

A/A	MANAGEMENT COMPANY	UCITS ACTIVE AT 11/9/2026	COMPARTMENTS ACTIVE AT 11/9/2026
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 Global Security of the Future Portfolio 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 Clean Planet 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
4	ALPHA ASSET MANAGEMENT M.F.M.C.	ALPHA (LUX) GLOBAL FUNDS	Alpha (LUX) Global Allocation Balanced 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 Alpha (LUX) Target Maturity III 2031 Bond Fund
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 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

A/A	MANAGEMENT COMPANY	UCITS ACTIVE AT 11/9/2026	COMPARTMENTS ACTIVE AT 11/9/2026
			Europe Equity Income Select Europe Equity Select European Convertible Bond European Equity Conservative European Equity Small Cap European Equity Value Global Aggregate Bond Global Bond Flexible Global Corporate Bond Global Equity Global Equity Conservative Global Equity Income Select Global Equity Responsible Global Equity Select Global Government Bond Global High Yield Bond Global Inflation Short Duration Bond Global Multi-Asset Target Income Global Volatility Alpha Impact Euro Corporate Short Term Green Bond Income Opportunities Japan Equity Large Cap Target Japan Equity Select Japan Equity Small Mid Cap Target Latin America Equity Montpensier Global Convertible Bond Multi-Asset Climate 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 Core Euro Government Bond Amundi Core Global Government Bond Amundi Core MSCI Emerging Markets Amundi Core MSCI Europe Amundi EUR Corporate Bond ESG Amundi FTSE EPRA NAREIT Global Amundi INDEX MSCI WORLD Amundi MSCI EMU ESG Selection Amundi MSCI Japan ESG Broad Transition Amundi MSCI North America ESG Broad Transition Amundi MSCI Pacific ex Japan SRI Climate Paris Aligned Amundi S&P 500 Screened 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
		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	Calamos Global Convertible Fund
10	BLACKROCK (LUXEMBOURG) S.A.	BLACKROCK GLOBAL FUNDS	Asian Dragon Fund Asian High Yield Bond Fund

A/A	MANAGEMENT COMPANY	UCITS ACTIVE AT 11/9/2026	COMPARTMENTS ACTIVE AT 11/9/2026
			Asian Tiger Bond Fund
			China Bond Fund
			China Fund
			Circular Economy Fund
			Continental European Flexible Fund
			Dynamic High Income Fund
			Emerging Europe Fund
			Emerging Markets Bond Fund
			Emerging Markets Corporate Bond Advanced Fund
			Emerging Markets Corporate Bond Fund
			Emerging Markets Equity Income Fund
			Emerging Markets Ex-China Fund
			Emerging Markets Fund
			Emerging Markets Local Currency Bond Fund
			ESG Emerging Markets Bond Fund
			ESG Global Conservative Income Fund
			ESG Multi-Asset Fund
			Euro Bond Fund
			Euro Corporate Bond Fund
			Euro Flexible Income Bond Fund
			Euro High Yield Fixed Maturity Bond Fund 2027
			Euro High Yield Fixed Maturity Bond Fund 2028
			Euro Income Fixed Maturity Bond Fund 2029
			Euro Income Fixed Maturity Bond Fund 2030
			Euro 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

A/A	MANAGEMENT COMPANY	UCITS ACTIVE AT 11/9/2026	COMPARTMENTS ACTIVE AT 11/9/2026
11	BLACKROCK ASSET MANAGEMENT (IRELAND) LIMITED	BLACKROCK STRATEGIC FUNDS	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
12	BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG	BLACKROCK GLOBAL INDEX FUNDS INSTITUTIONAL CASH SERIES PLC	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 Liquid Environmentally Aware Fund
			BlackRock ICS Euro Liquidity Fund
			BlackRock ICS Euro Ultra Short Bond Fund
			BlackRock ICS Sterling Government Liquidity Fund
13	BLACKSTONE EUROPE FUND MANAGEMENT SARL	BLACKSTONE SYSTEMATIC CREDIT UMBRELLA FUND plc	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
14	BLUEBAY FUNDS MANAGEMENT COMPANY S.A.	BLUEBAY FUNDS	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 SLI UCITS ETF (DE)
			iShares STOXX Europe 600 UCITS ETF (DE)
			Blackstone Enhanced Global Systematic Credit Fund
15	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS INSTICASH	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
			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
			BNP PARIBAS FUNDS
			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

A/A	MANAGEMENT COMPANY	UCITS ACTIVE AT 11/9/2026	COMPARTMENTS ACTIVE AT 11/9/2026
			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 Multi-Asset Opportunities 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 Bloomberg Europe Defense Overnight BNP PARIBAS PERSPECTIVES 2031-2033 BNP PARIBAS PERSPECTIVES 2034-2036 BNP PARIBAS PERSPECTIVES 2037-2039
		BNP PARIBAS FLEXI I	
		BNP PARIBAS EASY	
16	BNP PARIBAS MANAGEMENT EUROPE	BNP PARIBAS PERSPECTIVES	

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A/A	MANAGEMENT COMPANY	UCITS ACTIVE AT 11/9/2026	COMPARTMENTS ACTIVE AT 11/9/2026
		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
30	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 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
		(LF) FUND OF FUNDS	
31	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
32	FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	FRANKLIN TEMPLETON INVESTMENT FUNDS	Franklin Alternative Strategies Fund

A/A	MANAGEMENT COMPANY	UCITS ACTIVE AT 11/9/2026	COMPARTMENTS ACTIVE AT 11/9/2026
			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 UCITS 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 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 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
		FRANKLIN TEMPLETON GLOBAL FUNDS	

A/A	MANAGEMENT COMPANY	UCITS ACTIVE AT 11/9/2026	COMPARTMENTS ACTIVE AT 11/9/2026
			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 Athena Uncorrelated Strategies Ucits Fund Franklin Global Sukuk Fund Fiera Oaks EM Select Fund
33	FUNDROCK MANAGEMENT COMPANY (IRELAND) LIMITED	FRANKLIN TEMPLETON OPPORTUNITIES FUNDS FRANKLIN TEMPLETON SHARIAH FUNDS OAKS EMERGING UMBRELLA FUND PLC	
34	FUNDROCK MANAGEMENT COMPANY S.A.	MAGNA UMBRELLA FUND PLC AQR UCITS FUNDS CALAMOS ANTETOKOUNMPO GLOBAL FUNDS SICAV BARCLAYS PORTFOLIOS SICAV FUNDSMITH SICAV BARON CAPITAL UCITS ICAV EOLOS	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
35	GALILEE ASSET MANAGEMENT		
36	GENERALI ASSET MANAGEMENT S.P.A SGR	GENERALI MONEY MARKET FUND	Generali Money Market Fund
37	GENERALI INVESTMENTS LUXEMBOURG S.A.	APERTURE INVESTORS SICAV PLENISFER INVESTMENTS SICAV GENERALI INVESTMENTS SICAV	European Innovation Fund 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
38	GERIFONDS (LUXEMBOURG) S.A.	BCV FUND (LUX)	BCV (LUX) Strategy Yield (EUR)
39	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 HELLAS - CYPRUS RECOVERY MUTUAL FUND GMM MINST Global Bond Fund
40	GOLDMAN SACHS ASSET MANAGEMENT B.V.	HELLAS-CYPRUS RECOVERY MUTUAL FUND GMM MINST GLOBAL BOND FUND GOLDMAN SACHS FUNDS SICAV	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 CORE® Equity Portfolio
 Goldman Sachs Europe High Yield Bond 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 Generations Equity Portfolio

Goldman Sachs Global Future Health Care Equity Portfolio
 Goldman Sachs Global Future Real Estate and Infrastructure Equity Portfolio
 Goldman Sachs Global Future Technology Leaders Equity Portfolio
 Goldman Sachs Global High Yield Portfolio
 Goldman Sachs Global Income Bond 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 Securitised Income Bond 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 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 Small Cap Core® Equity Portfolio
 Goldman Sachs US Small Cap Equity Portfolio
 Goldman Sachs US Technology Opportunities Equity Portfolio

GOLDMAN SACHS FUNDS III

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 11/9/2026	COMPARTMENTS ACTIVE AT 11/9/2026
41	GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS PLC	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 CORE Equity
			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 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 North America Enhanced Index Sustainable Equity
			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 Patrimonial Aggressive
			Goldman Sachs Patrimonial Balanced
			Goldman Sachs Patrimonial Balanced Europe Sustainable
			Goldman Sachs Patrimonial Defensive
			NN Global High Yield Zero Duration Fund
			Goldman Sachs Absolute Return Tracker Portfolio
			Goldman Sachs Global Future Economic Security Equity Portfolio
			Goldman Sachs Euro Government Liquid Reserves Fund
			Goldman Sachs Euro Liquid Reserves Fund
			Goldman Sachs Euro Short Term VNAV 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 China A-Share Equity Portfolio Fund
			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 Alpha Enhanced World ex USA 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

A/A	MANAGEMENT COMPANY	UCITS ACTIVE AT 11/9/2026	COMPARTMENTS ACTIVE AT 11/9/2026
			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
42	HERMES FUND MANAGERS IRELAND LIMITED	FEDERATED HERMES INVESTMENT FUNDS PLC	Federated Hermes Asia ex-Japan Equity Fund Federated Hermes MDT US Equity Fund
43	HF ARODE ASSET MANAGEMENT S.A.	HEREFORD FUNDS	Bin Yuan Greater China Fund
44	HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC RESPONSIBLE INVESTMENT FUNDS	Europe Equity Green Solutions SRI Balanced SRI Dynamic SRI Euro Bond SRI Euroland Equity SRI Global Equity SRI Moderate Asia Bond
45	HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS	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 Securitised Credit Bond Global Lower Carbon Equity Global Real Estate Equity Global Short Duration Bond 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

A/A	MANAGEMENT COMPANY	UCITS ACTIVE AT 11/9/2026	COMPARTMENTS ACTIVE AT 11/9/2026
			World Selection 2 World Selection 3 World Selection 4 World Selection 5 Euro Fixed Term Bond 2028 Europe Equity High Dividend Fund Global Fixed Term Bond 2028 HSBC MSCI Emerging Markets UCITS ETF ELIA Eurozone Focus Fund Mistral Value Fund Invesco US Treasury Bond 3-7 Year UCITS ETF
		HSBC GLOBAL FUNDS II ICAV	
46	IFM INDEPENDENT FUND MANAGEMENT AG	HSBC ETFS PLC ELIA EUROZONE FOCUS FUND	
47	INVESCO INVESTMENT MANAGEMENT LIMITED	MISTRAL VALUE FUND INVESCO MARKETS II PLC	
		INVESCO MARKETS PLC	Invesco US Treasury Bond 7-10 Year UCITS ETF Invesco JPX-Nikkei 400 UCITS ETF Invesco MSCI World UCITS ETF 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 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 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
48	INVESCO MANAGEMENT S.A.	INVESCO FUNDS	
49	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 Janus Henderson Global Life Sciences Fund Pan European Fund Aggregate Bond Fund
		JANUS HENDERSON CAPITAL FUNDS PLC JANUS HENDERSON FUND	
50	JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JPMORGAN FUNDS	America Equity Fund ASEAN Equity Fund

A/A	MANAGEMENT COMPANY	UCITS ACTIVE AT 11/9/2026	COMPARTMENTS ACTIVE AT 11/9/2026
			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
			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
			Pacific Equity Fund
			Russia Fund
			Taiwan Fund
			Thematics - Genetic Therapies

A/A	MANAGEMENT COMPANY	UCITS ACTIVE AT 11/9/2026	COMPARTMENTS ACTIVE AT 11/9/2026
			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
	JPMORGAN INVESTMENT FUNDS		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
			US Multi-Asset High Income Fund
			US Select Equity Fund
	JPMORGAN LIQUIDITY FUNDS		AUD Liquidity LVNAV Fund
			EUR Government CNAV Fund
			EUR Liquidity LVNAV Fund
			EUR Standard Money Market VNAV Fund
			GBP Liquidity LVNAV Fund
			GBP Standard Money Market VNAV
			SGD Liquidity LVNAV Fund
			USD Liquidity LVNAV Fund
			USD Standard Money Market VNAV
			USD Treasury CNAV Fund
	PRIVATE BANK FUNDS I		Access Balanced Fund (EUR)
			Access Balanced Fund (USD)
			Access Capital Preservation Fund (EUR)
			Access Capital Preservation Fund (USD)
			Access Conservative Fund (GBP)
			Access Growth Fund (USD)
			Dynamic Income Fund (Eur)
			Dynamic Multi-Asset Fund (EUR)
			Dynamic Multi-Asset Fund (USD)
			Emerging Markets Growth and Opportunities Fund (USD)
	JPMORGAN ETFs ICAV		AC Asia Pacific ex Japan Research Enhanced Index Equity Active UCITS ETF
			All Country Research Enhanced Index Equity Active UCITS ETF
			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

A/A		MANAGEMENT COMPANY	UCITS ACTIVE AT 11/9/2026	COMPARTMENTS ACTIVE AT 11/9/2026
				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 Triton (LF) Flexible Multi-Asset FOF Triton (LF) Greek Equity L&G Global Income Bond Fund LGT GIM Balanced LGT GIM Growth LGT PB Global Leaders Equity Fund M&G (LUX) Asian Fund M&G (LUX) Dynamic Allocation Fund M&G (LUX) Emerging Markets Bond Fund M&G (LUX) Emerging Markets Corporate Bond Fund M&G (LUX) Emerging Markets Hard Currency Bond Fund M&G (LUX) Episode Macro Fund M&G (LUX) Euro Corporate Bond Fund M&G (LUX) European Inflation Linked Corporate Bond Fund M&G (LUX) European Strategic Value Fund M&G (LUX) Global Convertibles Fund M&G (LUX) Global Credit Investment Fund M&G (LUX) Global Dividend Fund M&G (LUX) Global Emerging Markets Fund M&G (LUX) Global Floating Rate High Yield Fund M&G (LUX) Global High Yield Bond Fund M&G (LUX) Global Listed Infrastructure Fund M&G (LUX) Global Macro Bond Fund M&G (LUX) Global Maxima Fund M&G (LUX) Global Sustain Paris Aligned Fund M&G (LUX) Global Target Return Fund M&G (LUX) Global Themes Fund M&G (LUX) Income Allocation Fund M&G (LUX) Japan Fund M&G (LUX) Japan Smaller Companies Fund
51	KROLL (LUXEMBOURG) MANAGEMENT COMPANY S.à r.l.	20UGS (UCITS) FUNDS		
52	LGIM MANAGERS (EUROPE) LIMITED	LEGAL & GENERAL ICAV		
53	LGT PB FUND SOLUTIONS AG	LGT MULTI-ASSETS SICAV		
		LGT IM FUNDS		
54	M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1		

A/A	MANAGEMENT COMPANY	UCITS ACTIVE AT 11/9/2026	COMPARTMENTS ACTIVE AT 11/9/2026
			M&G (LUX) Nature and Biodiversity Solutions Fund M&G (LUX) North American Dividend Fund M&G (LUX) North American Value Fund M&G (LUX) Optimal Income Fund M&G (LUX) Pan European Sustain Paris Aligned Fund M&G (LUX) Positive Impact Fund M&G (LUX) responsAbility Sustainable Solutions Bond Fund M&G (LUX) Short Dated Corporate Bond Fund M&G (LUX) Sustainable Allocation Fund M&G (LUX) Sustainable Global High Yield Bond American Resilience Fund
55	MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	 Asia Equity Fund Asia Opportunity 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 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 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
56	NBG ASSET MANAGEMENT LUXEMBOURG S.A.	NBG INTERNATIONAL FUNDS SICAV NBG INTERNATIONAL FUNDS FCP	European Allstars Global Equity Income Plus Dynamic Allocation Sub-Fund 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

A/A	MANAGEMENT COMPANY	UCITS ACTIVE AT 11/9/2026	COMPARTMENTS ACTIVE AT 11/9/2026
57	NEUBERGER BERMAN ASSET MANAGEMENT IRELAND LIMITED	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Fixed Rate Savings Bond U/L – 7 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 European Covered Bond Fund Us Corporate Bond Fund 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 BEAUCLERC Global Income Fund PGIM Broad Market US High Yield Bond Fund PGIM Intermediate Duration US Corporate ESG Bond Fund Absolute Return Fixed Income Asian Equities ex Japan Asian Local Currency Debt Biotech CHF Bonds China Equities China Index Chinese Local Currency Debt Clean Energy Transition Climate Government Bonds Corto Europe Long Short Digital Emerging Corporate Bonds Emerging Debt Blend Emerging Local Currency Debt Emerging Markets Emerging Markets Index Emerging Markets Multi Asset EUR Bonds EUR Corporate Bonds EUR Government Bonds EUR High Yield EUR Income Opportunities EUR Short Term Corporate Bonds EUR Short Term High Yield
58	NORDEA INVESTMENT FUNDS S.A.	NORDEA 1, SICAV	
59	NOVA INVESTMENT MANAGEMENT LIMITED	ONEMARKETS ITALY ICAV	
60	NS PARTNERS EUROPE S.A.	BEAUCLERC FUNDS	
61	PGIM INVESTMENTS (IRELAND) LIMITED	PGIM FUNDS PLC	
62	PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	

A/A	MANAGEMENT COMPANY	UCITS ACTIVE AT 11/9/2026	COMPARTMENTS ACTIVE AT 11/9/2026
63	PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	MULTI SOLUTIONS PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	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 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 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

A/A	MANAGEMENT COMPANY	UCITS ACTIVE AT 11/9/2026	COMPARTMENTS ACTIVE AT 11/9/2026
			PIMCO European High Yield Bond Fund PIMCO Real Asset Growth Fund StocksPLUS Fund Strategic Income Fund Total Return Bond Fund US Short-Term Fund Preferred Securities Fund
64	PRINCIPAL GLOBAL INVESTORS (IRELAND) LIMITED	PRINCIPAL GLOBAL INVESTORS FUNDS	
65	SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER GAIA	Principal High Grade Capital Securities Fund Principal North American Corporate Hybrid Income Fund Bluetrend
		SCHRODER INTERNATIONAL SELECTION FUND	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 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 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 Climate Transition Credit Global Convertible Bond Global Corporate Bond Global Credit High Income Global Credit Income Global Credit Income Short Duration

A/A		MANAGEMENT COMPANY	UCITS ACTIVE AT 11/9/2026	COMPARTMENTS ACTIVE AT 11/9/2026
66	SOCIÉTÉ GÉNÉRALE INVESTMENT SOLUTIONS (EUROPE)	SG IS FUND	SCHRODER SPECIAL SITUATIONS FUND	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
				Fixed Maturity Bond 11
				Fixed Maturity Bond 12
				Fixed Maturity Bond 8
				Structured Income
			SCHRODER ETFs ICAV	Schroder Emerging Markets Equity Active UCITS ETF
				Schroder Europe Equity Active UCITS ETF
				Schroder Global Equity Active UCITS ETF
				Schroder Global Equity Custom Active UCITS ETF
				Schroder Global Investment Grade Corporate Bond Active UCITS ETF
				Schroder Japan Equity Active UCITS ETF
				Schroder US Equity Active UCITS ETF
				Global Trends
				Sg Credit Millesime 2028
				Sg Credit Millesime 2029

A/A	MANAGEMENT COMPANY	UCITS ACTIVE AT 11/9/2026	COMPARTMENTS ACTIVE AT 11/9/2026
			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 SPARX Japan Fund 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 State Street Timewise 2025 Fund State Street Timewise 2030 Fund State Street Timewise 2035 Fund State Street Timewise 2040 Fund State Street Timewise 2045 Fund State Street Timewise 2050 Fund State Street Timewise 2055 Fund State Street Timewise 2060 Fund State Street Timewise 2065 Fund FINEX EUROPE 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 Global Reserve Julius Baer Strategy Balanced (EUR) Julius Baer Strategy Balanced (USD) Spiiko Amundi Overnight Swap Fund Spiiko EU T-Bills Money Market Fund (EUTBL) Spiiko US T-Bills Money Market Fund (USTBL) Global High Yield Solution Global High Yield Solution Extended Duration Strategic Income UBS (LUX) Digital Health Equity Fund UBS (LUX) Infrastructure Equity Fund UBS (Lux) Robotics and Automation Equity Fund UBS (LUX) Security Equity Fund Asia Flexible (USD) AUD CHF Flexible Convert Europe (EUR) EUR Flexible Euro High Yield (EUR) Global Flexible Asian High Yield (USD) 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)
67	SPARX FUNDS PLC	SPARX FUNDS PLC	
68	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	SSGA SPDR ETFS EUROPE I PLC	
		STATE STREET ICAV	
69	STRATEGE FINANCE S.A.	FINEX EUROPE	
70	THREE ROCK CAPITAL MANAGEMENT LIMITED	MULTICOOPERATION SICAV	
		PREMIUM SELECTION UCITS ICAV	
71	TWENTY FIRST CAPITAL	SPIKO SICAV	
72	UBP ASSET MANAGEMENT (EUROPE) S.A.	UBAM	
73	UBS ASSET MANAGEMENT (EUROPE) S.A.	UBS (LUX) INVESTMENT SICAV 2	
		UBS (LUX) BOND FUND	
		UBS (LUX) BOND SICAV	

A/A	MANAGEMENT COMPANY	UCITS ACTIVE AT 11/9/2026	COMPARTMENTS ACTIVE AT 11/9/2026
		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) 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) European Equity Value Opportunity (EUR) European Financial Debt (EUR) European Growth and Income (EUR) Global Allocation (USD) Global Equities (USD) Global Equity Value Opportunity (USD) Liquid Alternatives Multi Asset (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

A/A	MANAGEMENT COMPANY	UCITS ACTIVE AT 11/9/2026	COMPARTMENTS ACTIVE AT 11/9/2026
74	UNICREDIT INVEST LUX S.A.	UBS (LUX) INVESTMENT SICAV TWELVE CAPITAL UCITS ICAV	Yield Investing China A Opportunity (USD) Securis Catastrophe Bond Fund Twelve Alliance Dynamic ILS Fund Twelve Cat Bond Fund
		GLOBAL OPPORTUNITIES ACCESS UBS (LUX) INVESTMENT SICAV 1 UBS (IRL) FUND PLC	Global Opportunities Access – Blue Economy UBS (Lux) Latin America Corporate Bond Fund UBS (Irl) Select Money Market Fund - EUR UBS (Irl) Select Money Market Fund - GBP UBS (Irl) Select Money Market Fund - US Treasury UBS (Irl) Select Money Market Fund - USD
		ONEMARKETS FUND	Onemarkets Algebris Financial Income Fund Onemarkets Allianz Global Equity Flexible Styles Fund Onemarkets Amundi Climate Focus Equity Fund Onemarkets Amundi Flexible Income Fund Onemarkets Amundi Income Opportunities Fund Onemarkets BlackRock 12 Years Goal Fund Onemarkets BlackRock 15 Years Goal Fund Onemarkets BlackRock 6 Years Goal Fund Onemarkets BlackRock 9 Years Goal Fund Onemarkets BlackRock Global Diversified Balanced Fund Onemarkets Blackrock Global Equity Dynamic Opportunities Fund Onemarkets BlackRock Low Duration Bond Fund Onemarkets 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 Fund 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 Onemarkets UC Diversified Optimal Return Fund Onemarkets UC Income Solution 2029 Fund

A/A	MANAGEMENT COMPANY	UCITS ACTIVE AT 11/9/2026	UCITS ACTIVE AT 11/9/2026
75	UNIVERSAL-INVESTMENT-LUXEMBOURG S.A.	BERENBERG FINANCIAL BONDS	Berenberg Financial Bonds
76	VANGUARD GROUP (IRELAND) LIMITED	VANGUARD FUNDS PLC	Vanguard Active EUR Corporate Bond UCITS ETF 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 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 Vietnam Equity (UCITS) Fund New Capital All Weather Fund New Capital Asia Future Leaders Fund New Capital Climate Transition 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 India Dynamic Equity Fund
77	WAYSTONE MANAGEMENT COMPANY (IE) LTD	DC DEVELOPING MARKETS STRATEGIES PLC NEW CAPITAL UCITS FUND PLC UTI GOLDFINCH FUNDS PLC	

A/A	MANAGEMENT COMPANY	UCITS ACTIVE AT 11/9/2026	COMPARTMENTS ACTIVE AT 11/9/2026
		SANDS CAPITAL FUNDS PLC	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	Guinness Global Equity Income Fund
		GMO FUNDS PLC	GMO Quality Investment Fund
		PACIFIC CAPITAL UCITS FUNDS PLC	Pacific North of South EM Equity Income Opportunities Pacific North of South Global Emerging Markets Equity
		TYCHO ICAV	Tycho Arete Macro Fund
		WAYSTONE ETF ICAV	Calamos Autocallable Income UCITS
		PICTET ICAV	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
78	WAYSTONE MANAGEMENT COMPANY (LUX) S.A.	GAMCO INTERNATIONAL SICAV	Gamco Merger Arbitrage
		CITI FUNDS	Multi Asset Class Balanced Level 3 (L3) Fund
		NEW CAPITAL FUND LUX	Athens College Blueorchard Global Impact Credit Fund
79	WEALTH FUND SERVICES LTD	MI & SIGMA CAPITAL V.C.I.C. PLC	EUR Shield
		WEALTH FUND VARIABLE CAPITAL INVESTMENT COMPANY PLC	Hermes Wealth Global Bond Fund