

A/A	MANAGEMENT COMPANY	UCITS ACTIVE AT 31/8/2026	COMPARTMENTS ACTIVE AT 31/8/2026
1	ADEPA ASSET MANAGEMENT S.A.	INCOMETRIC FUND	Athos (LF) Global Navigator Hellenic Global Equities Hellenic Global Unconstrained Credit Hellenic Greek Equities Fund Triton (LF) Global Balanced Fund
2	ALLIANCEBERNSTEIN (LUXEMBOURG) S.À R.L.	AB SICAV I	Global Security of the Future Portfolio Security of The Future Portfolio
3	ALLIANZ GLOBAL INVESTORS GmbH	ALLIANZ GLOBAL INVESTORS FUND	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 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

A/A	MANAGEMENT COMPANY	UCITS ACTIVE AT 31/8/2026	COMPARTMENTS ACTIVE AT 31/8/2026
			Euro Inflation Bond Euroland Equity Euroland Equity Small Cap Select Europe Equity Climate Europe Equity Income Select Europe Equity Select European Convertible Bond European Equity Conservative European Equity Small Cap European Equity Value Global Aggregate Bond Global Bond Flexible Global Corporate Bond Global Equity Global Equity Conservative Global Equity Income Select Global Equity Responsible Global Equity Select Global Government Bond Global High Yield Bond Global Inflation Short Duration Bond Global Multi-Asset Target Income 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 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 MONEY MARKET FUND	
		FIRST EAGLE AMUNDI	
		AMUNDI S.F.	
		AMUNDI INDEX SOLUTIONS	
		AMUNDI INVESTMENT FUNDS	Amundi S&P 500 Screened Tactical Allocation Bond Fund Tactical Allocation Fund

A/A	MANAGEMENT COMPANY	UCITS ACTIVE AT 31/8/2026	COMPARTMENTS ACTIVE AT 31/8/2026
		AMUNDI FUND SOLUTIONS	Buy And Watch High Income Bond Opportunities 11/2028
			Buy And Watch Income 11/2028
7	ANDBANK ASSET MANAGEMENT LUXEMBOURG	THE INDEPENDENT UCITS PLATFORM	Zennor Japan Fund
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
			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

A/A	MANAGEMENT COMPANY	UCITS ACTIVE AT 31/8/2026	COMPARTMENTS ACTIVE AT 31/8/2026
			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 STRATEGIC FUNDS	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
11	BLACKROCK ASSET MANAGEMENT (IRELAND) LIMITED	BLACKROCK GLOBAL INDEX FUNDS INSTITUTIONAL CASH SERIES PLC	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 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 SLI UCITS ETF (DE)
12	BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG	ISHARES IV PLC ISHARES II PLC ISHARES III PLC	
		ISHARES VII PLC	
		ISHARES PLC	
12	BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG	ISHARES SLI UCITS ETF (DE)	
13	BLACKSTONE EUROPE FUND MANAGEMENT SARL	ISHARES STOXX EUROPE 600 UCITS ETF (DE) BLACKSTONE SYSTEMATIC CREDIT UMBRELLA FUND plc	iShares STOXX Europe 600 UCITS ETF (DE) Blackstone Enhanced Global Systematic Credit Fund
14	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

A/A	MANAGEMENT COMPANY	UCITS ACTIVE AT 31/8/2026	COMPARTMENTS ACTIVE AT 31/8/2026
15	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS INSTICASH	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
			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

A/A	MANAGEMENT COMPANY	UCITS ACTIVE AT 31/8/2026	COMPARTMENTS ACTIVE AT 31/8/2026
			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 FLEXI I	
		BNP PARIBAS EASY	
16	BNP PARIBAS MANAGEMENT EUROPE	BNP PARIBAS PERSPECTIVES	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 BNP PARIBAS–ETHNIKI INSURANCE 80% PROTECTED MULTI-ASSET FUND AXA WORLD FUNDS
		BNP PARIBAS–ETHNIKI INSURANCE 80% PROTECTED MULTI-ASSET FUND	
		AXA WORLD FUNDS	Euro Credit Total Return Global Optimal Income Us High Yield Bonds
		THEAM QUANT	Equity Europe Climate Care Protection 90% 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
		THEAM QUANT EQUITY EUROPE CLIMATE CARE	THEAM QUANT Equity Europe Climate Care
17	BNY MELLON FUND MANAGEMENT LUXEMBOURG S.A	BNY MELLON GLOBAL FUNDS, PLC	BNY Multi-Sector Credit Income Fund
18	BROWN ADVISORY (IRELAND) LTD	BROWN ADVISORY FUNDS PLC	Brown Advisory Global Leaders Sustainable Fund
19	CA INDOSUEZ FUND SOLUTIONS	INDOSUEZ FUNDS	America Opportunities America Small & Mid Caps Asia Opportunities Chronos 2029 EUR Chronos 2029 USD Chronos 2030 EUR Chronos 2030 USD Chronos Green Bonds 2028 Europe Opportunities Impact
		DPAM L	DPAM L Bonds Climate Trends Sustainable DPAM L Bonds Emerging Markets Sustainable DPAM L Bonds EUR Chronos 2031 DPAM L Bonds EUR Corporate High Yield DPAM L Bonds USD Chronos 2031 DPAM L Bonds USD Dynamic Income DPAM L Equities Artificial Intelligence DPAM L Equities Europe Defence
20	CAPITAL INTERNATIONAL MANAGEMENT COMPANY Sàrl	CAPITAL INTERNATIONAL FUND	Capital Group Global Corporate Bond Fund (LUX)
			Capital Group Investment Company of America (Lux) Capital Group Multi-Sector Income Fund (LUX) Capital Group New Perspective Fund (LUX) Capital Group US Corporate Bond Fund (LUX)
21	CARNE GLOBAL FUND MANAGERS (IRELAND) LIMITED	HEPTAGON FUND ICAV	Kopernik Global All-Cap Equity Fund

A/A	MANAGEMENT COMPANY	UCITS ACTIVE AT 31/8/2026	COMPARTMENTS ACTIVE AT 31/8/2026
		BRUMMER UMBRELLA ICAV PASSIM STRUCTURED FUNDS PLC	WCM Global Equity Fund Brummer Multi-Strategy UCITS J.P. Morgan Target Maturity 2030
22	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	REDWHEEL FUNDS	Redwheel Next Generation Emerging Markets Equity Fund
23	COHEN & STEERS IRELAND LIMITED	COHEN & STEERS SICAV	Short Duration Hybrid Credit & Income Fund
24	CPR ASSET MANAGEMENT	CPR INVEST	European Strategic Autonomy Food for Generations Global Disruptive Opportunities Global Gold Mines Global Lifestyles Global Resources Hydrogen Silver Age Archer Mid-Cap Europe EdR SICAV - Millesima 2030
26	DNCA FINANCE	DNCA INVEST	EdR SICAV – Millésima Select 2028
27	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	EDMOND DE ROTHSCHILD SICAV	EdR SICAV- Millesima 2032 EdR SICAV- Millesima Emerging 2032 Global Resilience Mission Europa Eleva Euroland Selection Fund Eleva European Selection Fund Euro Bond Euro Cash Euro Q-Equity Bond Aggregate EUR Bond Corporate EUR Bond Corporate EUR Short Term Bond Euro High Yield Bond High Yield Cash EUR Equity China A Equity Circular Economy 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
28	ELEVA CAPITAL S.A.S.	ELEVA UCITS FUND	
29	EURIZON CAPITAL SGR S.p.A.	EURIZON FUND II EURIZON 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

A/A	MANAGEMENT COMPANY	UCITS ACTIVE AT 31/8/2026	COMPARTMENTS ACTIVE AT 31/8/2026
		(LF) FUND OF FUNDS	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
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 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

A/A		MANAGEMENT COMPANY	UCITS ACTIVE AT 31/8/2026	COMPARTMENTS ACTIVE AT 31/8/2026
				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 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
			FRANKLIN TEMPLETON GLOBAL FUNDS	
			FRANKLIN TEMPLETON OPPORTUNITIES FUNDS	
			FRANKLIN TEMPLETON SHARIAH FUNDS	
33	FUNDROCK MANAGEMENT COMPANY (IRELAND) LIMITED		OAKS EMERGING UMBRELLA FUND PLC	
			MAGNA UMBRELLA FUND PLC	Fiera Emerging Markets Fund
34	FUNDROCK MANAGEMENT COMPANY S.A.		AQR UCITS FUNDS	AQR Delphi Long-Short Equity UCITS Fund
			CALAMOS ANTETOKOUNMPO GLOBAL FUNDS SICAV	Calamos Antetokounmpo US Sustainable Equities Fund
			BARCLAYS PORTFOLIOS SICAV	Barclays Global Balanced Fund (EUR) Barclays Global Balanced Fund (GBP) Barclays Global Balanced Fund (USD) Barclays Global Cautious Fund (EUR) Barclays Global Cautious Fund (GBP) Barclays Global Cautious Fund (USD) Barclays Global Equity Fund Barclays Global Growth Fund (EUR) Barclays Global Growth Fund (GBP) Barclays Global Growth Fund (USD) Fundsmith Equity Fund Fundsmith Sustainable Equity Fund
			FUNDSMITH SICAV	

A/A	MANAGEMENT COMPANY	UCITS ACTIVE AT 31/8/2026	COMPARTMENTS ACTIVE AT 31/8/2026
		BARON CAPITAL UCITS ICAV	Baron Capital US All Cap Focused Growth Fund
35	GALILEE ASSET MANAGEMENT	EOLOS	Eolos
36	GENERALI INVESTMENTS LUXEMBOURG S.A.	APERTURE INVESTORS SICAV	European Innovation Fund
		PLENISFER INVESTMENTS SICAV	Destination Value Total Return
		GENERALI INVESTMENTS SICAV	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
37	GERIFONDS (LUXEMBOURG) S.A.	BCV FUND (LUX)	BCV (LUX) Strategy Yield (EUR)
38	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	HELLAS - CYPRUS RECOVERY MUTUAL FUND
		GMM MINST GLOBAL BOND FUND	GMM MINST Global Bond Fund
39	GOLDMAN SACHS ASSET MANAGEMENT B.V.	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

A/A	MANAGEMENT COMPANY	UCITS ACTIVE AT 31/8/2026	COMPARTMENTS ACTIVE AT 31/8/2026
			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 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 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 Inflation Linked Bond
		GOLDMAN SACHS FUNDS III	

A/A	MANAGEMENT COMPANY	UCITS ACTIVE AT 31/8/2026	COMPARTMENTS ACTIVE AT 31/8/2026
40	GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	GOLDMAN SACHS FUNDS V	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
		GOLDMAN SACHS PARAPLUFONDS 3 NV GOLDMAN SACHS FUNDS	NN Global High Yield Zero Duration Fund Goldman Sachs Absolute Return Tracker Portfolio Goldman Sachs Global Future Economic Security Equity Portfolio
		GOLDMAN SACHS FUNDS PLC	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 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 FUNDS II PLC GOLDMAN SACHS ETF ICAV	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

A/A	MANAGEMENT COMPANY	UCITS ACTIVE AT 31/8/2026	COMPARTMENTS ACTIVE AT 31/8/2026
			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
41	HERMES FUND MANAGERS IRELAND LIMITED	FEDERATED HERMES INVESTMENT FUNDS PLC	Federated Hermes Asia ex-Japan Equity Fund Federated Hermes MDT US Equity Fund
42	HF ARODE ASSET MANAGEMENT S.A.	HEREFORD FUNDS	Bin Yuan Greater China Fund
43	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
44	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 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 World Selection 2 World Selection 3 World Selection 4 World Selection 5
		HSBC GLOBAL FUNDS II ICAV	Euro Fixed Term Bond 2028

A/A	MANAGEMENT COMPANY	UCITS ACTIVE AT 31/8/2026	COMPARTMENTS ACTIVE AT 31/8/2026
			Europe Equity High Dividend Fund Global Fixed Term Bond 2028 HSBC MSCI Emerging Markets UCITS ETF ELIA Eurozone Focus Fund Mistral Value Fund
45	IFM INDEPENDENT FUND MANAGEMENT AG	HSBC ETFS PLC ELIA EUROZONE FOCUS FUND MISTRAL VALUE FUND	
46	INVESCO INVESTMENT MANAGEMENT LIMITED	INVESCO MARKETS II PLC INVESCO MARKETS PLC	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 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
47	INVESCO MANAGEMENT S.A.	INVESCO FUNDS	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	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
49	JPMORGAN ASSET MANAGEMENT (EUROPE) S.à r.l.	JANUS HENDERSON CAPITAL FUNDS PLC JANUS HENDERSON FUND JPMORGAN FUNDS	Aggregate Bond Fund America Equity Fund ASEAN Equity Fund

A/A	MANAGEMENT COMPANY	UCITS ACTIVE AT 31/8/2026	COMPARTMENTS ACTIVE AT 31/8/2026
			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

A/A	MANAGEMENT COMPANY	UCITS ACTIVE AT 31/8/2026	COMPARTMENTS ACTIVE AT 31/8/2026
			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
	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

A/A		MANAGEMENT COMPANY	UCITS ACTIVE AT 31/8/2026	COMPARTMENTS ACTIVE AT 31/8/2026
				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 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
50	KROLL (LUXEMBOURG) MANAGEMENT COMPANY S.à r.l.	20UGS (UCITS) FUNDS		
51	LGIM MANAGERS (EUROPE) LIMITED	LEGAL & GENERAL ICAV		
52	LGT PB FUND SOLUTIONS AG	LGT MULTI-ASSETS SICAV		
		LGT IM FUNDS		
53	M&G LUXEMBOURG S.A.	M&G (LUX) INVESTMENT FUNDS 1		

A/A	MANAGEMENT COMPANY	UCITS ACTIVE AT 31/8/2026	COMPARTMENTS ACTIVE AT 31/8/2026
54	MSIM FUND MANAGEMENT (IRELAND) LIMITED	MORGAN STANLEY INVESTMENT FUNDS	M&G (LUX) Euro Corporate Bond Fund M&G (LUX) European Inflation Linked Corporate Bond Fund M&G (LUX) European Strategic Value Fund M&G (LUX) Global Convertibles Fund M&G (LUX) Global Credit Investment Fund M&G (LUX) Global Dividend Fund M&G (LUX) Global Emerging Markets Fund M&G (LUX) Global Floating Rate High Yield Fund M&G (LUX) Global High Yield Bond Fund M&G (LUX) Global Listed Infrastructure Fund M&G (LUX) Global Macro Bond Fund M&G (LUX) Global Maxima Fund M&G (LUX) Global Sustain Paris Aligned Fund M&G (LUX) Global Target Return Fund M&G (LUX) Global Themes Fund M&G (LUX) Income Allocation Fund M&G (LUX) Japan Fund M&G (LUX) Japan Smaller Companies Fund M&G (LUX) Nature and Biodiversity Solutions Fund M&G (LUX) North American Dividend Fund M&G (LUX) North American Value Fund M&G (LUX) Optimal Income Fund M&G (LUX) Pan European Sustain Paris Aligned Fund M&G (LUX) Positive Impact Fund M&G (LUX) responsAbility Sustainable Solutions Bond Fund M&G (LUX) Short Dated Corporate Bond Fund M&G (LUX) Sustainable Allocation Fund M&G (LUX) Sustainable Global High Yield Bond American Resilience Fund Asia Equity Fund Asia Opportunity Fund Calvert 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

A/A	MANAGEMENT COMPANY	UCITS ACTIVE AT 31/8/2026	COMPARTMENTS ACTIVE AT 31/8/2026
			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
55	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 3 Years European IG Bonds – 1 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
56	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
57	NORDEA INVESTMENT FUNDS S.A.	NORDEA 1, SICAV	European Covered Bond Fund Us Corporate Bond Fund
58	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

A/A	MANAGEMENT COMPANY	UCITS ACTIVE AT 31/8/2026	COMPARTMENTS ACTIVE AT 31/8/2026
			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
59	NS PARTNERS EUROPE S.A.	BEAUCLERC FUNDS	Absolute Return Fixed Income
60	PGIM INVESTMENTS (IRELAND) LIMITED	PGIM FUNDS PLC	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
61	PICTET ASSET MANAGEMENT (EUROPE) S.A.	PICTET	

A/A	MANAGEMENT COMPANY	UCITS ACTIVE AT 31/8/2026	COMPARTMENTS ACTIVE AT 31/8/2026
			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
62	PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	MULTI SOLUTIONS PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	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 PIMCO European High Yield Bond Fund PIMCO Real Asset Growth Fund StocksPLUS Fund Strategic Income Fund Total Return Bond Fund US Short-Term Fund
63	PRINCIPAL GLOBAL INVESTORS (IRELAND) LIMITED	PRINCIPAL GLOBAL INVESTORS FUNDS	Preferred Securities Fund Principal High Grade Capital Securities Fund Principal North American Corporate Hybrid Income Fund
64	SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	SCHRODER GAIA SCHRODER INTERNATIONAL SELECTION FUND	Bluetrend 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

A/A	MANAGEMENT COMPANY	UCITS ACTIVE AT 31/8/2026	COMPARTMENTS ACTIVE AT 31/8/2026
			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 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

A/A	MANAGEMENT COMPANY	UCITS ACTIVE AT 31/8/2026	COMPARTMENTS ACTIVE AT 31/8/2026
			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 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
65	SOCIÉTÉ GÉNÉRALE INVESTMENT SOLUTIONS (EUROPE)	SG IS FUND	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
66	SPARX FUNDS PLC	SPARX FUNDS PLC	SPARX Japan Fund
67	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
		STATE STREET ICAV	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
68	STRATEGE FINANCE S.A.	FINEX EUROPE	FINEX EUROPE
69	THREE ROCK CAPITAL MANAGEMENT LIMITED	MULTICOOPERATION SICAV	Julius Baer Equity Fund Special Value Julius Baer Equity Next Generation Julius Baer Global Excellence Equity
		PREMIUM SELECTION UCITS ICAV	JP Morgan Flexible Credit Income

A/A		MANAGEMENT COMPANY	UCITS ACTIVE AT 31/8/2026	COMPARTMENTS ACTIVE AT 31/8/2026
				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)
70	TWENTY FIRST CAPITAL	SPIKO SICAV		Spiko Amundi Overnight Swap Fund Spiko EU T-Bills Money Market Fund (EUTBL) Spiko US T-Bills Money Market Fund (USTBL)
71	UBP ASSET MANAGEMENT (EUROPE) S.A.	UBAM		Global High Yield Solution Global High Yield Solution Extended Duration Strategic Income
72	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) 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)

A/A	MANAGEMENT COMPANY	UCITS ACTIVE AT 31/8/2026	COMPARTMENTS ACTIVE AT 31/8/2026
			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
			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 – Blue Economy
		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
73	UNICREDIT INVEST LUX S.A.	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

A/A		MANAGEMENT COMPANY	UCITS ACTIVE AT 31/8/2026	COMPARTMENTS ACTIVE AT 31/8/2026
				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 Berenberg Financial Bonds 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
74	UNIVERSAL-INVESTMENT-LUXEMBOURG S.A.	BERENBERG FINANCIAL BONDS		
75	VANGUARD GROUP (IRELAND) LIMITED	VANGUARD FUNDS PLC		

A/A	MANAGEMENT COMPANY	UCITS ACTIVE AT 31/8/2026	COMPARTMENTS ACTIVE AT 31/8/2026
			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
76	WAYSTONE MANAGEMENT COMPANY (IE) LTD	DC DEVELOPING MARKETS STRATEGIES PLC NEW CAPITAL UCITS FUND PLC	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 GOLDFINCH FUNDS PLC SANDS CAPITAL FUNDS PLC
		GUINNESS ASSET MANAGEMENT FUNDS PLC GMO FUNDS PLC PACIFIC CAPITAL UCITS FUNDS PLC	UTI India Dynamic Equity Fund Sands Capital Emerging Markets Growth Fund Sands Capital Global Growth Fund Sands Capital Global Leaders Fund Sands Capital US Select Growth Fund Guinness Global Equity Income Fund GMO Quality Investment Fund Pacific North of South EM Equity Income Opportunities
			Pacific North of South Global Emerging Markets Equity

A/A	MANAGEMENT COMPANY	UCITS ACTIVE AT 31/8/2026	COMPARTMENTS ACTIVE AT 31/8/2026
		TYCHO ICAV WAYSTONE ETF ICAV PICTET ICAV	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
77	WAYSTONE MANAGEMENT COMPANY (LUX) S.A.	GAMCO INTERNATIONAL SICAV CITI FUNDS NEW CAPITAL FUND LUX	Gamco Merger Arbitrage Multi Asset Class Balanced Level 3 (L3) Fund Athens College Blueorchard Global Impact Credit Fund EUR Shield
78	WEALTH FUND SERVICES LTD	MI & SIGMA CAPITAL V.C.I.C. PLC WEALTH FUND VARIABLE CAPITAL INVESTMENT COMPANY PLC	Hermes Wealth Global Bond Fund