

A/A	MANAGEMENT COMPANY	UCITS ACTIVE AT 2/1/2026	COMPARTMENTS ACTIVE AT 2/1/2026
1	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	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	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	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	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 Latin America Equity Montpensier Global Convertible Bond Multi-Asset Climate Multi-Asset Real Return Optimal Yield Pioneer Global High Yield Bond Protect 90

A/ A	MANAGEMENT COMPANY	UCITS ACTIVE AT 2/1/2026	COMPARTMENTS ACTIVE AT 2/1/2026
			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 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 Income Fixed Maturity Bond Fund 2030 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 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
	6 ANDBANK ASSET MANAGEMENT LUXEMBOURG 7 B-FLEXION FUND MANAGEMENT (IRELAND) LIMITED 8 BLACKROCK (LUXEMBOURG) S.A.	AMUNDI MONEY MARKET FUND FIRST EAGLE AMUNDI AMUNDI S.F. AMUNDI INDEX SOLUTIONS AMUNDI INVESTMENT FUNDS AMUNDI FUND SOLUTIONS THE INDEPENDENT UCITS PLATFORM SECURIS GLOBAL FUND ICAV BLACKROCK GLOBAL FUNDS	

A/ A	MANAGEMENT COMPANY	UCITS ACTIVE AT 2/1/2026	COMPARTMENTS ACTIVE AT 2/1/2026
			Natural Resources Fund Next Generation Health Care Fund Next Generation Technology 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 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 Fixed Income Credit Strategies Fund BlackRock ESG Fixed Income Strategies Fund BlackRock Euro Short Duration Corporate Bond 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 ishares World Equity Index Fund (LU) 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 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
		BLACKROCK STRATEGIC FUNDS	
9	BLACKROCK ASSET MANAGEMENT (IRELAND) LIMITED	BLACKROCK GLOBAL INDEX FUNDS INSTITUTIONAL CASH SERIES PLC	
10	BLUEBAY FUNDS MANAGEMENT COMPANY S.A.	BLUEBAY FUNDS	
11	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS INSTICASH BNP PARIBAS FUNDS	

A/A	MANAGEMENT COMPANY	UCITS ACTIVE AT 2/1/2026	COMPARTMENTS ACTIVE AT 2/1/2026
			Inclusive Growth India Equity Japan Equity Japan Small Cap Local Emerging Bond 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 Bloomberg Europe Defense 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 FLEXI I	
12	BNP PARIBAS MANAGEMENT EUROPE	BNP PARIBAS A FUND BNP PARIBAS EASY BNP PARIBAS PERSPECTIVES	
13	BROWN ADVISORY (IRELAND) LTD	BNP PARIBAS–ETHNIKI INSURANCE 80% PROTECTED MULTI-ASSET FUND	
14	CA INDOSUEZ FUND SOLUTIONS	AXA WORLD FUNDS BROWN ADVISORY FUNDS PLC INDOSUEZ FUNDS	BNP PARIBAS–ETHNIKI INSURANCE 80% PROTECTED MULTI-ASSET FUND Us High Yield Bonds 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 J.P. Morgan Target Maturity 2030 Redwheel Next Generation Emerging Markets Equity Fund European Strategic Autonomy Food for Generations Global Disruptive Opportunities Global Gold Mines Global Lifestyles Global Resources Hydrogen Silver Age Delubac Monetaire Archer Mid-Cap Europe EdR SICAV - Milleesima 2030 EdR SICAV – Millésima Select 2028 Global Resilience Mission Europa Eleva Euroland Selection Fund Eleva European Selection Fund Euro Bond Euro Cash Euro Q-Equity Bond Aggregate EUR Bond Corporate EUR Bond Corporate EUR Short Term Bond Euro High Yield Bond High Yield Cash EUR Equity China A Equity Circular Economy
15	CAIAC FUND MANAGEMENT AG	PHANAR ELECTRUM UCITS FUNDS	
16	CAPITAL INTERNATIONAL MANAGEMENT COMPANY Sàrl	CAPITAL INTERNATIONAL FUND	
17	CARNE GLOBAL FUND MANAGERS (IRELAND) LIMITED	HEPTAGON FUND ICAV	
18	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	BRUMMER UMBRELLA ICAV	
19	CPR ASSET MANAGEMENT	PASSIM STRUCTURED FUNDS PLC REDWHEEL FUNDS CPR INVEST	
20	DELUBAC ASSET MANAGEMENT	DELUBAC MONETAIRE	
21	DNCA FINANCE	DNCA INVEST	
22	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	EDMOND DE ROTHSCHILD SICAV	
23	ELEVA CAPITAL S.A.S.	ELEVA UCITS FUND	
24	EURIZON CAPITAL SGR S.p.A.	EURIZON FUND II	
		EURIZON FUND	

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25 EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A. (LF)		Equity High dividend Equity Innovation Equity People Equity Planet Equity World Smart Volatility Global Multi Credit High Yield Short Term Securitized Bond Fund Sustainable Japan Equity Top European Research Top US Research Absolute Return Fund	Equity Global Equities Fund Equity Greek Equities Fund Flexi Allocation Greece Fund Global Bond Fund Greek Corporate Bond Fund Greek Government Bond Fund High Yield A List Fund Income Plus Dollar Fund Income Plus EUR Fund Reserve Fund Special Purpose Best Performers VI Fund Special Purpose Equity Formula Index I Fund Special Purpose Equity Formula Index III Fund Special Purpose Equity Index II Fund Special Purpose Profit Leaders Fund Special Purpose Profit Leaders II Fund Target Maturity Bond Fund Target Maturity III Bond Fund Target Maturity IV Bond Fund Target Maturity IX Bond Fund Target Maturity V Bond Fund Target Maturity VI Bond Fund Target Maturity VII Bond Fund Target Maturity VIII Bond Fund Target Maturity II Bond Fund
26 FIL INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	(TLF) FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	Balanced Blend Global Balanced Blend US Balanced Step In Equity Blend Global Emerging Markets Global High Global Low Global Medium Global Megatrends Global Protect 80 Life Cycle 2032 Life Cycle 2037 Life Cycle 2042 Life Cycle 2047 Life Cycle 2052 Next Gen Focus Global Balanced Fund The Euro Fund The Sterling Fund The United States Dollar Fund 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
27 FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS		

A/A	MANAGEMENT COMPANY	UCITS ACTIVE AT 2/1/2026	COMPARTMENTS ACTIVE AT 2/1/2026
			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 BIC 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 Insights 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 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 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 FUNDS	FTGS Franklin Multi-Asset Balanced Fund FTGS Franklin Multi-Asset Conservative Fund FTGS Franklin Multi-Asset Growth Fund Franklin Athena Uncorrelated Strategies Ucits Fund Franklin ESG-Focused Balanced Fund Franklin Global Sukuk Fund
		FRANKLIN TEMPLETON GLOBAL SOLUTIONS	
		FRANKLIN TEMPLETON OPPORTUNITIES FUNDS	
		FRANKLIN TEMPLETON SHARIAH FUNDS	
28	FUNDROCK MANAGEMENT COMPANY S.A.	AQR UCITS FUNDS	AQR Delphi Long-Short Equity UCITS Fund
30	GEMINI CAPITAL MANAGEMENT (IRELAND) LIMITED	CALAMOS ANTETOKOUNMPO GLOBAL FUNDS SICAV	Calamos Antetokounmpo US Sustainable Equities Fund
31	GERIFONDS (LUXEMBOURG) S.A.	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 US All Cap Focused Growth Fund
29	GALILEE ASSET MANAGEMENT	BARON CAPITAL UCITS ICAV	Eolos
32	GMM GLOBAL MONEY MANAGERS LTD	EOLOS	Calamos Global Convertible Fund
		GEMCAP INVESTMENT FUNDS (IRELAND) PLC	BCV (LUX) Strategy Yield (EUR)
		BCV FUND (LUX)	GMM Best Selection Balanced Fund
		GMM FUNDS	GMM Blue Water Investments Balanced Fund 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 ASTROBANK TARGET MATURITY FUND 2027
33	GOLDMAN SACHS ASSET MANAGEMENT B.V.	HELLAS-CYPRUS RECOVERY MUTUAL FUND	ASTROBANK TARGET MATURITY FUND 2027
		ASTROBANK TARGET MATURITY FUND 2027	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

A/ A	MANAGEMENT COMPANY	UCITS ACTIVE AT 2/1/2026	COMPARTMENTS ACTIVE AT 2/1/2026
			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 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 FUNDS III	
		GOLDMAN SACHS FUNDS V	

A/A	MANAGEMENT COMPANY	UCITS ACTIVE AT 2/1/2026	COMPARTMENTS ACTIVE AT 2/1/2026
34	GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS PLC	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 Emerging Markets Hard Currency Bond Active UCITS ETF
35	HERMES FUND MANAGERS IRELAND LIMITED	FEDERATED HERMES INVESTMENT FUNDS PLC	Goldman Sachs EUR Government 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 Government Bond Active UCITS ETF Goldman Sachs Global Green Bond UCITS ETF Goldman Sachs MSCI World Private Equity Return Tracker UCITS ETF Goldman Sachs USD High Yield Bond Active UCITS ETF Goldman Sachs USD Investment Grade Corporate Bond Active UCITS ETF
			Federated Hermes Asia ex-Japan Equity Fund Federated Hermes MDT US Equity Fund Bin Yuan Greater China Fund HSBC SELECT BALANCED HSBC SELECT DYNAMIC HSBC SELECT EQUITY HSBC SELECT FLEXIBLE HSBC SELECT MODERATE Europe Equity Green Solutions SRI Balanced SRI Dynamic SRI Euro Bond SRI Euroland Equity SRI Global Equity SRI Moderate 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 Euro ESG Liquidity Fund
36	HF ARODE ASSET MANAGEMENT S.A.	HEREFORD FUNDS	
37	HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC GLOBAL INVESTMENT FUNDS	
38	HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	
		HSBC GLOBAL LIQUIDITY FUNDS PLC	

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39	INVESCO MANAGEMENT S.A.	HSBC PORTFOLIOS	HSBC Euro Liquidity Fund HSBC US Dollar ESG Liquidity HSBC US Dollar Liquidity Fund 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	JANUS HENDERSON INVESTORS EUROPE 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 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
		JANUS HENDERSON HORIZON FUND	European Growth Fund Global Property Equities Fund Global Technology Leaders Fund Pan European Absolute Return Fund Pan European Property Equities Fund
41	JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JANUS HENDERSON CAPITAL FUNDS PLC	Janus Henderson Global Life Sciences Fund
		JPMORGAN FUNDS	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 Consumer Longshort 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 Investment Grade Bond Fund Emerging Markets Local Currency Debt Fund Emerging Markets Opportunities Fund Emerging Markets Small Cap Fund Emerging Markets Strategic Bond Fund Emerging Markets Sustainable Equity Fund EU Government Bond Fund EUR Money Market VNAV Fund Euro Aggregate Bond Fund

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			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 Equity Absolute Alpha Fund Global Focus Fund 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 Hedged Equity Fund US High Yield Plus Bond Fund US Select Equity Plus Fund US Short Duration Bond Fund US Small Cap Growth Fund US Smaller Companies Fund US Sustainable Equity Fund US Technology Fund US Value Fund USD Money Market VNAV Fund 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 Global Short Duration Corporate Bond Sustainable 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 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
		JPMORGAN INVESTMENT FUNDS	
		JPMORGAN LIQUIDITY FUNDS	

A/A		MANAGEMENT COMPANY	UCITS ACTIVE AT 2/1/2026	COMPARTMENTS ACTIVE AT 2/1/2026
				USD Standard Money Market VNAV USD Treasury CNAV Fund 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) AC Asia Pacific ex Japan Research Enhanced Index Equity Active UCITS ETF
			PRIVATE BANK FUNDS I	
			JPMORGAN ETFS ICAV	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 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 Equity Premium 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 Strategic Allocation Conservative Active UCITS ETF Strategic Allocation Growth Active UCITS ETF Strategic Allocation Moderate 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
42	KROLL (LUXEMBOURG) MANAGEMENT COMPANY S.à r.l.	20UGS (UCITS) FUNDS		
43	LGIM MANAGERS (EUROPE) LIMITED	LEGAL & GENERAL ICAV		
44	LGT PB FUND SOLUTIONS AG	LGT MULTI-ASSETS SICAV		
		LGT IM FUNDS		
45	M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1		

A/ A	MANAGEMENT COMPANY	UCITS ACTIVE AT 2/1/2026	COMPARTMENTS ACTIVE AT 2/1/2026
			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 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 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
46	MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	
		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 Securis Catastrophe Bond Fund Twelve Alliance Dynamic ILS Fund Twelve Cat Bond Fund
47	MULTICONCEPT FUND MANAGEMENT S.A.	TWELVE CAPITAL UCITS ICAV	European Allstars Global Equity Income Plus
48	NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS SICAV	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
49	NEUBERGER BERMAN ASSET MANAGEMENT IRELAND LIMITED	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Commodities Fund 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

A/ A	MANAGEMENT COMPANY	UCITS ACTIVE AT 2/1/2026	COMPARTMENTS ACTIVE AT 2/1/2026
50	NORDEA INVESTMENT FUNDS S.A.	NORDEA 1, SICAV	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 Neuberger Berman Ultra Short Term Euro Bond Fund Neuberger Berman US Large Cap Value Fund Neuberger Berman US Real Estate Securities Fund Neuberger Berman US Small Cap Fund European Covered Bond Fund Us Corporate Bond Fund
51	NOVA INVESTMENT MANAGEMENT LIMITED	ONEMARKETS ITALY ICAV	Onemarkets (IRL) Bond Target Income 01/2029 Fund Onemarkets (IRL) Bond Target Income 01/2031 Fund Onemarkets (IRL) Bond Target Income 02/2029 Fund Onemarkets (IRL) Bond Target Income 02/2031 Fund 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) Bond Target Income December 2030 Fund Onemarkets (IRL) Euro Corporate Bond Strategy 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 (IRL) Smart Plan 50 Fund Onemarkets Obbligazionario Italia Onemarkets Obiettivo 2030 Onemarkets (IRL) Bond Target Income 11/2030 Fund PGIM Broad Market US High Yield Bond Fund PGIM Global Corporate ESG Bond Fund
52	PGIM INVESTMENTS (IRELAND) LIMITED	PGIM FUNDS PLC	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 Indian Equities Japan Index Japanese Equity Opportunities Japanese Equity Selection Longevity Multi Asset Global Opportunities Nutrition Pacific ex Japan Index Positive Change Premium Brands Quest AI-Driven Global Equities Quest Europe Sustainable Equities Quest European Revival 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
53	PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	

A	MANAGEMENT COMPANY	UCITS ACTIVE AT 2/1/2026	COMPARTMENTS ACTIVE AT 2/1/2026
54	PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	MULTI SOLUTIONS PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	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 Water Pictet Target Income 2028 Diversified Income Fund Dynamic Bond Fund Emerging Markets Bond ESG Fund Emerging Markets Bond Fund Euro Bond Fund Euro Income Bond Fund Euro Long Average Duration Fund Euro Short-Term Fund Global Bond ESG Fund Global Bond Fund Global High Yield Bond Fund Global Investment Grade Credit ESG Fund Global Investment Grade Credit Fund Global Real Return Fund Income Fund Inflation Multi-Asset Fund Low Duration Income Fund Mortgage Opportunities Fund PIMCO Asia High Yield Bond Fund PIMCO Balanced Income and Growth Fund PIMCO Capital Securities Fund PIMCO Climate Bond Fund PIMCO ESG Income Fund PIMCO European High Yield Bond Fund StocksPLUS Fund Strategic Income Fund Total Return Bond Fund US Short-Term Fund Principal High Grade Capital Securities Fund Bluetrend
55	PRINCIPAL GLOBAL INVESTORS (IRELAND) LIMITED	PRINCIPAL GLOBAL INVESTORS FUNDS	
56	SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER GAIA	Cat Bond Contour Tech Equity Egerton Equity Helix SEG US Equity Sirios US Equity Two Sigma Diversified Wellington Pagosa 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 Total Return BIC (Brazil, India, China) Blueorchard Emerging Markets Climate Bond Blueorchard Emerging Markets Impact Bond Carbon Neutral Credit China A China A All Cap China Local Currency Bond China Opportunities Circular Economy Commodity Dynamic Income Dynamic Opportunities Emerging Asia Emerging Europe Emerging Market Bond Emerging Markets Emerging Markets Debt Total Return Emerging Markets Equity Alpha Emerging Markets Equity Impact Emerging Markets Ex China Emerging Markets Hard Currency Emerging Markets Local Currency Bond Emerging Markets Multi-Asset Emerging Markets Value EURO Bond EURO Corporate Bond EURO Credit Conviction Euro Credit Conviction Short Duration EURO Equity EURO Government Bond EURO High Yield

A/ A	MANAGEMENT COMPANY	UCITS ACTIVE AT 2/1/2026	COMPARTMENTS ACTIVE AT 2/1/2026
			EURO Liquidity EURO Short Term Bond European Alpha Absolute Return European Dividend Maximiser European Equity Impact European Smaller Companies European Special Situations European Sustainable Equity European Value Frontier Markets Equity Global Alternative Energy Global Bond Global Cities Global Climate Change Equity Global Climate Leaders Global Consumer Trends Global Convertible Bond Global Corporate Bond Global Credit High Income Global Credit Income Global Diversified Growth Global Dividend Maximiser Global Emerging Market Opportunities Global Emerging Markets Smaller Companies Global Energy Global Equity Global Equity Alpha Global Equity Impact Global Equity Yield Global Gold Global High Yield Global Inflation Linked Bond Global Innovation Global Multi-Asset Balanced Global Multi-Asset Income Global Recovery Global Smaller Companies Global Sustainable 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 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 Multi-Factor Equity Sustainable US Dollar High Yield 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 Global Equity Active UCITS ETF Schroder Global Investment Grade Corporate Bond Active UCITS ETF 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
		SCHRODER SPECIAL SITUATIONS FUND	
		SCHRODER ETFs ICAV	
57 SOCIÉTÉ GÉNÉRALE PRIVATE WEALTH MANAGEMENT S.A.	MOOREA FUND		

A/ A	MANAGEMENT COMPANY	UCITS ACTIVE AT 2/1/2026	COMPARTMENTS ACTIVE AT 2/1/2026
58 SPARX FUNDS PLC 59 STRATEGE FINANCE S.A. 60 STRUCTURED INVEST S.A.	SPARX FUNDS PLC FINEX EUROPE ONEMARKETS FUND		Sustainable Structured Income Sustainable US Equity SPARX Japan Fund FINEX EUROPE 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 Euro Flexible Bond Short Term Fund Onemarkets Fidelity European Heritage Equity Fund Onemarkets Fidelity Longevity & Leisure Fund Onemarkets Fidelity World Equity Income Fund Onemarkets Generali Euro Government Bond Fund Onemarkets Global Multibrand Selection Fund Onemarkets J.P. Morgan Credit Opportunities 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 European Movers Balanced 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 Onemarkets UC US Sector Rotation Strategy Fund Julius Baer Equity Fund Special Value Julius Baer Equity Next Generation Julius Baer Global Excellence Equity 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) Global High Yield Solution Global High Yield Solution Extended Duration Strategic Income UBS (LUX) AI and Robotics Equity Fund UBS (LUX) Digital Health Equity Fund UBS (LUX) Infrastructure Equity Fund UBS (LUX) Security Equity Fund Asia Flexible (USD) AUD CHF Flexible Convert Europe (EUR) EUR Flexible Euro High Yield (EUR) Global Flexible 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)
61 THREE ROCK CAPITAL MANAGEMENT LIMITED	MULTICOOPERATION SICAV PREMIUM SELECTION UCITS ICAV		
62 UBP ASSET MANAGEMENT (EUROPE) S.A.	UBAM		
63 UBS ASSET MANAGEMENT (EUROPE) S.A.	CS INVESTMENT FUNDS 2 UBS (LUX) BOND FUND UBS (LUX) BOND SICAV		

A/A	MANAGEMENT COMPANY	UCITS ACTIVE AT 2/1/2026	COMPARTMENTS ACTIVE AT 2/1/2026
		UBS (LUX) EQUITY FUND	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)
		UBS (LUX) EQUITY SICAV	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)
		UBS (LUX) KEY SELECTION SICAV	Active Climate Aware (USD)
			All China (USD)
			Engage for Impact (USD)
			Euro Countries Income (EUR)
			European High Dividend (EUR)
			European Income Opportunity (EUR)
			European Opportunity Unconstrained (EUR)
			German High Dividend (EUR)
			Global Defensive (USD)
			Global Emerging Markets Opportunity (USD)
		UBS (LUX) MONEY MARKET FUND	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)
		UBS (LUX) SICAV 1 UBS (LUX) STRATEGY FUND	US Total Yield (USD)
			USA Growth (USD)
			USA Growth Sustainable (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)
		UBS (LUX) STRATEGY SICAV	European Equity Value Opportunity (EUR)
			European Financial Debt (EUR)
			European Growth and Income (EUR)
			Global Allocation (USD)
			Global Equities (USD)
			CHF
			EUR
			GBP
			USD
			All-Rounder (USD)
		MULTI MANAGER ACCESS II	Balanced (CHF)
			Balanced (EUR)
			Balanced (USD)
			Equity (CHF)
			Equity (EUR)
			Fixed Income (CHF)
			Fixed Income (EUR)
			Fixed Income (USD)
			Growth (CHF)
			Growth (EUR)
		UBS (LUX) INVESTMENT SICAV GLOBAL OPPORTUNITIES ACCESS CS INVESTMENT FUNDS 1 UBS (IRL) FUND PLC	Growth (USD)
			Yield (CHF)
			Yield (EUR)
			Yield (USD)
			Dynamic Income (USD)
			Income (CHF)
			Income (EUR)
			Income (USD)
			Systematic Allocation Portfolio Defensive (USD)
			Systematic Allocation Portfolio Dynamic (USD)
		DC DEVELOPING MARKETS STRATEGIES PLC NEW CAPITAL UCITS FUND PLC	Systematic Allocation Portfolio Medium (USD)
			Xtra Yield (EUR)
			Balanced Investing
			Growth Investing
			Yield Investing
			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
64	UBS FUND MANAGEMENT (IRELAND) LIMITED		
65	WAYSTONE MANAGEMENT COMPANY (IE) LTD		

A/ A	MANAGEMENT COMPANY	UCITS ACTIVE AT 2/1/2026	COMPARTMENTS ACTIVE AT 2/1/2026
			New Capital Asia Future Leaders Fund 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 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 Sands Capital Global Growth Fund Sands Capital Global Leaders Fund Sands Capital US Select Growth Fund Guinness Global Equity Income Fund GMO Quality Investment Fund Pacific North of South EM Equity Income Opportunities 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 Hermes Wealth Global Bond Fund
		UTI GOLDFINCH FUNDS PLC SANDS CAPITAL FUNDS PLC	
		GUINNESS ASSET MANAGEMENT FUNDS PLC GMO FUNDS PLC PACIFIC CAPITAL UCITS FUNDS PLC	
66	WAYSTONE MANAGEMENT COMPANY (LUX) S.A.	GAMCO INTERNATIONAL SICAV CITI FUNDS NEW CAPITAL FUND LUX	
67	WEALTH FUND SERVICES LTD	MI & SIGMA CAPITAL V.C.I.C. PLC WEALTH FUND VARIABLE CAPITAL INVESTMENT COMPANY PLC	