

A/A	MANAGEMENT COMPANY	UCITS ACTIVE AT 2/7/2026	COMPARTMENTS ACTIVE AT 2/7/2026
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 Best Styles Europe Equity Allianz Best Styles Global Equity Allianz China A Opportunities Allianz China A-Shares Allianz China Future Technologies 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
3	ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	Allianz US Short Duration High Income Bond 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 Alpha (LUX) Target Maturity III 2031 Bond Fund AMUNDI ACTIONS MONDE SELECT Amundi Absolute Return Short Term Bond Select Amundi Ultra Short Term Bond SRI Amundi Enhanced Ultra Short Term Bond Select
4	ALPHA ASSET MANAGEMENT M.F.M.C.	ALPHA (LUX) GLOBAL FUNDS	
5	AMUNDI ASSET MANAGEMENT	ATOUT PREM'S ACTION AMUNDI STAR 2 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

A/A	MANAGEMENT COMPANY	UCITS ACTIVE AT 2/7/2026	COMPARTMENTS ACTIVE AT 2/7/2026
			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
			Global Volatility Alpha
			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
			Calamos Global Convertible 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
		AMUNDI MONEY MARKET FUND	
		FIRST EAGLE AMUNDI	
		AMUNDI S.F.	
		AMUNDI INDEX SOLUTIONS	
		AMUNDI INVESTMENT FUNDS	
		AMUNDI FUND SOLUTIONS	
7	ANDBANK ASSET MANAGEMENT LUXEMBOURG	THE INDEPENDENT UCITS PLATFORM	
8	ASCENDER FUND PARTNERS (IRELAND) LIMITED	GEMCAP INVESTMENT FUNDS (IRELAND) PLC	
10	BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	

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 Income Fixed Maturity Bond Fund 2031
 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
 Step Into Equity High Income Fund 2030
 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 Financials 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 STRATEGIC FUNDS

BLACKROCK GLOBAL INDEX FUNDS

A/A	MANAGEMENT COMPANY	UCITS ACTIVE AT 2/7/2026	COMPARTMENTS ACTIVE AT 2/7/2026
11	BLACKROCK ASSET MANAGEMENT (IRELAND) LIMITED	INSTITUTIONAL CASH SERIES PLC	BlackRock ICS Euro Government Liquidity Fund BlackRock ICS Euro Liquid Environmentally Aware Fund BlackRock ICS Euro Liquidity Fund BlackRock ICS Euro Ultra Short Bond Fund BlackRock ICS Sterling Government Liquidity Fund BlackRock ICS Sterling Liquid Environmentally Aware Fund BlackRock ICS Sterling Liquidity Fund BlackRock ICS Sterling Ultra Short Bond Fund BlackRock ICS US Dollar Liquid Environmentally Aware Fund BlackRock ICS US Dollar Liquidity Fund BlackRock ICS US Dollar Ultra Short Bond Fund BlackRock ICS US Treasury Fund iShares MSCI China A UCITS ETF iShares Core Euro STOXX 50 UCITS ETF EUR (Dist) iShares € Corp Bond 1-5yr UCITS ETF iShares Core MSCI Europe UCITS ETF EUR (Acc) iShares Core MSCI World UCITS ETF iShares S&P SmallCap 600 UCITS ETF iShares Core S&P 500 UCITS ETF iShares Dow Jones Industrial Average UCITS ETF iShares NASDAQ 100 UCITS ETF iShares Nikkei 225 UCITS ETF iShares € Corp Bond Large Cap UCITS ETF iShares Global Corp Bond UCITS ETF iShares MSCI World UCITS ETF
		iSHARES IV PLC iSHARES II PLC iSHARES III PLC	
		iSHARES VII PLC	
		iSHARES PLC	
12	BLACKSTONE EUROPE FUND MANAGEMENT SARL	BLACKSTONE SYSTEMATIC CREDIT UMBRELLA FUND plc	Blackstone Enhanced Global Systematic Credit Fund
13	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 Bluebay Investment Grade Bond Fund BlueBay US High Yield Bond Fund
14	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS INSTICASH	BNP PARIBAS INSTICASH EUR 1D LVNAV
		BNP PARIBAS FUNDS	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

A/A	MANAGEMENT COMPANY	UCITS ACTIVE AT 2/7/2026	COMPARTMENTS ACTIVE AT 2/7/2026
			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 Seasons Smart Food Social Bond Sustainable Enhanced Bond 12M Sustainable Euro Bond Sustainable Euro 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 Obliselect Euro Sept 2031 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-ETHNIKI INSURANCE 80% PROTECTED MULTI-ASSET FUND Euro Credit Total Return Global Optimal Income Us High Yield Bonds Equity Europe Climate Care Equity Europe Guru Equity Eurozone Guru Equity Us Guru Equity Us Premium Income Equity World Climate Care Equity World Guru Europe Target Premium Healthy Living Opportunities New Energy Opportunities Nuclear Opportunities BNY Multi-Sector Credit Income Fund
15	BNP PARIBAS MANAGEMENT EUROPE	BNP PARIBAS FLEXI I BNP PARIBAS A FUND BNP PARIBAS EASY BNP PARIBAS PERSPECTIVES BNP PARIBAS-ETHNIKI INSURANCE 80% PROTECTED MULTI-ASSET FUND AXA WORLD FUNDS THEAM QUANT	
16	BNY MELLON FUND MANAGEMENT LUXEMBOURG S.A	BNY MELLON GLOBAL FUNDS, PLC	
17	BROWN ADVISORY (IRELAND) LTD	BROWN ADVISORY FUNDS PLC	Brown Advisory Global Leaders Sustainable Fund
18	CA INDOSUEZ FUND SOLUTIONS	INDOSUEZ FUNDS DPAM L	Chronos 2029 EUR Chronos 2029 USD Chronos 2030 EUR Chronos 2030 USD Chronos Green Bonds 2028 Impact DPAM L Bonds EUR Chronos 2031 DPAM L Bonds USD Chronos 2031
19	CAPITAL INTERNATIONAL MANAGEMENT COMPANY Sàrl	CAPITAL INTERNATIONAL FUND	Capital Group Global Corporate Bond Fund (LUX) Capital Group Multi-Sector Income Fund (LUX)

A/A	MANAGEMENT COMPANY	UCITS ACTIVE AT 2/7/2026	COMPARTMENTS ACTIVE AT 2/7/2026
20	CARNE GLOBAL FUND MANAGERS (IRELAND) LIMITED	HEPTAGON FUND ICAV	Capital Group New Perspective Fund (LUX) Capital Group US Corporate Bond Fund (LUX) Kopernik Global All-Cap Equity Fund
21	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
22	COHEN & STEERS IRELAND LIMITED	COHEN & STEERS SICAV	Short Duration Hybrid Credit & Income Fund
23	CPR ASSET MANAGEMENT	CPR INVEST	European Strategic Autonomy Food for Generations Global Disruptive Opportunities Global Gold Mines Global Lifestyles Global Resources Hydrogen Silver Age
25	DNCA FINANCE	DNCA INVEST	Archer Mid-Cap Europe
26	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	EDMOND DE ROTHSCHILD SICAV	EdR SICAV - Millesima 2030
27	ELEVA CAPITAL S.A.S.	ELEVA UCITS FUND	EdR SICAV – Millésima Select 2028 EdR SICAV- Millesima 2032 EdR SICAV- Millesima Emerging 2032 Global Resilience Mission Europa Eleva Euroland Selection Fund Eleva European Selection Fund
28	EURIZON CAPITAL SGR S.p.A.	EURIZON FUND II	Euro Bond
		EURIZON FUND	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 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
29	EUROBANK FUND MANAGEMENT COMPANY (LUXEMBOURG) S.A.	(LF)	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 X Bond Fund Target Maturity II Bond Fund Balanced Blend Global Balanced Blend US
		(LF) FUND OF FUNDS	

A/A	MANAGEMENT COMPANY	UCITS ACTIVE AT 2/7/2026	COMPARTMENTS ACTIVE AT 2/7/2026
			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
30	FIL INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	(TLF) FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	The Euro Government Fund The Sterling Fund The United States Dollar Fund The United States Dollar Treasury Fund ClearBridge UK Equity Income Fund
31	FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	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 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 Nextstep Conservative Fund Franklin Nextstep Growth Fund Franklin Nextstep Moderate 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

A/A	MANAGEMENT COMPANY	UCITS ACTIVE AT 2/7/2026	COMPARTMENTS ACTIVE AT 2/7/2026
			Templeton Frontier Markets Fund
			Templeton Global Bond Fund
			Templeton Global Climate Change Fund
			Templeton Global Focus 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 TEMPLETON GLOBAL FUNDS	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 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 OPPORTUNITIES FUNDS	Franklin Athena Uncorrelated Strategies Ucits Fund
			Franklin ESG-Focused Balanced Fund
		FRANKLIN TEMPLETON SHARIAH FUNDS	Franklin Global Sukuk Fund
32	FUNDROCK MANAGEMENT COMPANY (IRELAND) LIMITED	OAKS EMERGING UMBRELLA FUND PLC	Fiera Oaks EM Select Fund
33	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 Eolos
34	GALILEE ASSET MANAGEMENT	BARON CAPITAL UCITS ICAV EOLOS	European Innovation Fund
35	GENERALI INVESTMENTS LUXEMBOURG S.A.	APERTURE INVESTORS SICAV PLENISFER INVESTMENTS SICAV GENERALI INVESTMENTS SICAV	Destination Value Total Return Absolute Return Multi Strategies Euro Bond 1-3 Years Euro Short Term Bond Fund Global Flexible Bond Global Multi Asset Income Sycomore Ageing Population World Equity
36	GERIFONDS (LUXEMBOURG) S.A.	BCV FUND (LUX)	BCV (LUX) Strategy Yield (EUR)
37	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
38	GOLDMAN SACHS ASSET MANAGEMENT B.V.	HELLAS-CYPRUS RECOVERY MUTUAL FUND GMM MiNST GLOBAL BOND FUND GOLDMAN SACHS FUNDS SICAV	HELLAS - CYPRUS RECOVERY MUTUAL FUND GMM MINST Global Bond Fund 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 FUNDS III

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
 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 Global Future Technology Leaders Equity
 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 AAA ABS
 Goldman Sachs Alternative Beta
 Goldman Sachs Asia Equity Income
 Goldman Sachs Asian Debt (Hard Currency)
 Goldman Sachs Biodiversity Bond
 Goldman Sachs Climate & Environment Equity
 Goldman Sachs Commodity Enhanced
 Goldman Sachs Corporate Green Bond
 Goldman Sachs Emerging Markets Debt (Hard Currency)
 Goldman Sachs Emerging Markets Debt (Local Bond)
 Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity
 Goldman Sachs Emerging Markets Equity Income
 Goldman Sachs Euro Bond
 Goldman Sachs Euro Credit
 Goldman Sachs Euro Long Duration Bond
 Goldman Sachs Euro Short Duration Bond
 Goldman Sachs Euro Sustainable Credit
 Goldman Sachs Euro Sustainable Credit (ex-Financials)
 Goldman Sachs Euromix Bond
 Goldman Sachs Europe Enhanced Index Sustainable Equity
 Goldman Sachs Europe Equity
 Goldman Sachs Europe Equity Income

A/A	MANAGEMENT COMPANY	UCITS ACTIVE AT 2/7/2026	COMPARTMENTS ACTIVE AT 2/7/2026
			Goldman Sachs Europe Sustainable Equity
			Goldman Sachs Europe Sustainable Small Cap Equity
			Goldman Sachs European ABS
			Goldman Sachs Eurozone Equity
			Goldman Sachs Eurozone Equity Income
			Goldman Sachs Frontier Markets Debt (Hard Currency)
			Goldman Sachs Global 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 Impact Corporate Bond
			Goldman Sachs Global Inflation Linked Bond
			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 Green Bond Short Duration
			Goldman Sachs Japan Equity
			Goldman Sachs North America Enhanced Index Sustainable
			Goldman Sachs Protection
			Goldman Sachs Social Bond
			Goldman Sachs Sovereign Green Bond
			Goldman Sachs US Dollar Credit
			Goldman Sachs US Enhanced Equity
			Goldman Sachs US Equity Income
			Goldman Sachs US Factor Credit
			Goldman Sachs USD Green Bond
		GOLDMAN SACHS FUNDS V	Goldman Sachs Patrimonial Aggressive
			Goldman Sachs Patrimonial Balanced
			Goldman Sachs Patrimonial Balanced Europe Sustainable
			Goldman Sachs Patrimonial Defensive
		NN (L) PROTECTED	160 Platinum
		GOLDMAN SACHS PARAPLUFONDS 3 NV	NN Global High Yield Zero Duration Fund
		GOLDMAN SACHS FUNDS	Goldman Sachs Global Future Economic Security Equity
		GOLDMAN SACHS FUNDS PLC	Goldman Sachs Euro Government Liquid Reserves Fund
39	GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED		Goldman Sachs Euro Liquid Reserves Fund
			Goldman Sachs Euro Short Term 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 FUNDS II PLC	Goldman Sachs China A-Share Equity Portfolio Fund
		GOLDMAN SACHS ETF ICAV	Goldman Sachs Access China Government Bond UCITS ETF
			Goldman Sachs ActiveBeta® Paris-Aligned Sustainable US Large Cap Equity UCITS ETF
			Goldman Sachs ActiveBeta® Paris-Aligned Sustainable World Equity UCITS ETF
			Goldman Sachs Alpha Enhanced Emerging Markets Equity Active UCITS ETF
			Goldman Sachs Alpha Enhanced Europe Equity Active UCITS ETF
			Goldman Sachs Alpha Enhanced Japan Equity Active UCITS ETF
			Goldman Sachs Alpha Enhanced US Equity Active UCITS ETF
			Goldman Sachs Alpha Enhanced World Equity Active UCITS ETF
			Goldman Sachs Emerging Markets Green and Social Bond Active UCITS ETF
			Goldman Sachs 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
40	HERMES FUND MANAGERS IRELAND LIMITED	FEDERATED HERMES INVESTMENT FUNDS PLC	Federated Hermes Asia ex-Japan Equity Fund
			Federated Hermes MDT US Equity Fund

A/A	MANAGEMENT COMPANY	UCITS ACTIVE AT 2/7/2026	COMPARTMENTS ACTIVE AT 2/7/2026
41	HF ARODE ASSET MANAGEMENT S.A.	HEREFORD FUNDS HSBC RESPONSIBLE INVESTMENT FUNDS	Bin Yuan Greater China Fund Europe Equity Green Solutions SRI Balanced SRI Dynamic SRI Euro Bond SRI Euroland Equity SRI Global Equity SRI Moderate
43	HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	Asia Bond Asia ex Japan Equity Asia High Yield Bond Brazil Equity BRIC Equity BRIC Markets Equity Chinese Equity Corporate Euro Bond Fixed Term 2027 Economic Scale US Equity Euro Bond Total Return Euro Credit Bond Euro High Yield Bond Euroland Equity Smaller Companies Euroland Value Frontier Markets Global Corporate Bond Climate Transition Global Emerging Markets Bond Global Emerging Markets Debt Total Return Global Emerging Markets Equity Global Emerging Markets Multi-Asset Income Global Equity Circular Economy Global Equity Climate Solutions Global Equity Sustainable Healthcare Global Equity Volatility Focused Global High Income Bond Global Inflation Linked Bond Global Infrastructure Equity Global Investment Grade Securitized 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 Government 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 Europe Equity High Dividend Fund Global Fixed Term Bond 2028
44	INVESCO INVESTMENT MANAGEMENT LIMITED	HSBC ETFS PLC INVESCO MARKETS II PLC INVESCO MARKETS PLC	HSBC MSCI Emerging Markets UCITS ETF Invesco US Treasury Bond 3-7 Year UCITS ETF Invesco US Treasury Bond 7-10 Year UCITS ETF Invesco JPX-Nikkei 400 UCITS ETF Invesco MSCI World UCITS ETF
45	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 Fund Invesco Bond Fund Invesco Continental European Small Cap Equity Fund Invesco Developed Small and Mid-Cap Equity Fund

A/A	MANAGEMENT COMPANY	UCITS ACTIVE AT 2/7/2026	COMPARTMENTS ACTIVE AT 2/7/2026
			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 Core Systematic 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 Sustainable Allocation Fund
			Invesco Sustainable Global Systematic Equity Fund
			Invesco Sustainable Pan European Systematic Equity Fund
			Invesco Transition Global Income Fund
			Invesco US Value Equity Fund
			Invesco USD Ultra-Short Term Debt Fund
46	JANUS HENDERSON INVESTORS EUROPE S.A.	JANUS HENDERSON HORIZON FUND	Global Property Equities Fund
			Global Technology Leaders Fund
			Pan European Absolute Return Fund
			Pan European Mid and Large Cap Fund
			Pan European Property Equities Fund
47	JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JANUS HENDERSON CAPITAL FUNDS PLC JPMORGAN FUNDS	Janus Henderson Global Life Sciences Fund
			Aggregate Bond Fund
			America Equity Fund
			ASEAN Equity Fund
			Asia Growth Fund
			Asia Pacific Equity
			Asia Pacific Income Fund
			China A-Share Opportunities Fund
			China Bond Opportunities Fund
			China Fund
			Climate Change Solutions Fund
			Consumer Longshort Fund
			Diversified Risk Fund
			Emerging Europe Equity Fund
			Emerging Markets Corporate Bond Fund
			Emerging Markets Debt Fund
			Emerging Markets Dividend Fund
			Emerging Markets Equity Fund
			Emerging Markets Equity Plus 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

JPMORGAN INVESTMENT FUNDS

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 Corporate Bond Fund
 Global Equity Absolute Alpha Fund
 Global Equity Plus 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 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

JPMORGAN LIQUIDITY FUNDS

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
 USD Standard Money Market VNAV
 USD Treasury CNAV Fund

PRIVATE BANK FUNDS I

Access Balanced Fund (EUR)
 Access Balanced Fund (USD)
 Access Capital Preservation Fund (EUR)
 Access Capital Preservation Fund (USD)
 Access Conservative Fund (GBP)
 Access Growth Fund (USD)
 Dynamic Income Fund (Eur)
 Dynamic Multi-Asset Fund (EUR)
 Dynamic Multi-Asset Fund (USD)

JPMORGAN ETFS ICAV

Emerging Markets Growth and Opportunities Fund (USD)
 AC Asia Pacific ex Japan Research Enhanced Index Equity Active UCITS ETF
 All Country Research Enhanced Index Equity Active UCITS ETF
 All Country Research Enhanced Index Equity Paris Aligned 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 Active UCITS ETF
 Global Equity Multi-Factor UCITS ETF
 Global Equity Premium Income Active UCITS ETF
 Global ex US Research Enhanced Index Equity Active UCITS ETF
 Global Government Bond Active UCITS ETF
 Global High Yield Corporate Bond Multi-Factor Active UCITS ETF
 Global IG Corporate Bond Active UCITS ETF
 Global Research Enhanced Index Equity Active UCITS ETF
 Global Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF
 India Research Enhanced Index Equity Active UCITS ETF
 Japan Research Enhanced Index Equity Active UCITS ETF
 Nasdaq Equity Premium Income Active UCITS ETF
 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 2/7/2026	COMPARTMENTS ACTIVE AT 2/7/2026
48	KROLL (LUXEMBOURG) MANAGEMENT COMPANY S.à r.l.	20UGS (UCITS) FUNDS	Triton (LF) Flexible Multi-Asset FOF
49	LGIM MANAGERS (EUROPE) LIMITED	LEGAL & GENERAL ICAV	Triton (LF) Greek Equity
50	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 Leaders Equity Fund
51	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
52	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
			Global Fixed Income Opportunities Fund
			Global High Yield Bond Fund
			Global Insight Fund
			Global Opportunity Fund
			Global Quality Fund
			Global Quality Select Fund
			Global Stars Fund

A/A	MANAGEMENT COMPANY	UCITS ACTIVE AT 2/7/2026	COMPARTMENTS ACTIVE AT 2/7/2026
			Indian Equity Fund Japanese Equity Fund NextGen Emerging Markets Fund Parametric Commodity Fund Parametric Global Defensive Equity Fund QuantActive Global Infrastructure Fund Short Maturity Euro Bond Fund Strategic Income Fund Sustainable Emerging Markets Equity 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
53	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
54	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
55	NORDEA INVESTMENT FUNDS S.A.	NORDEA 1, SICAV	European Covered Bond Fund Us Corporate Bond Fund
56	NOVA INVESTMENT MANAGEMENT LIMITED	ONEMARKETS ITALY ICAV	Onemarkets (IRL) Bond Opportunity 2031 Onemarkets (IRL) Bond Target Income 03/2029 Fund Onemarkets (IRL) Bond Target Income 03/2031 Fund Onemarkets (IRL) Bond Target Income 04/2031 Fund Onemarkets (IRL) Bond Target Income 05/2031 Fund Onemarkets (IRL) Bond Target Income 06/2031 Fund Onemarkets (IRL) Bond Target Income Emerging 04/2031 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 Onemarkets (IRL) Smart Plan 2025 Fund Onemarkets (IRL) Smart Plan 2031 Fund Onemarkets (IRL) Smart Plan 50 Fund Onemarkets (IRL) Target Income European Credit 05/2031 Fund Onemarkets Obbligazionario Italia
57	NS PARTNERS EUROPE S.A.	BEAUCLERC FUNDS	BEAUCLERC Global Income Fund
58	PGIM INVESTMENTS (IRELAND) LIMITED	PGIM FUNDS PLC	PGIM Broad Market US High Yield Bond Fund PGIM Intermediate Duration US Corporate ESG Bond Fund
59	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 Equity Long Short
 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
 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

MULTI SOLUTIONS

PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC

A/A	MANAGEMENT COMPANY	UCITS ACTIVE AT 2/7/2026	COMPARTMENTS ACTIVE AT 2/7/2026
			<ul style="list-style-type: none"> Euro Long Average Duration Fund Euro Short-Term Fund Global Bond ESG Fund Global Bond Fund Global Bond Opportunities 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 MAARS Multi-Strategy 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 Preferred Securities Fund
61	PRINCIPAL GLOBAL INVESTORS (IRELAND) LIMITED	PRINCIPAL GLOBAL INVESTORS FUNDS	
			<ul style="list-style-type: none"> Principal High Grade Capital Securities Fund Principal North American Corporate Hybrid Income Fund Bluetrend
62	SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER GAIA	
		SCHRODER INTERNATIONAL SELECTION FUND	<ul style="list-style-type: none"> Cat Bond Contour Tech Equity Egerton Equity SEG US Equity Sirios US Equity Wellington Pagosa AAA Flexible ABS 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 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 Ex China Emerging Markets Hard Currency Emerging Markets Local Currency Bond Emerging Markets Multi-Asset 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 Dividend Maximiser 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 Convertible Bond
	Global Corporate Bond
	Global Credit High Income
	Global Credit Income
	Global Credit Income Short Duration
	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 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 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
SCHRODER SPECIAL SITUATIONS FUND	Fixed Maturity Bond 11
	Fixed Maturity Bond 8
	Structured Income
SCHRODER ETFs ICAV	Schroder Emerging Markets Equity Active UCITS ETF
	Schroder Global Equity Active UCITS ETF
	Schroder Global Equity Custom Active UCITS ETF

A/A	MANAGEMENT COMPANY	UCITS ACTIVE AT 2/7/2026	COMPARTMENTS ACTIVE AT 2/7/2026
			Schroder Global Investment Grade Corporate Bond Active UCITS ETF
			Schroder US Equity Active UCITS ETF
63	SOCIÉTÉ GÉNÉRALE INVESTMENT SOLUTIONS (EUROPE)	SG IS FUND	Global Trends
			Sg Credit Millesime 2028
			Sg Credit Millesime 2029
			Sg Credit Millesime 2031 USD
			Sg Credit Millesime 2033
			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
64	SPARX FUNDS PLC	SPARX FUNDS PLC	SPARX Japan Fund
65	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	SSGA SPDR ETFs EUROPE I PLC	State Street SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF
			State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF
			State Street SPDR S&P 500 UCITS ETF
66	STRATEGIE FINANCE S.A.	FINEX EUROPE	FINEX EUROPE
67	THREE ROCK CAPITAL MANAGEMENT LIMITED	MULTICOOPERATION SICAV	Julius Baer Equity Fund Special Value
			Julius Baer Equity Next Generation
			Julius Baer Global Excellence Equity
			JP Morgan Flexible Credit Income
			JP Morgan US Select Equity Plus
			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)
68	TWENTY FIRST CAPITAL	SPIKO SICAV	Spiko EU T-Bills Money Market Fund (EUTBL)
			Spiko US T-Bills Money Market Fund (USTBL)
69	UBP ASSET MANAGEMENT (EUROPE) S.A.	UBAM	Global High Yield Solution
			Global High Yield Solution Extended Duration
			Strategic Income
70	UBS ASSET MANAGEMENT (EUROPE) S.A.	UBS (LUX) INVESTMENT SICAV 2	UBS (LUX) Digital Health Equity Fund
			UBS (LUX) Infrastructure Equity Fund
			UBS (LUX) Robotics and Automation 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 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)
	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 Opportunity (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 Total Yield (USD)
		USA Growth (USD)
		USA Growth Sustainable (USD)
		USA Value (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)
	TWELVE CAPITAL UCITS ICAV	Securis Catastrophe Bond Fund
		Twelve Alliance Dynamic ILS Fund
		Twelve Cat Bond Fund
	GLOBAL OPPORTUNITIES ACCESS	Global Opportunities Access – Ocean Engagement
	UBS (LUX) INVESTMENT SICAV 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
		UBS (Irl) Select Money Market Fund - USD
	ONEMARKETS FUND	Onemarkets Algebris Financial Income Fund
		Onemarkets Allianz Global Equity Flexible Styles Fund
		Onemarkets Amundi Climate Focus Equity Fund

A/A	MANAGEMENT COMPANY	UCITS ACTIVE AT 2/7/2026	COMPARTMENTS ACTIVE AT 2/7/2026
			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
			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 Generali Multi-Asset Conservative 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
			Onemarkets J.P. Morgan US Equities Fund
			Onemarkets Multi-Asset Value 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 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 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 IX 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 Guaranteed Investment X Fund
			Onemarkets UC Guaranteed Investment XI Fund
			Onemarkets UC Guaranteed Investment XII Fund
			Onemarkets UC Guaranteed Investment XIII Fund
			Onemarkets UC Guaranteed Investment XIV Fund
			Onemarkets UC Guaranteed Investment XV Fund
			Onemarkets UC High Dividend Europe Fund
			Onemarkets UC Saving Fund
			Onemarkets UC US Sector Rotation Strategy Fund
			Berenberg Financial Bonds
			Berenberg Financial Bonds
72	UNIVERSAL-INVESTMENT-LUXEMBOURG S.A.	BERENBERG FINANCIAL BONDS	Vanguard Active EUR Corporate Bond UCITS ETF
73	VANGUARD GROUP (IRELAND) LIMITED	VANGUARD FUNDS PLC	Vanguard ESG Developed Asia Pacific All Cap UCITS ETF
			Vanguard ESG Developed Europe All Cap UCITS ETF
			Vanguard ESG Emerging Markets All Cap UCITS ETF
			Vanguard ESG EUR Corporate Bond UCITS ETF
			Vanguard ESG Global All Cap UCITS ETF
			Vanguard ESG Global Corporate Bond UCITS ETF
			Vanguard ESG North America All Cap UCITS ETF
			Vanguard EUR Cash UCITS ETF
			Vanguard EUR Corporate 1-3 Year Bond UCITS ETF
			Vanguard EUR Corporate Bond UCITS ETF
			Vanguard Eur Eurozone Government 1-3 Year Bond UCITS ETF
			Vanguard EUR Eurozone Government Bond UCITS ETF
			Vanguard FTSE 100 UCITS ETF
			Vanguard FTSE 250 UCITS ETF
			Vanguard FTSE All-World ex-U.S. UCITS ETF
			Vanguard FTSE All-World High Dividend Yield UCITS ETF
			Vanguard FTSE All-World UCITS ETF
			Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF
			Vanguard FTSE Developed Europe ex UK UCITS ETF

A/A	MANAGEMENT COMPANY	UCITS ACTIVE AT 2/7/2026	COMPARTMENTS ACTIVE AT 2/7/2026
			<ul style="list-style-type: none"> Vanguard FTSE Developed Europe Small-Cap UCITS ETF Vanguard FTSE Developed Europe UCITS ETF Vanguard FTSE Developed World UCITS ETF Vanguard FTSE Emerging Markets UCITS ETF Vanguard FTSE Eurozone UCITS ETF Vanguard FTSE Global All-Cap UCITS ETF Vanguard FTSE Japan UCITS ETF Vanguard FTSE North America UCITS ETF Vanguard Germany All Cap UCITS ETF Vanguard Global Aggregate Bond UCITS ETF Vanguard Global Government Bond UCITS ETF Vanguard LifeStrategy® 20% Equity UCITS ETF Vanguard LifeStrategy® 40% Equity UCITS ETF Vanguard LifeStrategy® 60% Equity UCITS ETF Vanguard LifeStrategy® 80% Equity UCITS ETF Vanguard Russell 1000 U.S. Growth UCITS ETF Vanguard Russell 1000 U.S. Value UCITS ETF Vanguard Russell 2000 U.S. Small-Cap UCITS ETF Vanguard Russell U.S. Mid-Cap UCITS ETF Vanguard S&P 500 UCITS ETF Vanguard U.K. Gilt UCITS ETF Vanguard U.S. Treasury 0-1 Year Bond UCITS ETF Vanguard U.S. Treasury 1-3 Year Bond UCITS ETF Vanguard U.S. Treasury 3-7 Year Bond UCITS ETF Vanguard U.S. Treasury 7-10 Year Bond UCITS ETF Vanguard USD Corporate 1-3 Year Bond UCITS ETF Vanguard USD Corporate Bond UCITS ETF Vanguard USD Emerging Markets Government Bond UCITS ETF Vanguard USD Treasury Bond UCITS ETF
74	WAYSTONE MANAGEMENT COMPANY (IE) LTD	DC DEVELOPING MARKETS STRATEGIES PLC NEW CAPITAL UCITS FUND PLC	<ul style="list-style-type: none"> 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 New Capital USD Shield Fund New Capital Wealthy Nations Bond Fund
		UTI GOLDFINCH FUNDS PLC SANDS CAPITAL FUNDS PLC	<ul style="list-style-type: none"> 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	<ul style="list-style-type: none"> 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
		TYCHO ICAV WAYSTONE ETF ICAV PICTET ICAV	<ul style="list-style-type: none"> Tycho Arete Macro Fund Calamos Autocallable Income UCITS Pictet AI Enhanced Emerging Equity UCITS ETF Pictet AI Enhanced European Equity UCITS ETF Pictet AI Enhanced US Equity UCITS ETF Pictet AI Enhanced World Equity UCITS ETF Pictet AI Enhanced World ex US Equity UCITS ETF
75	WAYSTONE MANAGEMENT COMPANY (LUX) S.A.	GAMCO INTERNATIONAL SICAV CITI FUNDS NEW CAPITAL FUND LUX	<ul style="list-style-type: none"> Gamco Merger Arbitrage Multi Asset Class Balanced Level 3 (L3) Fund Athens College Blueorchard Global Impact Credit Fund
76	WEALTH FUND SERVICES LTD	MI & SIGMA CAPITAL V.C.I.C. PLC WEALTH FUND VARIABLE CAPITAL INVESTMENT COMPANY PLC	<ul style="list-style-type: none"> EUR Shield Hermes Wealth Global Bond Fund