

A/A	MANAGEMENT COMPANY	UCITS ACTIVE AT 6/3/2026	COMPARTMENTS ACTIVE AT 6/3/2026
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 Security of The Future Portfolio
2	ALLIANCEBERNSTEIN (LUXEMBOURG) S.À R.L.	AB SICAV I	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 Diversified Credit 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	ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	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	ALPHA ASSET MANAGEMENT M.F.M.C.	ALPHA (LUX) GLOBAL FUNDS	AMUNDI ACTIONS MONDE SELECT Amundi Absolute Return Short Term Bond Select Amundi Ultra Short Term Bond SRI Amundi Enhanced Ultra Short Term Bond Select
5	AMUNDI ASSET MANAGEMENT	ATOUT PREM'S ACTION AMUNDI STAR 2 AMUNDI ULTRA SHORT TERM BOND SRI AMUNDI ENHANCED ULTRA SHORT TERM BOND SELECT	AMUNDI ACTIONS MONDE SELECT Amundi Absolute Return Short Term Bond Select Amundi Ultra Short Term Bond SRI Amundi Enhanced Ultra Short Term Bond Select
6	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

A/A	MANAGEMENT COMPANY	UCITS ACTIVE AT 6/3/2026	COMPARTMENTS ACTIVE AT 6/3/2026
			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
			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
			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
7	ANDBANK ASSET MANAGEMENT LUXEMBOURG	THE INDEPENDENT UCITS PLATFORM	
9	BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	

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
 Natural Resources 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 STRATEGIC FUNDS

BLACKROCK GLOBAL INDEX FUNDS
 INSTITUTIONAL CASH SERIES PLC

A/A	MANAGEMENT COMPANY	UCITS ACTIVE AT 6/3/2026	COMPARTMENTS ACTIVE AT 6/3/2026
11	BLACKSTONE EUROPE FUND MANAGEMENT SARL	BLACKSTONE SYSTEMATIC CREDIT UMBRELLA FUND plc	BlackRock ICS US Dollar Ultra Short Bond Fund BlackRock ICS US Treasury Fund Blackstone Enhanced Global Systematic Credit Fund
12	BLUEBAY FUNDS MANAGEMENT COMPANY S.A.	BLUEBAY FUNDS	Bluebay Emerging Market Unconstrained Bond Fund Bluebay Financial Capital Bond Fund Bluebay Global Investment Grade Corporate Bond Fund
13	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS INSTICASH BNP PARIBAS FUNDS	<ul style="list-style-type: none"> Bluebay Investment Grade Bond Fund BNP PARIBAS INSTICASH EUR 1D LVNAV BNP PARIBAS INSTICASH EUR 3M BNP PARIBAS INSTICASH EUR GOVERNMENT CNAV 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 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

A/A	MANAGEMENT COMPANY	UCITS ACTIVE AT 6/3/2026	COMPARTMENTS ACTIVE AT 6/3/2026
			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
14	BNP PARIBAS MANAGEMENT EUROPE	BNP PARIBAS FLEXI I BNP PARIBAS A FUND BNP PARIBAS EASY BNP PARIBAS PERSPECTIVES	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
15	BROWN ADVISORY (IRELAND) LTD	BNP PARIBAS-ETHNIKI INSURANCE 80% PROTECTED MULTI-ASSET FUND	BNP PARIBAS-ETHNIKI INSURANCE 80% PROTECTED MULTI-ASSET FUND
16	CA INDOSUEZ FUND SOLUTIONS	AXA WORLD FUNDS THEAM QUANT EQUITY EUROPE CLIMATE CARE BROWN ADVISORY FUNDS PLC INDOSUEZ FUNDS	Us High Yield Bonds THEAM QUANT Equity Europe Climate Care Brown Advisory Global Leaders Sustainable Fund Chronos 2029 EUR Chronos 2029 USD Chronos 2030 EUR Chronos 2030 USD Chronos Green Bonds 2028 Impact
17	CAIAC FUND MANAGEMENT AG	PHANAR ELECTRUM UCITS FUNDS	Phanar Electrum Active Allocation Fund
18	CAPITAL INTERNATIONAL MANAGEMENT COMPANY Sàrl	CAPITAL INTERNATIONAL 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)
19	CARNE GLOBAL FUND MANAGERS (IRELAND) LIMITED	HEPTAGON FUND ICAV	Kopernik Global All-Cap Equity Fund
20	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	BRUMMER UMBRELLA ICAV PASSIM STRUCTURED FUNDS PLC REDWHEEL FUNDS	WCM Global Equity Fund Brummer Multi-Strategy UCITS J.P. Morgan Target Maturity 2030 Redwheel Next Generation Emerging Markets Equity Fund
21	CPR ASSET MANAGEMENT	CPR INVEST	European Strategic Autonomy Food for Generations Global Disruptive Opportunities Global Gold Mines Global Lifestyles Global Resources Hydrogen Silver Age
22	DELUBAC ASSET MANAGEMENT	DELUBAC MONETAIRE	Delubac Monetaire
23	DNCA FINANCE	DNCA INVEST	Archer Mid-Cap Europe
24	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	EDMOND DE ROTHSCHILD SICAV	EdR SICAV - Millesima 2030 EdR SICAV – Millésima Select 2028 EdR SICAV- Millesima 2032 Global Resilience Mission Europa
25	ELEVA CAPITAL S.A.S.	ELEVA UCITS FUND	Eleva Euroland Selection Fund Eleva European Selection Fund
26	EURIZON CAPITAL SGR S.p.A.	EURIZON FUND II EURIZON 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

A/A	MANAGEMENT COMPANY	UCITS ACTIVE AT 6/3/2026	COMPARTMENTS ACTIVE AT 6/3/2026
27	EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	Equity China A Equity Circular Economy 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 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
		(LF) FUND OF FUNDS	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
28	FIL INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	(TLF) FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	Global Balanced Fund The Euro Fund The Sterling Fund The United States Dollar Fund The United States Dollar Treasury Fund
29	FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	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 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 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 Responsible Income 2031 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

A/A	MANAGEMENT COMPANY	UCITS ACTIVE AT 6/3/2026	COMPARTMENTS ACTIVE AT 6/3/2026
		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
30	FUNDROCK MANAGEMENT COMPANY (IRELAND) LIMITED	FRANKLIN TEMPLETON SHARIAH FUNDS OAKS EMERGING UMBRELLA FUND PLC	Franklin Global Sukuk Fund Fiera Oaks EM Select Fund
31	FUNDROCK MANAGEMENT COMPANY S.A.	MAGNA UMBRELLA FUND PLC AQR UCITS FUNDS CALAMOS ANTETOKOUNMPO GLOBAL FUNDS SICAV BARCLAYS PORTFOLIOS SICAV	Fiera Emerging Markets Fund AQR Delphi Long-Short Equity UCITS Fund Calamos Antetokounmpo US Sustainable Equities Fund 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 Equity Fund Fundsmith Sustainable Equity Fund Baron Capital US All Cap Focused Growth Fund
32	GALILEE ASSET MANAGEMENT	BARON CAPITAL UCITS ICAV EOLOS	Eolos
33	GEMINI CAPITAL MANAGEMENT (IRELAND) LIMITED	GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Calamos Global Convertible Fund
34	GENERALI INVESTMENTS LUXEMBOURG S.A.	APERTURE INVESTORS SICAV	European Innovation Fund
35	GERIFONDS (LUXEMBOURG) S.A.	BCV FUND (LUX)	BCV (LUX) Strategy Yield (EUR)
36	GMM GLOBAL MONEY MANAGERS LTD	GMM FUNDS	GMM Best Selection Balanced Fund 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
37	GOLDMAN SACHS ASSET MANAGEMENT B.V.	HELLAS-CYPRUS RECOVERY MUTUAL FUND ASTROBANK TARGET MATURITY FUND 2027 GOLDMAN SACHS FUNDS SICAV	HELLAS - CYPRUS RECOVERY MUTUAL FUND 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 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 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 FUNDS III

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 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 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 Enhanced Index Sustainable Equity
 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 Enhanced Index Sustainable Equity

 Goldman Sachs Global Environmental Transition Equity

 Goldman Sachs Global Equity Impact Opportunities
 Goldman Sachs Global Equity Income
 Goldman Sachs Global Flexible Multi-Asset
 Goldman Sachs Global High Yield
 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

A/A	MANAGEMENT COMPANY	UCITS ACTIVE AT 6/3/2026	COMPARTMENTS ACTIVE AT 6/3/2026
			<ul style="list-style-type: none"> Goldman Sachs Japan Equity Goldman Sachs North America Enhanced Index Sustainable 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 FUNDS V	
		NN (L) PROTECTED	Goldman Sachs Patrimonial Defensive
		GOLDMAN SACHS PARAPLUFONDS 3 NV	160 Platinum
		GOLDMAN SACHS FUNDS	NN Global High Yield Zero Duration Fund
			Goldman Sachs Global Future Economic Security Equity Portfolio
		GOLDMAN SACHS FUNDS VI	Liquid Euribor 3M
38	GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS PLC	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 ETF ICAV	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
			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 Credit Plus Active UCITS ETF
			Goldman Sachs Global Government Bond Active UCITS ETF
			Goldman Sachs Global Green Bond UCITS ETF
			Goldman Sachs Global Income Bond Opportunities Active 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
39	HERMES FUND MANAGERS IRELAND LIMITED	FEDERATED HERMES INVESTMENT FUNDS PLC	Federated Hermes Asia ex-Japan Equity Fund
			Federated Hermes MDT US Equity Fund
40	HF ARODE ASSET MANAGEMENT S.A.	HEREFORD FUNDS	Bin Yuan Greater China Fund
41	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
42	HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Asia Bond
			Asia ex Japan Equity

A/A	MANAGEMENT COMPANY	UCITS ACTIVE AT 6/3/2026	COMPARTMENTS ACTIVE AT 6/3/2026
			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 Solutions
			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
			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		Select Adventurous
			Select Balanced
			Select Cautious
			Select Conservative
			Select Dynamic
			Select Flexible
			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
43	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
			Invesco Euro Short Term Bond Fund
			Invesco Euro Ultra-Short Term Debt Fund
			Invesco Global Consumer Trends Fund
			Invesco Global Equity Fund

A/A	MANAGEMENT COMPANY	UCITS ACTIVE AT 6/3/2026	COMPARTMENTS ACTIVE AT 6/3/2026
			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
44	JANUS HENDERSON INVESTORS EUROPE S.A.	JANUS HENDERSON HORIZON 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
45	JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JANUS HENDERSON CAPITAL FUNDS PLC 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 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

JPMORGAN INVESTMENT FUNDS

JPMORGAN LIQUIDITY FUNDS

PRIVATE BANK FUNDS I

SGD Liquidity LVNAV Fund
 USD Liquidity LVNAV Fund
 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)

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
 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

A/A	MANAGEMENT COMPANY	UCITS ACTIVE AT 6/3/2026	COMPARTMENTS ACTIVE AT 6/3/2026
46	KROLL (LUXEMBOURG) MANAGEMENT COMPANY S.à r.l.	20UGS (UCITS) FUNDS	Triton (LF) Flexible Multi-Asset FOF
47	LGIM MANAGERS (EUROPE) LIMITED	LEGAL & GENERAL ICAV	Triton (LF) Greek Equity
48	LGT PB FUND SOLUTIONS AG	LGT MULTI-ASSETS SICAV	L&G Global Income Bond Fund
			LGT GIM Balanced
			LGT GIM Growth
		LGT IM FUNDS	LGT PB Global Quality Leaders Fund
49	M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1	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
50	MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	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

A/A	MANAGEMENT COMPANY	UCITS ACTIVE AT 6/3/2026	COMPARTMENTS ACTIVE AT 6/3/2026
			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
51	MULTICONCEPT FUND MANAGEMENT S.A.	TWELVE CAPITAL UCITS ICAV	Securis Catastrophe Bond Fund Twelve Alliance Dynamic ILS Fund Twelve Cat Bond Fund
52	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
53	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 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
54	NORDEA INVESTMENT FUNDS S.A.	NORDEA 1, SICAV	European Covered Bond Fund Us Corporate Bond Fund
55	NOVA INVESTMENT MANAGEMENT LIMITED	ONEMARKETS ITALY ICAV	Onemarkets (IRL) Bond Target Income 03/2029 Fund Onemarkets (IRL) Bond Target Income 03/2031 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

A/A	MANAGEMENT COMPANY	UCITS ACTIVE AT 6/3/2026	COMPARTMENTS ACTIVE AT 6/3/2026
56	PGIM INVESTMENTS (IRELAND) LIMITED	PGIM FUNDS PLC	Onemarkets (IRL) Smart Plan 2025 Fund Onemarkets (IRL) Smart Plan 50 Fund Onemarkets Obbligazionario Italia Onemarkets Obiettivo 2030 PGIM Broad Market US High Yield Bond Fund PGIM Intermediate Duration US Corporate ESG Bond Fund
57	PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	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 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

A/A	MANAGEMENT COMPANY	UCITS ACTIVE AT 6/3/2026	COMPARTMENTS ACTIVE AT 6/3/2026
58	PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	MULTI SOLUTIONS PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	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
59	PRINCIPAL GLOBAL INVESTORS (IRELAND) LIMITED	PRINCIPAL GLOBAL INVESTORS FUNDS	
60	SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER GAIA	
		SCHRODER INTERNATIONAL SELECTION FUND	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
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

A/A	MANAGEMENT COMPANY	UCITS ACTIVE AT 6/3/2026	COMPARTMENTS ACTIVE AT 6/3/2026
			Swiss Small & Mid Cap Equity Taiwanese Equity UK Equity US Dollar Bond US Dollar Liquidity US Large Cap US Small & Mid Cap Equity US Smaller Companies Impact
		SCHRODER SPECIAL SITUATIONS FUND	Fixed Maturity Bond 11 Structured Income
		SCHRODER ETFs ICAV	Schroder Global Equity Active UCITS ETF Schroder Global Investment Grade Corporate Bond Active UCITS ETF
61	SOCIÉTÉ GÉNÉRALE PRIVATE WEALTH MANAGEMENT S.A.	MOOREA FUND	Global Trends
			Sg Credit Millesime 2028 Sg Credit Millesime 2029 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
62	SPARX FUNDS PLC	SPARX FUNDS PLC	SPARX Japan Fund
63	STRATEGE FINANCE S.A.	FINEX EUROPE	FINEX EUROPE
64	THREE ROCK CAPITAL MANAGEMENT LIMITED	MULTICOOPERATION SICAV	Julius Baer Equity Fund Special Value Julius Baer Equity Next Generation Julius Baer Global Excellence Equity
		PREMIUM SELECTION UCITS ICAV	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)
65	TWENTY FIRST CAPITAL	SPIKO SICAV	Spiko EU T-Bills Money Market Fund (EUTBL) Spiko US T-Bills Money Market Fund (USTBL)
66	UBP ASSET MANAGEMENT (EUROPE) S.A.	UBAM	Global High Yield Solution Global High Yield Solution Extended Duration Strategic Income
67	UBS ASSET MANAGEMENT (EUROPE) S.A.	CS INVESTMENT FUNDS 2	UBS (LUX) AI and Robotics Equity Fund UBS (LUX) Digital Health 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
		UBS (LUX) BOND SICAV	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)
		UBS (LUX) EQUITY FUND	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 USA (USD)
	Sustainable Health Transformation (USD)
	Tech Opportunity (USD)
	US Sustainable (USD)
UBS (LUX) EQUITY 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)
	Global Growth Sustainable (USD)
	Global High Dividend (USD)
	Global Income (USD)
	India Opportunity (USD)
	Long Term Themes (USD)
	Mobility Leaders (USD)
	Swiss Opportunity (CHF)
	US Income (USD)
	US Opportunity (USD)
	US Total Yield (USD)
	USA Growth (USD)
	USA Growth Sustainable (USD)
UBS (LUX) KEY SELECTION 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) MONEY MARKET FUND	CHF
	EUR
	GBP
	USD
UBS (LUX) SICAV 1	All-Rounder (USD)
UBS (LUX) STRATEGY FUND	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)
	Yield (EUR)
	Yield (USD)
UBS (LUX) STRATEGY SICAV	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)
MULTI MANAGER ACCESS II	Balanced Investing
	Growth Investing
	Yield Investing
UBS (LUX) INVESTMENT SICAV	China A Opportunity (USD)
GLOBAL OPPORTUNITIES ACCESS	Global Opportunities Access – Ocean Engagement
CS INVESTMENT FUNDS 1	UBS (Lux) Latin America Corporate Bond Fund
UBS (IRL) FUND PLC	UBS (Irl) Select Money Market Fund - EUR
	UBS (Irl) Select Money Market Fund - GBP
	UBS (Irl) Select Money Market Fund - US Treasury

A/A	MANAGEMENT COMPANY	UCITS ACTIVE AT 6/3/2026	COMPARTMENTS ACTIVE AT 6/3/2026
68	UNICREDIT INVEST LUX S.A.	ONEMARKETS FUND	<p>UBS (Irl) Select Money Market Fund - USD Onemarkets Algebris Financial Income Fund Onemarkets Allianz Conservative Multi-Asset Fund Onemarkets Allianz Global Equity Future Champions Fund</p> <p>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</p> <p>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</p> <p>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 UBS Global Convertible 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 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 High Dividend Europe Fund Onemarkets UC Saving Fund Onemarkets UC US Sector Rotation Strategy Fund</p>
69	WAYSTONE MANAGEMENT COMPANY (IE) LTD	DC DEVELOPING MARKETS STRATEGIES PLC NEW CAPITAL UCITS FUND PLC	<p>Vietnam Equity (UCITS) Fund New Capital All Weather Fund New Capital Asia Future Leaders Fund New Capital Climate Transition Equity Fund New Capital Dynamic UK Equity Fund New Capital Euro Value Credit Fund New Capital Fixed Maturity Bond Fund 2030 - Series II 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 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</p>

A/A	MANAGEMENT COMPANY	UCITS ACTIVE AT 6/3/2026	COMPARTMENTS ACTIVE AT 6/3/2026
		UTI GOLDFINCH FUNDS PLC SANDS CAPITAL FUNDS PLC	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 ASSET MANAGEMENT FUNDS PLC GMO FUNDS PLC PACIFIC CAPITAL UCITS FUNDS PLC	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
70	WAYSTONE MANAGEMENT COMPANY (LUX) S.A.	GAMCO INTERNATIONAL SICAV CITI FUNDS NEW CAPITAL FUND LUX	Gamco Merger Arbitrage Multi Asset Class Balanced Level 3 (L3) Fund Athens College Blueorchard Global Impact Credit Fund EUR Shield
71	WEALTH FUND SERVICES LTD	MI & SIGMA CAPITAL V.C.I.C. PLC WEALTH FUND VARIABLE CAPITAL INVESTMENT COMPANY PLC	Hermes Wealth Global Bond Fund