroland**

31-12-2021 : **Goldman Sachs Funds - Goldman Sachs Us Equity Portfolio** werd gewijzigd in **Goldman Sachs Funds - Goldman Sachs Us Equity Esg Portfolio**

01-01-2022 : **AB Sicav I - Alternative Risk Premia Portfolio** werd gewijzigd in **AB Sicav I - Multi-Strategy Alternative Portfolio**

01-01-2022 : **Lombard Odier Selection, afgekort LO Selection - Healthcare Innovation** werd gewijzigd in **Lombard Odier Selection, afgekort LO Selection - Nextgen Biotech**

01-01-2022 : **Lombard Odier Selection, afgekort LO Selection - The Credit Bond Fund (Eur)** werd gewijzigd in **Lombard Odier Selection, afgekort LO Selection - TargetNetZero (Eur) Credit Bond**

01-01-2022 : **Nuveen Global Investors Fund - Nuveen NWQ Flexible Income Fund** werd gewijzigd in **Nuveen Global Investors Fund - Nuveen Flexible Income Fund**

01-01-2022 : **Nuveen Global Investors Fund - Nuveen Santa Barbara Global Dividend Growth Fund** werd gewijzigd in **Nuveen Global Investors Fund - Nuveen Global Dividend Growth Fund**

01-01-2022 : **Robeco Capital Growth Funds - Robeco Qi Global Sustainable Conservative Equities** werd gewijzigd in **Robeco Capital Growth Funds - RobecoSam Qi Global Sdg & Climate Conservative Equities**

03-01-2022 : **HSBC Global Investment Funds - Euro Credit Bond Total Return** werd gewijzigd in **HSBC Global Investment Funds - Euro Bond Total Return**

10-01-2022 : **Axa World Funds - Act Framlington Clean Economy** werd gewijzigd in **Axa World Funds - Act Clean Economy**

10-01-2022 : **Axa World Funds - Act Framlington Human Capital** werd gewijzigd in **Axa World Funds - Act Human Capital**

10-01-2022 : **Axa World Funds - Act Framlington Social Progress** werd gewijzigd in **Axa World Funds - Act Social Progress**

10-01-2022 : **Axa World Funds - Act Global Green Bonds** werd gewijzigd in **Axa World Funds - Act Green Bonds**

14-01-2022 : **Natixis International Funds (Lux) I - Harris Associates U.S. Equity Fund** werd gewijzigd in **Natixis International Funds (Lux) I - Harris Associates U.S. Value Equity Fund**

28-01-2022 : **Mirae Asset Global Discovery Fund - Mirae Asset Asia Pacific Equity Fund** werd gewijzigd in **Mirae Asset Global Discovery Fund - Mirae Asset Sustainable Asia Pacific Equity Fund**

28-01-2022 : **Mirae Asset Global Discovery Fund - Mirae Asset Asia Sector Leader Equity Fund** werd gewijzigd in **Mirae Asset Global Discovery Fund - Mirae Asset Sustainable Asia Sector Leader Equity Fund**

28-01-2022 : **Mirae Asset Global Discovery Fund - Mirae Asset India Sector Leader Equity Fund** werd gewijzigd in **Mirae Asset Global Discovery Fund - Mirae Asset Sustainable India Sector Leader Equity Fund**

28-01-2022 : **PGIM Funds - PGIM QMAW Keynes Systematic Absolute Return Fund** werd gewijzigd in **PGIM Funds - PGIM Wadhvani Keynes Systematic Absolute Return Fund**

31-01-2022 : **BNP Paribas Funds - Asia Ex-Japan Equity** werd gewijzigd in **BNP Paribas Funds - Sustainable Asia Ex-Japan Equity**

31-01-2022 : **BNP Paribas Funds - Europe Dividend** werd gewijzigd in **BNP Paribas Funds - Sustainable Europe Dividend**

31-01-2022 : **BNP Paribas Funds - Global Low Vol Equity** werd gewijzigd in **BNP Paribas Funds - Sustainable Global Low Vol Equity**

31-01-2022 : **DWS Invest II - European Top Dividend** werd gewijzigd in **DWS Invest II - Esg European Top Dividend**

31-01-2022 : **DWS Invest II - US Top Dividend** werd gewijzigd in **DWS Invest II - Esg US Top Dividend**

31-01-2022 : **Pictet - Quest Global Equities** werd gewijzigd in **Pictet - Quest Global Sustainable Equities**

31-01-2022 : **UBS (Irl) Fund - UBS (Irl) Select Money Market Fund - Eur** werd gewijzigd in **UBS (Irl) Fund - UBS (Irl) Select Money Market Fund - Eur Sustainable**

31-01-2022 : **UBS (Irl) Fund - UBS (Irl) Select Money Market Fund - Gbp** werd gewijzigd in **UBS (Irl) Fund - UBS (Irl) Select Money Market Fund - Gbp Sustainable**

31-01-2022 : **UBS (Irl) Fund - UBS (Irl) Select Money Market Fund - Usd** werd gewijzigd in **UBS (Irl) Fund - UBS (Irl) Select Money Market Fund - Usd Sustainable**

01-02-2022 : **Fidante Partners Liquid Strategies Icaav - Whitehelm Capital Low Carbon Core Infrastructure Fund** werd gewijzigd in **Fidante Partners Liquid Strategies Icaav - Patrizia Low Carbon Core Infrastructure Fund**

01-02-2022 : **Golden Peak - Alltrack** werd gewijzigd in **Golden Peak - Greentrack**

16-02-2022 : **Muzinich Funds - Muzinich Global High Yield Fund** werd gewijzigd in **Muzinich Funds - Muzinich Global High Yield Low Carbon Credit Fund**

16-02-2022 : **VanEck Etf's - VanEck Vectors Aex Ucits Etf** werd gewijzigd in **VanEck Etf's - VanEck Aex Ucits Etf**

16-02-2022 : **VanEck Etf's - VanEck Vectors Amx Ucits Etf** werd gewijzigd in **VanEck Etf's - VanEck Amx Ucits Etf**

16-02-2022 : **VanEck Etf's - VanEck Vectors European Equal Weight Ucits Etf** werd gewijzigd in **VanEck Etf's - VanEck European Equal Weight Ucits Etf**

16-02-2022 : **VanEck Etf's - VanEck Vectors Global Real Estate Ucits Etf** werd gewijzigd in **VanEck Etf's - VanEck Global Real Estate Ucits Etf**

16-02-2022 : **VanEck Etf's - VanEck Vectors iBoxx Eur Corporates Ucits Etf** werd gewijzigd in **VanEck Etf's - VanEck iBoxx Eur Corporates Ucits Etf**

16-02-2022 : **VanEck Etf's - VanEck Vectors iBoxx Eur Sovereign Capped AAA-AA 1-5 Ucits Etf** werd gewijzigd in **VanEck Etf's - VanEck iBoxx Eur Sovereign Capped AAA-AA 1-5 Ucits Etf**

16-02-2022 : **VanEck Etf's - VanEck Vectors iBoxx Eur Sovereign Diversified 1-10 Ucits Etf** werd gewijzigd in **VanEck Etf's - VanEck iBoxx Eur Sovereign Diversified 1-10 Ucits Etf**

16-02-2022 : **VanEck Etf's - VanEck Vectors Morningstar Developed Markets Dividend Leaders Ucits Etf** werd gewijzigd in **VanEck Etf's - VanEck Morningstar Developed Markets Dividend Leaders Ucits Etf**

16-02-2022 : **VanEck Etf's - VanEck Vectors Multi-Asset Balanced Allocation Ucits Etf** werd gewijzigd in **VanEck Etf's - VanEck Multi-Asset Balanced Allocation Ucits Etf**

16-02-2022 : **VanEck Etf's - VanEck Vectors Multi-Asset Conservative Allocation Ucits Etf** werd gewijzigd in **VanEck Etf's - VanEck Multi-Asset Conservative Allocation Ucits Etf**

16-02-2022 : **VanEck Etf's - VanEck Vectors Multi-Asset Growth Allocation Ucits Etf** werd gewijzigd in **VanEck Etf's - VanEck Multi-Asset Growth Allocation Ucits Etf**

16-02-2022 : **VanEck Etf's - VanEck Vectors Sustainable World Equal Weight Ucits Etf** werd gewijzigd in **VanEck Etf's - VanEck Sustainable World Equal Weight Ucits Etf**

18-02-2022 : **Axa World Funds - China Short Duration Bonds** werd gewijzigd in **Axa World Funds - China Sustainable Short Duration Bonds**

18-02-2022 : **Axa World Funds - Emerging Markets Short Duration Bonds** werd gewijzigd in **Axa World Funds - Act Emerging Markets Short Duration Bonds Low Carbon**

18-02-2022 : **Axa World Funds - Framlington Eurozone Ri** werd gewijzigd in **Axa World Funds - Act Eurozone Impact**

- 18-02-2022 : **Axa World Funds - Global Credit Bonds** werd gewijzigd in **Axa World Funds - Global Sustainable Credit Bonds**
- 18-02-2022 : **CPR Invest - Gear World** werd gewijzigd in **CPR Invest - Gear World Esg**
- 25-02-2022 : **Janus Henderson Fund - Pan European Smaller Companies Fund** werd gewijzigd in **Janus Henderson Fund - Pan European Small And Mid-Cap Fund**
- 25-02-2022 : **Janus Henderson Horizon Fund - Global Natural Resources Fund** werd gewijzigd in **Janus Henderson Horizon Fund - Responsible Resources Fund**
- 25-02-2022 : **Pictet - Us High Yield** werd gewijzigd in **Pictet - Global High Yield**
- 28-02-2022 : **Axa IM World Access Vehicle Icaav - Axa IM Maturity 2022 Fund** werd gewijzigd in **Axa IM World Access Vehicle Icaav - Axa IM Act Us Short Duration High Yield Low Carbon**
- 01-03-2022 : **Amundi Index Solutions - Amundi Index Msci Emerging Markets Sri** werd gewijzigd in **Amundi Index Solutions - Amundi Index Msci Emerging Markets Sri Pab**
- 01-03-2022 : **Amundi Index Solutions - Amundi Index Msci Europe Sri** werd gewijzigd in **Amundi Index Solutions - Amundi Index Msci Europe Sri Pab**
- 01-03-2022 : **Amundi Index Solutions - Amundi Index Msci Pacific Ex Japan Sri** werd gewijzigd in **Amundi Index Solutions - Amundi Index Msci Pacific Ex Japan Sri Pab**
- 01-03-2022 : **Amundi Index Solutions - Amundi Msci Emerging Esg Universal Select** werd gewijzigd in **Amundi Index Solutions - Amundi Index Msci Emerging Esg Broad Ctb**
- 01-03-2022 : **Principal Global Investors Funds - Post Global Limited Term High Yield Fund** werd gewijzigd in **Principal Global Investors Funds - Post Short Duration High Yield Fund**

II. Buitenlandse openbare alternatieve instelling voor collectieve belegging in financiële instrumenten en liquide middelen

o Schrappingen

- 18-10-2021 : **KBC Interest Fund - Cash Usd**

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

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