

A/A CODE		MANAGEMENT COMPANY	UCITS ACTIVE AT 14/10/2025	COMPARTMENTS ACTIVE AT 14/10/2025
1	39	ADEPA ASSET MANAGEMENT S.A.	INCOMETRIC FUND	Athos (LF) Global Navigator Hellenic Global Equities Hellenic Global Unconstrained Credit Hellenic Greek Equities Fund Triton (LF) Global Balanced Fund
2	1	ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz Advanced Fixed Income Short Duration Allianz China A Opportunities Allianz China A-Shares Allianz Cyber Security Allianz Enhanced Short Term Euro Allianz Euro Bond Allianz Euroland Equity Growth Allianz Europe Equity Growth Allianz Europe Equity SRI Allianz European Equity Dividend Allianz Food Security Allianz GEM Equity High Dividend Allianz Global Artificial Intelligence Allianz Global Equity Unconstrained Allianz Global Floating Rate Notes Plus Allianz Global Opportunistic Bond Allianz Global Sustainability Allianz Global Water Allianz Income and Growth Allianz Thematica Allianz Total Return Asian Equity Allianz US Equity Fund Allianz US Short Duration High Income Bond
3	44	ALPHA ASSET MANAGEMENT M.F.M.C.	ALPHA (LUX) GLOBAL FUNDS	Alpha (LUX) Global Balanced FOF Alpha (LUX) Global Defensive FOF Alpha (LUX) Global Themes FOF Alpha (LUX) Target Maturity I 2030 Bond Fund Alpha (LUX) Target Maturity II 2030 Bond Fund
4	2	AMUNDI ASSET MANAGEMENT	ATOUT PREM'S ACTION AMUNDI STAR 2 AMUNDI ULTRA SHORT TERM BOND SRI AMUNDI ENHANCED ULTRA SHORT TERM BOND SELECT	ATOUT PREM'S ACTION Amundi Absolute Return Short Term Bond Select Amundi Ultra Short Term Bond SRI Amundi Enhanced Ultra Short Term Bond Select
5	3	AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS	Absolute Return Forex Absolute Return Global Opportunities Bond Absolute Return Multi-Strategy Asia Equity Focus Cash EUR Cash USD China Equity Emerging Europe Middle East and Africa Emerging Markets Blended Bond Emerging Markets Bond Emerging Markets Corporate Bond Emerging Markets Corporate High Yield Bond Emerging Markets Equity Focus Emerging Markets Hard Currency Bond Emerging Markets Local Currency Bond Emerging Markets Short Term Bond Emerging World Equity Equity Japan Target Equity MENA Euro Aggregate Bond Euro Corporate Bond Select Euro Government Bond Responsible Euro High Yield Bond Euro High Yield Short Term Bond Euro Inflation Bond Euroland Equity Euroland Equity Small Cap Select Europe Equity Climate Europe Equity Income Select Europe Equity Select European Convertible Bond European Equity Conservative European Equity Small Cap European Equity Value Global Aggregate Bond Global Bond Flexible Global Corporate Bond Global Equity Global Equity Conservative Global Equity Income Select Global Equity Responsible Global Equity Select Global Government Bond Global High Yield Bond Global Inflation Short Duration Bond Global Multi-Asset Target Income Impact Euro Corporate Short Term Green Bond Income Opportunities Japan Equity Select Japan Equity Value

A/A CODE		MANAGEMENT COMPANY	UCITS ACTIVE AT 14/10/2025	COMPARTMENTS ACTIVE AT 14/10/2025
				Latin America Equity Montpensier Global Convertible Bond Multi-Asset Climate Multi-Asset Real Return Optimal Yield Pioneer Global High Yield Bond Protect 90 SBI FM India Equity Strategic Bond Strategic Income US Bond US Corporate Bond Select US Equity Fundamental Growth US Equity Research US Equity Research Value US Equity Select US High Yield Bond US Pioneer Fund US Short Term Bond Volatility Euro Volatility World Short Term (USD) Income Builder Fund International Fund Resilient Equity Fund Diversified Short-Term Bond Select EUR Commodities Euro Curve 10+year Euro Curve 7-10year Amundi Euro Government Bond Amundi Index Euro Corporate SRI Amundi Index Ftse Epra Nareit Global Amundi Index J.P. Morgan GBI Global Govies Amundi Index MSCI Emerging Markets Amundi Index MSCI Europe Amundi Index MSCI Japan Amundi Index MSCI North America ESG Broad CTB Amundi Index MSCI Pacific ex Japan SRI PAB Amundi Index MSCI World Amundi MSCI EMU ESG Leaders Select Amundi S&P 500 ESG Tactical Allocation Bond Fund Tactical Allocation Fund Buy And Watch High Income Bond Opportunities 11/2028 Buy And Watch Income 11/2028 Zennor Japan Fund Us High Yield Bonds Securis Catastrophe Bond Fund Asian Dragon Fund Asian Growth Leaders Fund Asian High Yield Bond Fund Asian Tiger Bond Fund China Bond Fund China Fund Circular Economy Fund Continental European Flexible Fund Dynamic High Income Fund Emerging Europe Fund Emerging Markets Bond Fund Emerging Markets Corporate Bond Advanced Fund Emerging Markets Corporate Bond Fund Emerging Markets Equity Income Fund Emerging Markets Ex-China Fund Emerging Markets Fund Emerging Markets Local Currency Bond Fund ESG Emerging Markets Bond Fund ESG Global Conservative Income Fund ESG Multi-Asset Fund Euro Bond Fund Euro Corporate Bond Fund Euro Flexible Income Bond Fund Euro High Yield Fixed Maturity Bond Fund 2027 Euro High Yield Fixed Maturity Bond Fund 2028 Euro Income Fixed Maturity Bond Fund 2029 Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) Euro Investment Grade Fixed Maturity Bond Fund 2028 Euro Markets Fund Euro Reserve Fund Euro Short Duration Bond Fund European Equity Income Fund European Focus Fund European Fund European Special Situations Fund European Value Fund FinTech Fund Fixed Income Global Opportunities Fund Future of Transport Fund
			AMUNDI MONEY MARKET FUND	
			FIRST EAGLE AMUNDI	
			AMUNDI S.F.	
			AMUNDI INDEX SOLUTIONS	
			AMUNDI INVESTMENT FUNDS	
			AMUNDI FUND SOLUTIONS	
6	73	ANDBANK ASSET MANAGEMENT LUXEMBOURG	THE INDEPENDENT UCITS PLATFORM	
7	82	AXA INVESTMENT MANAGERS PARIS S.A.	AXA WORLD FUNDS	
8	80	B-FLEXION FUND MANAGEMENT (IRELAND) LIMITED	SECURIS GLOBAL FUND ICAV	
9	4	BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	

A/A CODE		MANAGEMENT COMPANY	UCITS ACTIVE AT 14/10/2025	COMPARTMENTS ACTIVE AT 14/10/2025
				Global Allocation Fund Global Bond Income Fund Global Corporate Bond Fund Global Equity Income Fund Global Government Bond Fund Global High Yield Bond Fund Global Inflation Linked Bond Fund Global 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 Fund Next Generation Health Care Fund Next Generation Technology Fund Nutrition Fund Sustainable Energy Fund Sustainable Global Dynamic Equity Fund Sustainable Global Infrastructure Fund Systematic Global Equity High Income Fund Systematic Global SmallCap Fund United Kingdom Fund US Basic Value Fund US Dollar Bond Fund US Dollar High Yield Bond Fund US Dollar Reserve Fund US Dollar Short Duration Bond Fund US Flexible Equity Fund US Government Mortgage Impact Fund US Growth Fund US Mid-Cap Value Fund World Agriculture Fund World Bond Fund World Energy Fund World Gold Fund World Healthscience Fund World Mining Fund World Technology Fund Blackrock Dynamic Diversified Growth Fund Blackrock Emerging Companies Absolute Return Fund Blackrock Emerging Markets Equity Strategies Fund BlackRock ESG Euro Bond Fund BlackRock ESG Euro Short Duration Bond Fund BlackRock ESG Fixed Income Credit Strategies Fund BlackRock ESG Fixed Income Strategies Fund Blackrock European Absolute Return Fund Blackrock European Select Strategies Fund Blackrock Global Event Driven Fund Blackrock Systematic ESG World Equity Fund BlackRock Systematic Global Equity Absolute Return Fund BlackRock Systematic US Equity Absolute Return Fund BlackRock ICS Euro Government Liquidity Fund BlackRock ICS Euro Ultra Short Bond Fund BlackRock ICS Sterling Government Liquidity Fund BlackRock ICS US Dollar Ultra Short Bond Fund BlackRock ICS US Treasury Fund Bluebay Emerging Market Unconstrained Bond Fund Bluebay Financial Capital Bond Fund Bluebay Global Investment Grade Corporate Bond Fund Bluebay Investment Grade Bond Fund BNP PARIBAS INSTICASH EUR 1D LVNAV BNP PARIBAS INSTICASH EUR 3M BNP PARIBAS INSTICASH GBP 1D LVNAV BNP PARIBAS INSTICASH USD 1D LVNAV Aqua Asia ex-Japan Equity Brazil Equity China Equity Clean Energy Solutions Climate Change Consumer Innovators Disruptive Technology Emerging Bond Emerging Bond Opportunities Emerging Equity Enhanced Bond 6M Environmental Absolute Return Thematic Equity (Earth) Environmental Infrastructure Income Euro Bond Euro Corporate Bond Euro Equity Euro Flexible Bond Euro Government Bond Euro High Conviction Income Bond Euro High Yield Bond
			BLACKROCK STRATEGIC FUNDS	
10	65	BLACKROCK ASSET MANAGEMENT (IRELAND) LIMITED	INSTITUTIONAL CASH SERIES PLC	
11	79	BLUEBAY FUNDS MANAGEMENT COMPANY S.A.	BLUEBAY FUNDS	
12	6	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS INSTICASH	
			BNP PARIBAS FUNDS	

A/A CODE		MANAGEMENT COMPANY	UCITS ACTIVE AT 14/10/2025	COMPARTMENTS ACTIVE AT 14/10/2025
				Euro High Yield Short Duration Bond Euro Inflation-Linked Bond Euro Medium Term Income Bond Euro Money Market Europe Convertible Europe Equity Europe Growth Europe Real Estate Securities Europe Small Cap Europe Strategic Autonomy Global Absolute Return Bond Global Bond Opportunities Global Convertible Global Environment Global Equity Net Zero Transition Global High Yield Bond Global Income Bond Global Inflation-Linked Bond Global Megatrends Green Bond Green Tigers Health Care Innovators Inclusive Growth India Equity Japan Equity Japan Small Cap Local Emerging Bond Multi-Asset Thematic Responsible US Multi-Factor Equity Responsible US Value Multi-Factor Equity Russia Equity Seasons Smart Food Social Bond Sustainable Enhanced Bond 12M Sustainable Euro Bond Sustainable Euro Corporate Bond Sustainable Euro Multi-Factor Corporate Bond Sustainable Europe Dividend Sustainable Europe Multi-Factor Equity Sustainable Global Corporate Bond Sustainable Global Low Vol Equity Sustainable Multi-Asset Balanced Sustainable Multi-Asset Growth Sustainable Multi-Asset Stability Target Risk Balanced Turkey Equity US Growth US High Yield Bond US Mid Cap US Small Cap USD Money Market USD Short Duration Bond Absolute Return Convertible Commodities Obliselect Euro 2028 Obliselect Euro 2029 Structured Credit Europe AAA Structured Credit Europe IG Structured Credit Income US Mortgage Global Bond Portfolio 2025 BNP PARIBAS PERSPECTIVES 2031-2033 BNP PARIBAS PERSPECTIVES 2034-2036 BNP PARIBAS PERSPECTIVES 2037-2039 BNP PARIBAS PERSPECTIVES 2040-2042 BNP PARIBAS Perspectives 2043-2045 BNP PARIBAS PERSPECTIVES Court Terme Multi-Asset Opportunities BNP PARIBAS-ETHNIKI INSURANCE 80% PROTECTED MULTI-ASSET FUND Brown Advisory Global Leaders Sustainable Fund Chronos 2029 EUR Chronos 2029 USD Chronos 2030 EUR Chronos 2030 USD Chronos Green Bonds 2028 Impact Phanar Electrum Active Allocation Fund Capital Group Global Corporate Bond Fund (LUX) Capital Group Multi-Sector Income Fund (LUX) Capital Group New Perspective Fund (LUX) Capital Group US Corporate Bond Fund (LUX) Kopernik Global All-Cap Equity Fund WCM Global Equity Fund Brummer Multi-Strategy UCITS
			BNP PARIBAS FLEXI I	
13	5	BNP PARIBAS MANAGEMENT EUROPE	BNP PARIBAS A FUND BNP PARIBAS PERSPECTIVES	
			BNP PARIBAS-ETHNIKI INSURANCE 80% PROTECTED MULTI-ASSET FUND	
14	60	BROWN ADVISORY (IRELAND) LTD	BROWN ADVISORY FUNDS PLC	
15	70	CA INDOSUEZ FUND SOLUTIONS	INDOSUEZ FUNDS	
16	58	CAIAC FUND MANAGEMENT AG	PHANAR ELECTRUM UCITS FUNDS	
17	66	CAPITAL INTERNATIONAL MANAGEMENT COMPANY Sàrl	CAPITAL INTERNATIONAL FUND	
18	75	CARNE GLOBAL FUND MANAGERS (IRELAND) LIMITED	HEPTAGON FUND ICAV BRUMMER UMBRELLA ICAV	

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A/A CODE		MANAGEMENT COMPANY	UCITS ACTIVE AT 14/10/2025	COMPARTMENTS ACTIVE AT 14/10/2025
28	12	FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	The United States Dollar Treasury Fund ClearBridge UK Equity Income Fund Franklin Alternative Strategies Fund Franklin Biotechnology Discovery Fund Franklin Disruptive Commerce Fund Franklin Diversified Balanced Fund Franklin Diversified Conservative Fund Franklin Diversified Dynamic Fund Franklin Emerging Markets Debt Opportunities Hard Currency Fund Franklin Euro Government Bond Fund Franklin Euro High Yield Fund Franklin Euro Short Duration Bond Fund Franklin European Corporate Bond Fund Franklin European Social Leaders Bond Fund Franklin European Total Return Fund Franklin Flexible Alpha Bond Fund Franklin Genomic Advancements Fund Franklin Global Convertible Securities Fund Franklin Global Fundamental Strategies Fund Franklin Global Income and Growth Opportunities Fund Franklin Global Multi-Asset Income Fund Franklin Global Real Estate Fund Franklin Gold and Precious Metals Fund Franklin Gulf Wealth Bond Fund Franklin High Yield Fund Franklin Income Fund Franklin India Fund Franklin Innovation Fund Franklin Intelligent Machines Fund Franklin MENA Fund Franklin Mutual European Fund Franklin Mutual Global Discovery Fund Franklin Mutual US Value Fund Franklin Natural Resources Fund Franklin Sealand China A-Shares Fund Franklin Strategic Income Fund Franklin Sustainable Global Growth Fund Franklin Technology Fund Franklin US Dollar Short-Term Money Market Fund Franklin US Government Fund Franklin US Low Duration Fund Franklin US Opportunities Fund Templeton Asian Bond Fund Templeton Asian Growth Fund Templeton Asian Smaller Companies Fund Templeton BRIC Fund Templeton China A-Shares Fund Templeton China Fund Templeton Eastern Europe Fund Templeton Emerging Markets Bond Fund Templeton Emerging Markets Dynamic Income Fund Templeton Emerging Markets Fund Templeton Emerging Markets Smaller Companies Fund Templeton Emerging Markets Sustainability Fund Templeton European Improvers Fund Templeton European Insights Fund Templeton European Opportunities Fund Templeton European Small-Mid Cap Fund Templeton Frontier Markets Fund Templeton Global Bond Fund Templeton Global Climate Change Fund Templeton Global Fund Templeton Global High Yield Fund Templeton Global Income Fund Templeton Global Leaders Fund Templeton Global Smaller Companies Fund Templeton Global Total Return Fund Templeton Global Value and Income Fund Templeton Growth (Euro) Fund Templeton Japan Fund Templeton Latin America Fund Templeton Sustainable Global Bond (Euro) Fund Franklin Responsible Income 2028 Fund Franklin Responsible Income 2029 Fund FTGF Brandywine Global Fixed Income Fund FTGF Brandywine Global Income Optimiser Fund FTGF ClearBridge Global Growth Leaders Fund FTGF ClearBridge Global Infrastructure Income Fund FTGF ClearBridge Infrastructure Value Fund FTGF ClearBridge Tactical Dividend Income Fund FTGF ClearBridge US Aggressive Growth Fund FTGF ClearBridge US Equity Sustainability Leaders Fund FTGF Clearbridge US Large Cap Growth Fund FTGF Clearbridge US Value Fund FTGF Franklin Global High Yield Bond Fund FTGF Franklin Ultra Short Duration Income Fund
			FRANKLIN TEMPLETON GLOBAL FUNDS	

A/A CODE		MANAGEMENT COMPANY	UCITS ACTIVE AT 14/10/2025	COMPARTMENTS ACTIVE AT 14/10/2025
				FTGF Putnam US Large Cap Value Fund FTGF Putnam US Research Fund FTGF Royce US Small Cap Opportunity Fund FTGF Royce US Smaller Companies Fund FTGF Western Asset Global Multi Strategy Fund FTGF Western Asset Short Duration Blue Chip Bond Fund FTGF Western Asset US Core Bond Fund FTGF Western Asset US High Yield Fund FRANKLIN TEMPLETON GLOBAL SOLUTIONS FTGS Franklin Multi-Asset Balanced Fund FTGS Franklin Multi-Asset Conservative Fund FTGS Franklin Multi-Asset Growth Fund FRANKLIN TEMPLETON OPPORTUNITIES FUNDS Franklin Athena Uncorrelated Strategies Ucits Fund Franklin ESG-Focused Balanced Fund AQR UCITS FUNDS AQR Delphi Long-Short Equity UCITS Fund CALAMOS ANTETOKOUNMPO GLOBAL FUNDS SICAV Calamos Antetokounmpo US Sustainable Equities Fund BARCLAYS PORTFOLIOS SICAV Barclays Global Balanced Fund (EUR) Barclays Global Balanced Fund (GBP) Barclays Global Balanced Fund (USD) Barclays Global Cautious Fund (EUR) Barclays Global Cautious Fund (GBP) Barclays Global Cautious Fund (USD) Barclays Global Equity Fund Barclays Global Growth Fund (EUR) Barclays Global Growth Fund (GBP) Barclays Global Growth Fund (USD) FUNDSMITH SICAV Fundsmith Equity Fund Fundsmith Sustainable Equity Fund BARON CAPITAL UCITS ICAV Baron Capital US All Cap Focused Growth Fund EOLOS Eolos GEMINI CAPITAL MANAGEMENT (IRELAND) LIMITED Calamos Global Convertible Fund 30 92 GALILEE ASSET MANAGEMENT BCV (LUX) Strategy Yield (EUR) 31 56 GEMINI CAPITAL MANAGEMENT (IRELAND) LIMITED GMM Best Selection Balanced Fund 32 38 GERIFONDS (LUXEMBOURG) S.A. GMM Blue Water Investments Balanced Fund 33 13 GMM GLOBAL MONEY MANAGERS LTD GMM Fixed Income Bond Fund GMM Kolona Balanced Fund GMM Kriton Global Allocation Balanced Fund GMM Momentum Global Bond Fund HELLAS-CYPRUS RECOVERY MUTUAL FUND HELLAS - CYPRUS RECOVERY MUTUAL FUND ASTROBANK TARGET MATURITY FUND 2027 ASTROBANK TARGET MATURITY FUND 2027 34 27 GOLDMAN SACHS ASSET MANAGEMENT B.V. 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 Portfolio Goldman Sachs Emerging Markets Equity ESG Portfolio Goldman Sachs Emerging Markets Equity Portfolio Goldman Sachs Emerging Markets ex-China Core® Equity Portfolio Goldman Sachs Emerging Markets ex-China Equity Portfolio Goldman Sachs Emerging Markets Short Duration Bond Portfolio Goldman Sachs Emerging Markets Total Return Bond Portfolio Goldman Sachs Euro Short Duration Bond Plus Portfolio Goldman Sachs Europe High Yield Bond Portfolio Goldman Sachs Eurozone Core® Equity 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 Environmental Impact Equity Portfolio Goldman Sachs Global Equity Income Portfolio Goldman Sachs Global Equity Partners ESG 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 Real Estate and Infrastructure Equity Portfolio Goldman Sachs Global Future Technology Leaders Equity Portfolio Goldman Sachs Global High Yield Portfolio Goldman Sachs Global Income Bond Goldman Sachs Global Income Bond Portfolio Goldman Sachs Global Infrastructure Equity Portfolio Goldman Sachs Global Millennials Equity Portfolio Goldman Sachs Global Multi-Asset Balanced Portfolio Goldman Sachs Global Multi-Asset Conservative Portfolio Goldman Sachs Global Multi-Asset Growth Portfolio Goldman Sachs Global Multi-Asset Income Portfolio Goldman Sachs Global Real Estate Equity Portfolio Goldman Sachs Global Small Cap CORE® Equity Portfolio Goldman Sachs Global Strategic Macro Bond 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

A/A CODE		MANAGEMENT COMPANY	UCITS ACTIVE AT 14/10/2025	COMPARTMENTS ACTIVE AT 14/10/2025
				Goldman Sachs North America Energy & Energy Infrastructure Equity Portfolio Goldman Sachs Short Duration Opportunistic Corporate Bond Portfolio Goldman Sachs Sterling Credit Portfolio Goldman Sachs Strategic Absolute Return Bond II Portfolio Goldman Sachs US CORE® Equity Portfolio Goldman Sachs US Dollar Short Duration Bond Portfolio Goldman Sachs US Equity ESG Portfolio Goldman Sachs US Fixed Income Portfolio Goldman Sachs US Mortgage Backed Securities Portfolio Goldman Sachs US 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 Alternative Beta Goldman Sachs Asia Equity Income Goldman Sachs Asian Debt (Hard Currency) Goldman Sachs Climate & Environment Equity Goldman Sachs Commodity Enhanced Goldman Sachs Emerging Markets Debt (Hard Currency) Goldman Sachs Emerging Markets Debt (Local Bond) Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity Goldman Sachs Emerging Markets Equity Income Goldman Sachs Euro Bond Goldman Sachs Euro Credit Goldman Sachs Euro Long Duration Bond Goldman Sachs Euro Short Duration Bond Goldman Sachs Euro Sustainable Credit (ex-Financials) Goldman Sachs Euromix Bond Goldman Sachs Europe Equity Goldman Sachs Europe Equity Income Goldman Sachs Europe Sustainable Equity Goldman Sachs Eurozone Equity Goldman Sachs Eurozone Equity Income Goldman Sachs Global Environmental Transition Equity Goldman Sachs Global Equity Impact Opportunities Goldman Sachs Global Equity Income Goldman Sachs Global Flexible Multi-Asset Goldman Sachs Global High Yield Goldman Sachs Global Inflation Linked Bond Goldman Sachs Global Investment Grade Credit (Former NN) Goldman Sachs Global Real Estate Equity Goldman Sachs Global Social Impact Equity Goldman Sachs Global Sustainable Equity Goldman Sachs Greater China Equity Goldman Sachs Green Bond Goldman Sachs Japan Equity Goldman Sachs Protection Goldman Sachs US Dollar Credit Goldman Sachs US Enhanced Equity Goldman Sachs US Equity Income Goldman Sachs US Factor Credit Goldman Sachs USD Green Bond Goldman Sachs Patrimonial Aggressive Goldman Sachs Patrimonial Balanced Goldman Sachs Patrimonial Balanced Europe Sustainable Goldman Sachs Patrimonial Defensive 160 Platinum NN Global High Yield Zero Duration Fund Goldman Sachs Global Future Economic Security Equity Portfolio Liquid Euribor 3M Liquid Euro Goldman Sachs Euro Government Liquid Reserves Fund Goldman Sachs Euro Liquid Reserves Fund Goldman Sachs Euro Standard VNAV Fund Goldman Sachs Sterling Government Liquid Reserves Fund Goldman Sachs Sterling Liquid Reserves Fund Goldman Sachs USD Liquid Reserves Fund Goldman Sachs USD Standard VNAV Fund Goldman Sachs USD Treasury Liquid Reserves Fund Goldman Sachs Yen Liquid Reserves Fund Goldman Sachs Alpha Enhanced Emerging Markets Equity Active UCITS ETF Goldman Sachs Alpha Enhanced Europe Equity Active UCITS ETF Goldman Sachs Alpha Enhanced Japan Equity Active UCITS ETF Goldman Sachs Alpha Enhanced US Equity Active UCITS ETF Goldman Sachs Alpha Enhanced World Equity Active UCITS ETF Goldman Sachs Emerging Markets Green and Social Bond Active UCITS ETF Goldman Sachs EUR High Yield Bond Active UCITS ETF Goldman Sachs EUR Investment Grade Corporate Bond Active UCITS ETF Goldman Sachs Global Green Bond UCITS ETF Goldman Sachs USD High Yield Bond Active UCITS ETF
			GOLDMAN SACHS FUNDS III	
			GOLDMAN SACHS FUNDS V	
			NN (L) PROTECTED	
			GOLDMAN SACHS PARAPLUFONDS 3 NV	
			GOLDMAN SACHS FUNDS	
			GOLDMAN SACHS FUNDS VI	
35	14	GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS PLC	
			GOLDMAN SACHS ETF ICAV	

A/A CODE		MANAGEMENT COMPANY	UCITS ACTIVE AT 14/10/2025	COMPARTMENTS ACTIVE AT 14/10/2025
				Goldman Sachs USD Investment Grade Corporate Bond Active UCITS ETF
36	81	HERMES FUND MANAGERS IRELAND LIMITED	FEDERATED HERMES INVESTMENT FUNDS PLC	Federated Hermes Asia ex-Japan Equity Fund
				Federated Hermes MDT US Equity Fund
37	84	HF ARODE ASSET MANAGEMENT S.A.	HEREFORD FUNDS	Bin Yuan Greater China Fund
38	16	HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC SELECT BALANCED	HSBC SELECT BALANCED
			HSBC SELECT DYNAMIC	HSBC SELECT DYNAMIC
			HSBC SELECT EQUITY	HSBC SELECT EQUITY
			HSBC SELECT FLEXIBLE	HSBC SELECT FLEXIBLE
			HSBC SELECT MODERATE	HSBC SELECT MODERATE
			HSBC RESPONSIBLE INVESTMENT FUNDS	Europe Equity Green Solutions
				SRI Balanced
				SRI Dynamic
				SRI Euro Bond
				SRI Euroland Equity
				SRI Global Equity
				SRI Moderate
39	18	HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Asia Bond
				Asia ex Japan Equity
				Asia High Yield Bond
				Brazil Equity
				BRIC Equity
				BRIC Markets Equity
				Chinese Equity
				Corporate Euro Bond Fixed Term 2027
				Economic Scale US Equity
				Euro Bond Total Return
				Euro Credit Bond
				Euro High Yield Bond
				Euroland Equity Smaller Companies
				Euroland Value
				Frontier Markets
				Global Corporate Bond Climate Transition
				Global Emerging Markets Bond
				Global Emerging Markets Debt Total Return
				Global Emerging Markets Equity
				Global Emerging Markets Multi-Asset Income
				Global Equity Circular Economy
				Global Equity Climate Change
				Global Equity Sustainable Healthcare
				Global Equity Volatility Focused
				Global High Income Bond
				Global Inflation Linked Bond
				Global Infrastructure Equity
				Global Investment Grade Securitised Credit Bond
				Global Lower Carbon Equity
				Global Real Estate Equity
				Global Short Duration Bond
				Global Sustainable Long Term Equity
				India Fixed Income
				Indian Equity
				Managed Solutions - Asia Focused Income
				Multi-Asset Style Factors
				Russia Equity
				Turkey Equity
				Ultra Short Duration Bond
				US Dollar Bond
			HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Euro ESG Liquidity Fund
				HSBC Euro Liquidity Fund
				HSBC US Dollar ESG Liquidity
				HSBC US Dollar Liquidity Fund
			HSBC PORTFOLIOS	World Selection 1
				World Selection 2
				World Selection 3
				World Selection 4
				World Selection 5
			HSBC GLOBAL FUNDS II ICAV	Euro Fixed Term Bond 2028
				Global Fixed Term Bond 2028
40	20	INVESCO MANAGEMENT S.A.	INVESCO FUNDS	Invesco Asia Asset Allocation Fund
				Invesco Asia Consumer Demand Fund
				Invesco Asia Opportunities Equity Fund
				Invesco Asian Equity Fund
				Invesco Balanced-Risk Allocation 12% Fund
				Invesco Balanced-Risk Allocation Fund
				Invesco Bond Fund
				Invesco Continental European Small Cap Equity Fund
				Invesco Developed Small and Mid-Cap Equity Fund
				Invesco Developing Initiatives Bond Fund
				Invesco Emerging Markets Bond Fund
				Invesco Emerging Markets Equity Fund
				Invesco Emerging Markets ex-China Equity Fund
				Invesco Emerging Markets Local Debt Fund
				Invesco Energy Transition Enablement Fund
				Invesco Environmental Climate Opportunities Bond Fund
				Invesco Euro Bond Fund
				Invesco Euro Corporate Bond Fund
				Invesco Euro Equity Fund

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				Invesco Euro Short Term Bond Fund Invesco Euro Ultra-Short Term Debt Fund Invesco Global Consumer Trends Fund Invesco Global Equity Fund Invesco Global Equity Income Fund Invesco Global Flexible Bond Fund Invesco Global Health Care Innovation Fund Invesco Global High Yield Fund Invesco Global Income Fund Invesco Global Income Real Estate Securities Fund Invesco Global Investment Grade Corporate Bond Fund Invesco Global Real Assets Fund Invesco Global Small Cap Equity Fund Invesco Global Total Return Bond Fund Invesco Greater China Equity Fund Invesco India Bond Fund Invesco India Equity Fund Invesco Japanese Equity Advantage Fund Invesco Multi-Sector Credit Fund Invesco Nippon Small/Mid Cap Equity Fund Invesco Pan European Equity Fund Invesco Pan European Equity Income Fund Invesco Pan European High Income Fund Invesco Pan European Small Cap Equity Fund Invesco Social Progress Fund Invesco Sustainable Allocation Fund Invesco Sustainable Global Systematic Equity Fund Invesco Sustainable Pan European Systematic Equity Fund Invesco Transition Eurozone Equity Fund Invesco Transition Global Income Fund Invesco US Value Equity Fund Invesco USD Ultra-Short Term Debt Fund European Growth Fund Global Property Equities Fund Global Technology Leaders Fund Pan European Absolute Return Fund Pan European Property Equities Fund Janus Henderson Global Life Sciences Fund Aggregate Bond Fund America Equity Fund ASEAN Equity Fund Asia Growth Fund Asia Pacific Equity Asia Pacific Income 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 Diversified Equity Plus Fund Emerging Markets Dividend Fund Emerging Markets Equity Fund Emerging Markets Local Currency Debt Fund Emerging Markets Opportunities Fund Emerging Markets Small Cap Fund Emerging Markets Strategic Bond Fund Emerging Markets Sustainable Equity Fund EU Government Bond Fund EUR Money Market VNAV Fund Euro Aggregate Bond Fund Euro Corporate Bond Fund Euro Government Short Duration Bond Fund Euroland Dynamic Fund Euroland Equity Fund Europe Dynamic Fund Europe Dynamic Small Cap Fund Europe Dynamic Technologies Fund Europe Equity Absolute Alpha Fund Europe Equity Fund Europe Equity Plus Fund Europe High Yield Bond Fund Europe High Yield Short Duration Bond Fund Europe Small Cap Fund Europe Strategic Growth Fund Europe Strategic Value Fund Europe Sustainable Equity Fund Europe Sustainable Small Cap Equity Fund Flexible Credit Fund Global Aggregate Bond Fund Global Bond Opportunities Fund Global Bond Opportunities Sustainable Fund Global Convertibles Fund (EUR) Global Corporate Bond Fund Global Focus Fund
41	15	JANUS HENDERSON INVESTORS EUROPE S.A.	JANUS HENDERSON HORIZON FUND	
42	21	JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JANUS HENDERSON CAPITAL FUNDS PLC JPMORGAN FUNDS	

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			Global Government Bond Fund
			Global Government Short Duration Bond Fund
			Global Growth Fund
			Global Healthcare Fund
			Global Natural Resources Fund
			Global Research Enhanced Index Equity Fund
			Global Short Duration Bond Fund
			Global Strategic Bond Fund
			Global Sustainable Equity Fund
			Global Value Fund
			Greater China Fund
			Green Social Sustainable Bond Fund
			Income Fund
			India Fund
			Italy Flexible Bond Fund
			Japan Equity Fund
			Korea Equity Fund
			Latin America Equity Fund
			Managed Reserves Fund
			Middle East, Africa and Emerging Europe Opportunities Fund
			Multi-Manager Alternatives Fund
			Pacific Equity Fund
			Russia Fund
			Taiwan Fund
			Thematics - Genetic Therapies
			Total Emerging Markets Income Fund
			US Aggregate Bond Fund
			US Equity All Cap Fund
			US Growth Fund
			US High Yield Plus Bond Fund
			US Select Equity Plus Fund
			US Short Duration Bond Fund
			US Small Cap Growth Fund
			US Smaller Companies Fund
			US Sustainable Equity Fund
			US Technology Fund
			US Value Fund
			USD Money Market VNAV Fund
JPMORGAN INVESTMENT FUNDS			Dynamic Multi-Asset Fund
			Europe Select Equity Fund
			Europe Strategic Dividend Fund
			Global Balanced Fund
			Global Convertibles Conservative Fund
			Global Core Equity Fund
			Global Dividend Fund
			Global High Yield Bond Fund
			Global Income Conservative Fund
			Global Income ESG Fund
			Global Income Fund
			Global Macro Fund
			Global Macro Opportunities Fund
			Global Macro Sustainable Fund
			Global Select Equity Fund
			Income Opportunity Fund
			Japan Strategic Value Fund
			Japan Sustainable Equity Fund
			US Bond Fund
			US Multi-Asset High Income Fund
			US Select Equity Fund
JPMORGAN LIQUIDITY FUNDS			AUD Liquidity LVNAV Fund
			EUR Government CNAV Fund
			EUR Liquidity LVNAV Fund
			EUR Standard Money Market VNAV Fund
			GBP Liquidity LVNAV Fund
			GBP Standard Money Market VNAV
			SGD Liquidity LVNAV Fund
			USD Liquidity LVNAV Fund
			USD Standard Money Market VNAV
			USD Treasury CNAV Fund
PRIVATE BANK FUNDS I			Access Balanced Fund (EUR)
			Access Balanced Fund (USD)
			Access Capital Preservation Fund (EUR)
			Access Capital Preservation Fund (USD)
			Access Conservative Fund (GBP)
			Access Growth Fund (USD)
			Dynamic Income Fund (Eur)
			Dynamic Multi-Asset Fund (EUR)
			Dynamic Multi-Asset Fund (USD)
			Emerging Markets Growth and Opportunities Fund (USD)
JPMORGAN ETFS ICAV			AC Asia Pacific ex Japan Research Enhanced Index Equity Active UCITS ETF
			All Country Research Enhanced Index Equity Active UCITS ETF
			Carbon Transition Global Equity (CTB) UCITS ETF
			China A Research Enhanced Index Equity Active UCITS ETF
			Climate Change Solutions Active UCITS ETF
			Emerging Markets Local Currency Bond Active UCITS ETF
			EUR 1-5 yr IG Corporate Bond Active UCITS ETF

A/A CODE		MANAGEMENT COMPANY	UCITS ACTIVE AT 14/10/2025	COMPARTMENTS ACTIVE AT 14/10/2025
				EUR Aggregate Bond Active UCITS ETF EUR Government Bond Active UCITS ETF EUR High Yield Bond Active UCITS ETF EUR IG Corporate Bond Active UCITS ETF EUR Ultra-Short Income Active UCITS ETF Europe Research Enhanced Index Equity Active UCITS ETF Europe Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF Eurozone Research Enhanced Index Equity Active UCITS ETF GBP Ultra-Short Income Active UCITS ETF Global Aggregate Bond Active UCITS ETF Global Emerging Markets Research Enhanced Index Equity Active UCITS ETF Global Emerging Markets Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF Global Equity Multi-Factor UCITS ETF Global Equity Premium Income Active UCITS ETF Global Government Bond Active UCITS ETF Global High Yield Corporate Bond Multi-Factor Active UCITS ETF Global IG Corporate Bond Active UCITS ETF Global Research Enhanced Index Equity Active UCITS ETF Global Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF Green Social Sustainable Bond Active UCITS ETF India Research Enhanced Index Equity Active UCITS ETF Japan Research Enhanced Index Equity Active UCITS ETF Nasdaq Equity Premium Income Active UCITS ETF Nasdaq Hedged Equity Laddered Overlay Active UCITS ETF UK Equity Core Active UCITS ETF US Equity Active UCITS ETF US Equity Premium Income Active UCITS ETF US Growth Equity Active UCITS ETF US Hedged Equity Laddered Overlay Active UCITS ETF US Research Enhanced Index Equity Active UCITS ETF US Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF US Value Equity Active UCITS ETF USD Emerging Markets Sovereign Bond UCITS ETF USD High Yield Bond Active UCITS ETF USD IG Corporate Bond Active UCITS ETF USD Ultra-Short Income Active UCITS ETF Triton (LF) Flexible Multi-Asset FOF Triton (LF) Greek Equity L&G Global Income Bond Fund LGT GIM Balanced LGT GIM Growth LGT PB Global Quality Leaders Fund M&G (LUX) Asian Fund M&G (LUX) Dynamic Allocation Fund M&G (LUX) Emerging Markets Bond Fund M&G (LUX) Emerging Markets Corporate Bond Fund M&G (LUX) Emerging Markets Hard Currency Bond Fund M&G (LUX) 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 Credit Investment Fund M&G (LUX) Global Dividend Fund M&G (LUX) Global Emerging Markets Fund M&G (LUX) Global Floating Rate High Yield Fund M&G (LUX) Global High Yield Bond Fund M&G (LUX) Global Listed Infrastructure Fund M&G (LUX) Global Macro Bond Fund M&G (LUX) Global Maxima Fund M&G (LUX) Global Sustain Paris Aligned Fund M&G (LUX) Global Target Return Fund M&G (LUX) Global Themes Fund M&G (LUX) Income Allocation Fund M&G (LUX) Japan Fund M&G (LUX) Japan Smaller Companies Fund M&G (LUX) Nature and Biodiversity Solutions 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) responsAbility Sustainable Solutions Bond Fund M&G (LUX) Short Dated Corporate Bond Fund M&G (LUX) Sustainable Allocation Fund M&G (LUX) Sustainable Global High Yield Bond American Resilience Fund Asia Equity Fund Asia Opportunity Fund Calvert Climate Aligned Fund Calvert Diversity, Equity and Inclusion Fund
43	51	KROLL (LUXEMBOURG) MANAGEMENT COMPANY S.à r.l.	20UGS (UCITS) FUNDS	
44	87	LGIM MANAGERS (EUROPE) LIMITED	LEGAL & GENERAL ICAV	
45	85	LGT PB FUND SOLUTIONS AG	LGT MULTI-ASSETS SICAV	
			LGT IM FUNDS	
46	49	M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	
47	25	MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	

A/A	CODE	MANAGEMENT COMPANY	UCITS ACTIVE AT 14/10/2025	COMPARTMENTS ACTIVE AT 14/10/2025
				Calvert Global Green Bond Fund Calvert Sustainable Developed Europe Equity Select Fund Calvert Sustainable Developed Markets Equity Select Fund Calvert Sustainable Emerging Markets Equity Select Fund Calvert Sustainable Euro Corporate Bond Fund Calvert Sustainable Euro Strategic Bond Fund Calvert Sustainable US Equity Select Fund Emerging Leaders Equity Fund Emerging Markets Corporate Debt Fund Emerging Markets Debt Fund Emerging Markets Debt Opportunities Fund Emerging Markets Local Income Fund Euro Bond Fund Euro Corporate Bond Fund Euro Corporate Bond-Duration Hedged Fund Euro Strategic 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 Income Fund Global Balanced Risk Control Fund of Funds Global Bond Fund Global Brands Equity Income Fund Global Brands Fund Global Convertible Bond Fund Global Fixed Income Opportunities Fund Global Insight Fund Global Opportunity Fund Global Quality Fund Global Quality Select Fund Global Stars Fund Indian Equity Fund Japanese Equity Fund NextGen Emerging Markets Fund Parametric Global Defensive Equity Fund QuantActive Global Infrastructure Fund QuantActive Global Property Fund Short Maturity Euro Bond Fund Sustainable Emerging Markets Equity Fund Sustainable Global High Yield Bond Fund US Advantage Fund US Growth Fund
			MORGAN STANLEY LIQUIDITY FUNDS	EURO Government Liquidity Fund EURO Liquidity Fund Sterling Liquidity Fund US Dollar Liquidity Fund US Dollar Treasury Liquidity Fund US Dollar Ultra Short Income Fund Twelve Alliance Dynamic ILS Fund Twelve Cat Bond Fund
48	63	MULTICONCEPT FUND MANAGEMENT S.A.	TWELVE CAPITAL UCITS ICAV	Twelve Cat Bond Fund
49	26	NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS SICAV	European Allstars Global Equity Income Plus
			NBG INTERNATIONAL FUNDS FCP	Dynamic Allocation Sub-Fund Fixed Maturity 18 Months EUR – 1 Fixed Maturity 18 Months EUR – 2 Fixed Maturity 3 Years European Bonds – 1 Fixed Maturity 3 Years European Bonds – 2 Fixed Maturity 3 Years European IG Bonds – 1 Fixed Maturity 3 Years European IG Bonds – 2 Fixed Rate Savings Bond U/L – 1 Fixed Rate Savings Bond U/L – 2 Fixed Rate Savings Bond U/L – 3 Fixed Rate Savings Bond U/L – 4 Fixed Rate Savings Bond U/L – 5 Fixed Rate Savings Bond U/L – 6 Fixed Rate Savings Bond U/L – 7 Neuberger Berman Commodities Fund
50	45	NEUBERGER BERMAN ASSET MANAGEMENT IRELAND LIMITED	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Corporate Hybrid Bond Fund Neuberger Berman Developed Market FMP – 2027 Neuberger Berman Emerging Market Debt-Hard Currency Fund Neuberger Berman Euro Bond Absolute Return Fund Neuberger Berman European High Yield Bond Fund Neuberger Berman Global Equity Megatrends Fund Neuberger Berman Global Flexible Credit Income Fund Neuberger Berman Global High Yield Engagement Fund Neuberger Berman High Yield Bond Fund Neuberger Berman Next Generation Connectivity Fund Neuberger Berman Next Generation Mobility Fund Neuberger Berman Next Generation Space Economy Fund Neuberger Berman Short Duration Emerging Market Debt Fund Neuberger Berman Short Duration High Yield SDG Engagement Fund Neuberger Berman Strategic Income Fund

A/A CODE		MANAGEMENT COMPANY	UCITS ACTIVE AT 14/10/2025	COMPARTMENTS ACTIVE AT 14/10/2025
51	77	NORDEA INVESTMENT FUNDS S.A.	NORDEA 1, SICAV	Neuberger Berman Ultra Short Term Euro Bond Fund
				Neuberger Berman US Large Cap Value Fund
52	90	NOVA INVESTMENT MANAGEMENT LIMITED	ONEMARKETS ITALY ICAV	Neuberger Berman US Real Estate Securities Fund
				Neuberger Berman US Small Cap Fund
53	64	PGIM FUNDS PLC	PGIM FUNDS PLC	European Covered Bond Fund
				Us Corporate Bond Fund
54	28	PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	Onemarkets (IRL) Bond Target Income 09/2028 Fund
				Onemarkets (IRL) Bond Target Income 09/2030 Fund
				Onemarkets (IRL) Bond Target Income 10/2030 Fund
				Onemarkets (IRL) Future of Global Infrastructure Fund
				Onemarkets (IRL) Future of Nutrition and Agriculture Fund
				Onemarkets (IRL) Short Term High Yield Bond Fund
				Onemarkets (IRL) Smart Plan 2025 Fund
				Onemarkets Obbligazionario Italia
				Onemarkets Obiettivo 2030
				PGIM Broad Market US High Yield Bond Fund
				Absolute Return Fixed Income
				Asian Equities ex Japan
				Asian Local Currency Debt
				Biotech
				CHF Bonds
				China Equities
				China Index
				Chinese Local Currency Debt
				Clean Energy Transition
				Climate Government Bonds
				Corto Europe Long Short
				Digital
				Emerging Corporate Bonds
				Emerging Debt Blend
				Emerging Local Currency Debt
				Emerging Markets
				Emerging Markets Index
				Emerging Markets Multi Asset
				EUR Bonds
				EUR Corporate Bonds
				EUR Government Bonds
				EUR High Yield
				EUR Income Opportunities
				EUR Short Term Corporate Bonds
				EUR Short Term High Yield
				Euroland Index
				Europe Index
				Family
				Global Bonds
				Global Dynamic Allocation
				Global Emerging Debt
				Global Environmental Opportunities
				Global High Yield
				Global Megatrend Selection
				Global Multi Asset Themes
				Global Sustainable Credit
				Global Thematic Opportunities
				Health
				Indian Equities
				Japan Index
				Japanese Equity Opportunities
				Japanese Equity Selection
				Multi Asset Global Opportunities
				Nutrition
				Pacific ex Japan Index
				Positive Change
				Premium Brands
				Quest AI-Driven Global Equities
				Quest Europe Sustainable Equities
				Quest Global Sustainable Equities
				Regeneration
				Robotics
				Russian Equities
				Security
				Short Term Emerging Corporate Bonds
				Short Term Money Market (CHF)
				Short Term Money Market (EUR)
				Short Term Money Market (JPY)
				Short Term Money Market (USD)
				Short-Term Money Market GBP
				SmartCity
				Sovereign Short Term Money Market EUR
				Sovereign Short Term Money Market USD
				Strategic Credit
				Timber
				Ultra Short-Term Bonds EUR
				Ultra Short-Term Bonds USD
				US High Yield
				USA Index
				USD Government Bonds
				USD Short Mid-Term Bonds

[illegible]

A/A CODE	MANAGEMENT COMPANY	UCITS ACTIVE AT 14/10/2025	COMPARTMENTS ACTIVE AT 14/10/2025
			European Dividend Maximiser
			European Equity Impact
			European Smaller Companies
			European Special Situations
			European Sustainable Equity
			European Value
			Frontier Markets Equity
			Global Alternative Energy
			Global Bond
			Global Cities
			Global Climate Change Equity
			Global Climate Leaders
			Global Consumer Trends
			Global Convertible Bond
			Global Corporate Bond
			Global Credit High Income
			Global Credit Income
			Global Diversified Growth
			Global Dividend Maximiser
			Global Emerging Market Opportunities
			Global Emerging Markets Smaller Companies
			Global Energy
			Global Equity
			Global Equity Alpha
			Global Equity Impact
			Global Equity Yield
			Global Gold
			Global High Yield
			Global Inflation Linked Bond
			Global Innovation
			Global Multi-Asset Balanced
			Global Multi-Asset Income
			Global Recovery
			Global Smaller Companies
			Global Sustainable Food and Water
			Global Sustainable Growth
			Global Sustainable Value
			Global Target Return
			Greater China
			Healthcare Innovation
			Hong Kong Equity
			Indian Equity
			Inflation Plus
			Italian Equity
			Japanese Equity
			Japanese Opportunities
			Japanese Smaller Companies
			Latin American
			Multi-Asset Growth and Income
			Multi-Asset Total Return
			Nordic Micro Cap
			Nordic Smaller Companies
			QEP Emerging Markets Core
			QEP Emerging Markets ex China Core
			QEP Global Active Value
			QEP Global Core
			QEP Global ESG
			QEP Global Quality
			Robotics and Automation
			Securitised Credit
			Strategic Bond
			Strategic Credit
			Sustainable Asian Equity
			Sustainable Euro Credit
			Sustainable Global Credit Income Short Duration
			Sustainable Global Growth and Income
			Sustainable Global Multi Credit
			Sustainable Global Sovereign Bond
			Sustainable Multi-Asset Income
			Sustainable Multi-Factor Equity
			Sustainable US Dollar Corporate Bond
			Sustainable US Dollar High Yield
			Sustainable US Dollar Short Duration Bond
			Swiss Equity
			Swiss Small & Mid Cap Equity
			Taiwanese Equity
			UK Equity
			US Dollar Bond
			US Dollar Liquidity
			US Large Cap
			US Small & Mid Cap Equity
			US Smaller Companies Impact
			Fixed Maturity Bond 11
			Structured Income
SCHRODER SPECIAL SITUATIONS FUND			Schroder Global Equity Active UCITS ETF
SCHRODER ETFs ICAV			Schroder Global Investment Grade Corporate Bond Active UCITS ETF

A/A		CODE	MANAGEMENT COMPANY	UCITS ACTIVE AT 14/10/2025	COMPARTMENTS ACTIVE AT 14/10/2025
58	61		SOCIÉTÉ GÉNÉRALE PRIVATE WEALTH MANAGEMENT S.A.	MOOREA FUND	Global Alternative Opportunities
					Global Trends
					Sg Credit Millesime 2028
					Sg Credit Millesime 2029
					Sustainable Climate Action
					Sustainable Emerging Markets Equity
					Sustainable Euro Fixed Income
					Sustainable Euro High Yield
					Sustainable European Equity Quality Income
					Sustainable Floating Rate Income
					Sustainable Structured Income
					Sustainable US Equity
59	48		SPARX FUNDS PLC	SPARX FUNDS PLC	SPARX Japan Fund
60	43		STRATEGE FINANCE S.A.	FINEX EUROPE	FINEX EUROPE
61	72		STRUCTURED INVEST S.A.	ONEMARKETS FUND	Onemarkets Algebris Financial Income Fund
					Onemarkets Allianz Conservative Multi-Asset Fund
					Onemarkets Allianz Global Equity Future Champions Fund
					Onemarkets Amundi Climate Focus Equity Fund
					Onemarkets Amundi Flexible Income Fund
					Onemarkets Amundi Income Opportunities Fund
					Onemarkets BlackRock 12 Years Goal Fund
					Onemarkets BlackRock 15 Years Goal Fund
					Onemarkets BlackRock 6 Years Goal Fund
					Onemarkets BlackRock 9 Years Goal Fund
					Onemarkets BlackRock Global Diversified Balanced Fund
					Onemarkets Blackrock Global Equity Dynamic Opportunities Fund
					Onemarkets BlackRock Low Duration Bond Fund
					Onemarkets Bond Target 2029 Fund
					Onemarkets Bond Target 2029 II Fund
					Onemarkets Capital Group US Balanced Fund
					Onemarkets Fidelity European Heritage Equity Fund
					Onemarkets Fidelity Longevity & Leisure Fund
					Onemarkets Fidelity World Equity Income Fund
					Onemarkets Global Multibrand Selection Fund
					Onemarkets J.P. Morgan Emerging Countries Fund
					Onemarkets J.P. Morgan Emerging Markets Short Term Bond Fund
					Onemarkets J.P. Morgan US Equities Fund
					Onemarkets Pictet Global Opportunities Allocation Fund
					Onemarkets Pictet Thematic Intelligence Fund
					Onemarkets PIMCO Global Balanced Allocation Fund
					Onemarkets PIMCO Global Short Term Bond Fund
					Onemarkets PIMCO Global Strategic Bond Fund
					Onemarkets Rockefeller Global Innovation Equity Fund
					Onemarkets UC Bond Portfolio I Fund
					Onemarkets UC Bond Portfolio II Fund
					Onemarkets UC Dynamic Global Allocation Fund
					Onemarkets UC Equity Sectors Fund
					Onemarkets UC European Equity Stars Fund
					Onemarkets UC Global Equity Selection Fund
					Onemarkets UC Global Multibrand 60 Fund
					Onemarkets UC Global Multibrand 90 Fund
					Onemarkets UC Guaranteed Investment I Fund
					Onemarkets UC Guaranteed Investment II Fund
					Onemarkets UC Guaranteed Investment III Fund
					Onemarkets UC Guaranteed Investment IV Fund
					Onemarkets UC Guaranteed Investment V Fund
					Onemarkets UC Guaranteed Investment VI Fund
					Onemarkets UC Guaranteed Investment VII Fund
					Onemarkets UC Guaranteed Investment VIII Fund
					Onemarkets UC Saving Fund
62	36		THREE ROCK CAPITAL MANAGEMENT LIMITED	PREMIUM SELECTION UCITS ICAV	Onemarkets UC US Sector Rotation Strategy Fund
					JP Morgan Flexible Credit Income
					Julius Baer Dynamic Asset Allocation
					Julius Baer Edelweiss Swiss Equity
					Julius Baer Equity Global Excellence
					Julius Baer Equity Global Excellence Mid Cap
					Julius Baer Equity India
					Julius Baer Equity Next Generation
					Julius Baer Strategy Balanced (EUR)
					Julius Baer Strategy Balanced (USD)
63	76		UBP ASSET MANAGEMENT (EUROPE) S.A.	UBAM	Global High Yield Solution
					Global High Yield Solution Extended Duration
					Strategic Income
64	33		UBS ASSET MANAGEMENT (EUROPE) S.A.	CS INVESTMENT FUNDS 2	UBS (LUX) AI and Robotics Equity Fund
					UBS (LUX) Climate Solutions Equity Fund
					UBS (LUX) Digital Health Equity Fund
					UBS (Lux) Energy Solutions Equity Fund
					UBS (LUX) Infrastructure Equity Fund
					UBS (LUX) Security Equity Fund
				UBS (LUX) BOND FUND	Asia Flexible (USD)
					AUD
					CHF Flexible
					Convert Europe (EUR)
					EUR Flexible
					Euro High Yield (EUR)
					Global Flexible

A/A CODE	MANAGEMENT COMPANY	UCITS ACTIVE AT 14/10/2025	COMPARTMENTS ACTIVE AT 14/10/2025
		UBS (LUX) BOND SICAV	2025 I (EUR) 2025 I (USD) Asian High Yield (USD) Asian Investment Grade Bonds (USD) China Fixed Income (RMB) China High Yield (USD) Convert Global (EUR) Emerging Economies Corporates (USD) Emerging Economies Local Currency Bond (USD) EUR Corporates (EUR) Floating Rate Income (USD) Global Corporates (USD) Global Dynamic (USD) Global Inflation-Linked (USD) Global SDG Corporates Sustainable (USD) Global Short Term Flexible (USD) Green Social Sustainable Bonds (EUR) Short Term EUR Corporates (EUR) Short Term USD Corporates (USD) USD Corporates (USD) USD High Yield (USD) USD Investment Grade Corporates (USD) Biotech (USD) China Opportunity (USD) Emerging Markets Sustainable Leaders (USD) Euro Countries Opportunity (EUR) European Opportunity (EUR) Global Sustainable (USD) Greater China (USD) Japan (JPY) Mid Caps Europe (EUR) Mid Caps USA (USD) Sustainable Health Transformation (USD) Tech Opportunity (USD) US Sustainable (USD) Active Climate Aware (USD)
		UBS (LUX) EQUITY FUND	All China (USD) Engage for Impact (USD) Euro Countries Income (EUR) European High Dividend (EUR) European Income Opportunity (EUR) European Opportunity Unconstrained (EUR) German High Dividend (EUR) Global Defensive (USD) Global Emerging Markets Opportunity (USD) Global Growth Sustainable (USD) Global High Dividend (USD) Global Income (USD) India Opportunity (USD) Long Term Themes (USD) Mobility Leaders (USD) Small Caps Europe (EUR) Swiss Opportunity (CHF) US Income (USD) US Opportunity (USD) US Total Yield (USD) USA Growth (USD) USA Growth Sustainable (USD)
		UBS (LUX) EQUITY SICAV	Asian Equities (USD) Asian Global Strategy Balanced (USD) China Allocation Opportunity (USD) Credit Income Opportunities (USD) Digital Transformation Dynamic (USD) Digital Transformation Themes (USD) Dynamic Alpha (USD) European Equity Value Opportunity (EUR) European Financial Debt (EUR) European Growth and Income (EUR) Global Allocation (USD) Global Equities (USD)
		UBS (LUX) KEY SELECTION SICAV	CHF EUR GBP USD
		UBS (LUX) MONEY MARKET FUND	All-Rounder (USD) Balanced (CHF) Balanced (EUR) Balanced (USD) Equity (CHF) Equity (EUR) Fixed Income (CHF) Fixed Income (EUR) Fixed Income (USD) Growth (CHF) Growth (EUR) Growth (USD) Yield (CHF)
		UBS (LUX) SICAV 1	
		UBS (LUX) STRATEGY FUND	

A/A CODE		MANAGEMENT COMPANY	UCITS ACTIVE AT 14/10/2025	COMPARTMENTS ACTIVE AT 14/10/2025
65	88	UBS FUND MANAGEMENT (IRELAND) LIMITED	UBS (LUX) STRATEGY SICAV	Yield (EUR)
				Yield (USD)
				Dynamic Income (USD)
				Income (CHF)
				Income (EUR)
				Income (USD)
				Systematic Allocation Portfolio Defensive (USD)
				Systematic Allocation Portfolio Dynamic (USD)
				Systematic Allocation Portfolio Medium (USD)
				Xtra Yield (EUR)
66	68	WAYSTONE MANAGEMENT COMPANY (IE) LTD	MULTI MANAGER ACCESS II	Balanced Investing
				Growth Investing
				Yield Investing
			UBS (LUX) INVESTMENT SICAV GLOBAL OPPORTUNITIES ACCESS CS INVESTMENT FUNDS 1 UBS (IRL) FUND PLC	China A Opportunity (USD)
				Global Opportunities Access – Ocean Engagement
				UBS (Lux) Latin America Corporate Bond Fund
				UBS (Irl) Select Money Market Fund - EUR
				UBS (Irl) Select Money Market Fund - GBP
				UBS (Irl) Select Money Market Fund - US Treasury
				UBS (Irl) Select Money Market Fund - USD
				Vietnam Equity (UCITS) Fund
				New Capital All Weather Fund
				New Capital Asia Future Leaders Fund
67	37	WAYSTONE MANAGEMENT COMPANY (LUX) S.A.	DC DEVELOPING MARKETS STRATEGIES PLC NEW CAPITAL UCITS FUND PLC	New Capital China Equity Fund
				New Capital Climate Transition Equity Fund
				New Capital Dynamic UK Equity Fund
				New Capital Euro Value Credit Fund
				New Capital Global Convertible Bond Fund
				New Capital Global Equity Conviction Fund
				New Capital Global Equity Income Fund
				New Capital Global Value Credit Fund
				New Capital Healthcare Disruptors Fund
				New Capital Japan Equity Fund
68	55	WEALTH FUND SERVICES LTD	MI & SIGMA CAPITAL V.C.I.C. PLC WEALTH FUND VARIABLE CAPITAL INVESTMENT COMPANY PLC	New Capital Pan-European Future Leaders Fund
				New Capital Strategic Portfolio Fund
				New Capital Swiss Small and Mid Cap Future Leaders Fund
				New Capital US Future Leaders Fund
				New Capital US Growth Fund
				New Capital US Small Cap Growth Fund
				New Capital USD Shield Fund
				New Capital Wealthy Nations Bond Fund
				UTI India Dynamic Equity Fund
				Sands Capital Emerging Markets Growth Fund
67	37	WAYSTONE MANAGEMENT COMPANY (LUX) S.A.	SANDS CAPITAL FUNDS PLC	Sands Capital Global Growth Fund
				Sands Capital Global Leaders Fund
				Sands Capital US Select Growth Fund
			GUINNESS ASSET MANAGEMENT FUNDS PLC GMO FUNDS PLC PACIFIC CAPITAL UCITS FUNDS PLC GAMCO INTERNATIONAL SICAV CITI FUNDS	Guinness Global Equity Income Fund
				GMO Quality Investment Fund
				Pacific North of South Global Emerging Markets Equity
				Gamco Merger Arbitrage
				Multi Asset Class Balanced Level 3 (L3) Fund
				Multi Asset Class Conservative Level 2 (L2) Fund
				Multi Asset Class Growth Level 4 (L4) Fund
				Athens College
				Blueorchard Global Impact Credit Fund
				EUR Shield
68	55	WEALTH FUND SERVICES LTD	NEW CAPITAL FUND LUX	Hermes
				Wealth Global Bond Fund