



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
932	20UGS (UCITS) FUNDS		08/01/2018	DUFF & PHELPS (LUXEMBOURG) MANAGEMENT COMPANY SARL*	LUXEMBOURG	20UGS (UCITS) FUNDS - FIERA GLOBAL EQUITY
956	2XIDEAS UCITS		12/11/2018	GLOBAL FUNDS MANAGEMENT S.A.	LUXEMBOURG	2XIDEAS UCITS - 2XIDEAS LIBRARY FUND
713	3F FUND		18/10/2012	NR FRANÇAISE	LUXEMBOURG	3F FUND - 3F GENERATION
58	A2A BASIS	DE0005561633	23/12/2005	VERITAS SG INVESTMENT TRUST GMBH	ALLEMAGNE	
59	A2A CHANCE	DE0005561658	23/12/2005	VERITAS SG INVESTMENT TRUST GMBH	ALLEMAGNE	
60	A2A DEFENSIV	DE0005561666	23/12/2005	VERITAS SG INVESTMENT TRUST GMBH	ALLEMAGNE	
61	A2A WACHSTUM	DE0005561641	23/12/2005	VERITAS SG INVESTMENT TRUST GMBH	ALLEMAGNE	



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875	AB FCP I		29/06/1999	ALLIANCEBERNSTEIN (LUXEMBOURG) S.A.R.L	LUXEMBOURG	LU0290388643 - AB FCP I - EUROPEAN STRATEGIC VALUE - 2 EUR ; LU0469266505 - AB FCP I - ASIA EX-JAPAN EQUITY PORTFOLIO ; LU0175139749 - AB FCP I - AMERICAN EQUITY BLEND PORTFOLIO ; LU0054403190 - AB FCP I - AMERICAN GROWTH PORTFOLIO ; LU0054548911 - AB FCP I - AMERICAN INCOME PORTFOLIO ; LU0232464734 - AB FCP I - SUSTAINABLE US THEMATIC PORTFOLIO ; AB FCP I - EMERGING MARKETS DEBT PORTFOLIO ; LU0040709171 - AB FCP I - EMERGING MARKETS GROWTH PORTFOLIO ; LU0095326848 - AB FCP I - EUROZONE STRATEGIC VALUE PORTFOLIO ; LU0128316840 - AB FCP I - EUROPEAN VALUE PORTFOLIO ; LU0289544255 - AB FCP I - GLOBAL BALANCED PORTFOLIO ; LU0289544255 - AB FCP I - GLOBAL BALANCED PORTFOLIO (EURO) ; LU0232535426 - AB FCP I - GLOBAL BOND PORTFOLIO ; LU0232549054 - AB FCP I - GLOBAL CONSERVATIVE PORTFOLIO ; LU0232549211 - AB FCP I - GLOBAL EQUITY BLEND PORTFOLIO ; LU0057025933 - AB FCP I - GLOBAL GROWTH TRENDS PORTFOLIO ; LU0249551689 - AB FCP I - GLOBAL HIGH YIELD PORTFOLIO ; LU0124673897 - AB FCP I - GLOBAL VALUE PORTFOLIO ; LU0084234409 - AB FCP I - GREATER CHINA PORTFOLIO ; LU0256901256 - AB FCP I - JAPAN EQUITY BLEND PORTFOLIO ; LU0256902064 - AB FCP I - JAPAN GROWTH PORTFOLIO ; LU0239018970 - AB FCP I - JAPAN STRATEGIC VALUE PORTFOLIO ; LU0232527241 - AB FCP I - MORTGAGE INCOME PORTFOLIO ; AB FCP I - EUROPEAN STRATEGIC VALUE PORTFOLIO ; AB FCP I - US STRATEGIC VALUE PORTFOLIO
873	AB FCP II		21/06/2012	ALLIANCEBERNSTEIN (LUXEMBOURG) S.A.R.L	LUXEMBOURG	AB FCP II - EMERGING MARKETS VALUE PORTFOLIO



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876	AB SICAV I		17/08/2006	ALLIANCEBERNSTEIN (LUXEMBOURG) S.A.R.L	LUXEMBOURG	AB SICAV I - EMERGING MARKET CORPORATE DEBT PORTFOLIO ; AB SICAV I - EMERGING MARKET LOCAL CURRENCY DEBT PORTFOLIO ; AB SICAV I - GLOBAL CORE EQUITY PORTFOLIO ; AB SICAV I - GLOBAL DYNAMIC BOND PORTFOLIO ; AB SICAV I - GLOBAL EQUITY INCOME PORTFOLIO ; AB SICAV I - CONCENTRATED US EQUITY PORTFOLIO ; AB SICAV I - CONCENTRATED GLOBAL EQUITY PORTFOLIO ; AB SICAV I - SHORT DURATION HIGH YIELD PORTFOLIO ; AB SICAV I - EMERGING MARKETS MULTI-ASSET PORTFOLIO ; AB SICAV I - RMB INCOME PLUS PORTFOLIO ; AB SICAV I - SELECT US EQUITY PORTFOLIO ; AB SICAV I - ASIA-PACIFIC INCOME PORTFOLIO ; AB SICAV I - GLOBAL PLUS FIXED INCOME PORTFOLIO ; AB SICAV I - SELECT ABSOLUTE ALPHA PORTFOLIO ; AB SICAV I - US STRATEGIC VALUE S1 ; LU0496383703 - AB SICAV I - EURO HIGH YIELD PORTFOLIO ; LU0493246424 - AB SICAV I - US SMALL AND MID-CAP PORTFOLIO ; LU0097089360 - AB SICAV I - INTERNATIONAL HEALTH CARE PORTFOLIO ; LU0037065595 - AB SICAV I - INTERNATIONAL TECHNOLOGY PORTFOLIO ; AB SICAV I - GLOBAL REAL ESTATE SECURITIES PORTFOLIO ; AB SICAV I - INDIA GROWTH PORTFOLIO ; LU0069063385 - AB SICAV I - SUSTAINABLE GLOBAL THEMATIC PORTFOLIO ; AB SICAV I - ALTERNATIVE RISK PREMIA PORTFOLIO ; AB SICAV I - ALL MARKET INCOME PORTFOLIO ; AB SICAV I - AMERICAN GROWTH PORTFOLIO ; AB SICAV I - EUROPEAN EQUITY PORTFOLIO ; AB SICAV I - EUROZONE EQUITY PORTFOLIO ; AB SICAV I - FINANCIAL CREDIT PORTFOLIO ; AB SICAV I - CHINA A SHARES EQUITY PORTFOLIO ; AB SICAV I - LOW VOLATILITY EQUITY PORTFOLIO ; AB SICAV I - US HIGH YIELD PORTFOLIO ; AB SICAV I - EMERGING MARKETS LOW VOLATILITY EQUITY PORTFOLIO ; AB SICAV I - GLOBAL INCOME PORTFOLIO
877	AB SICAV II		03/08/2015	ALLIANCEBERNSTEIN (LUXEMBOURG) S.A.R.L	LUXEMBOURG	AB SICAV II - AB KYNIKOS PORTFOLIO



Nombre de produits autorisés : 967

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474	ABERDEEN GLOBAL		12/12/2008	ABERDEEN STANDARD INVESTMENTS LUXEMBOURG S.A.	LUXEMBOURG	ABERDEEN GLOBAL - ASIA PACIFIC MULTI ASSET FUND ; ABERDEEN GLOBAL - EURO GOVERNMENT BOND FUND ; ABERDEEN GLOBAL - EUROPEAN CONVERTIBLES BOND FUND ; ABERDEEN GLOBAL - US DOLLAR SHORT TERM BOND FUND ; ABERDEEN GLOBAL - SMART BETA LOW VOLATILITY GLOBAL EQUITY GROWTH FUND ; ABERDEEN GLOBAL - AUSTRALIAN DOLLAR GOVERNMENT BOND FUND ; ABERDEEN GLOBAL - GLOBAL BOND FUND ; ABERDEEN GLOBAL - EMERGING MARKETS TOTAL RETURN BOND FUND ; ABERDEEN GLOBAL - ASIAN BOND FUND ; ABERDEEN GLOBAL - LISTED PRIVATE CAPITAL FUND ; ABERDEEN GLOBAL - ARTIFICIAL INTELLIGENCE GLOBAL EQUITY FUND ; ABERDEEN GLOBAL - CHINA ONSHORE BOND FUND ; ABERDEEN GLOBAL - MULTI ASSET GROWTH FUND ; ABERDEEN GLOBAL - SRI EMERGING MARKETS EQUITY FUND ; ABERDEEN GLOBAL - SMART BETA LOW VOLATILITY GLOBAL EQUITY INCOME FUND ; ABERDEEN GLOBAL - SELECT EMERGING MARKETS INVESTMENT GRADE BOND FUND ; ABERDEEN GLOBAL - GERMAN EQUITY FUND ; ABERDEEN GLOBAL - SWISS EQUITY FUND ; ABERDEEN GLOBAL - CHINA A SHARE EQUITY FUND ; ABERDEEN GLOBAL - ASIAN CREDIT BOND FUND ; ABERDEEN GLOBAL - WORLD CREDIT BOND FUND ; ABERDEEN GLOBAL - MULTI ASSET INCOME FUND ; ABERDEEN GLOBAL - WORLD SMALLER COMPANIES FUND ; ABERDEEN GLOBAL - GDP WEIGHTED GLOBAL GOVERNMENT BOND FUND ; ABERDEEN GLOBAL - FRONTIER MARKETS BOND FUND ; ABERDEEN GLOBAL - BRAZIL BOND FUND ; ABERDEEN GLOBAL - BRAZIL EQUITY FUND ; LU0566480033 - ABERDEEN GLOBAL - EMERGING MARKETS CORPORATE BOND FUND ; LU0566483995 - ABERDEEN GLOBAL - NORTH AMERICAN SMALLER COMPANIES FUND ; LU0505783307 - ABERDEEN GLOBAL - EUROPEAN EQUITY DIVIDEND FUND ; LU0505785005 - ABERDEEN GLOBAL - EASTERN EUROPEAN EQUITY FUND ; ABERDEEN GLOBAL - EMERGING MARKETS INFRASTRUCTURE EQUITY FUND ; LU0505785260 - ABERDEEN GLOBAL - RUSSIAN EQUITY FUND ; LU0505784297 - ABERDEEN GLOBAL - WORLD RESOURCES EQUITY FUND ; ABERDEEN GLOBAL - ASIAN PROPERTY

Données au : 08/07/2019



Nombre de produits autorisés : 967

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						SHARE FUND ; ABERDEEN GLOBAL - LATIN AMERICAN EQUITY FUND ; ABERDEEN GLOBAL - SELECT EMERGING MARKETS BOND FUND ; ABERDEEN GLOBAL - SELECT EURO HIGH YIELD BOND FUND ; ABERDEEN GLOBAL - EUROPEAN EQUITY (EX UK) FUND ; ABERDEEN GLOBAL - EUROPEAN EQUITY FUND ; ABERDEEN GLOBAL - INDIAN EQUITY FUND ; ABERDEEN GLOBAL - JAPANESE EQUITY FUND ; ABERDEEN GLOBAL - JAPANESE SMALLER COMPANIES FUND ; ABERDEEN GLOBAL - RESPONSIBLE WORLD EQUITY FUND ; ABERDEEN GLOBAL - SELECT GLOBAL INVESTMENT GRADE CREDIT BOND FUND ; ABERDEEN GLOBAL - TECHNOLOGY EQUITY FUND ; ABERDEEN GLOBAL - UK EQUITY FUND ; ABERDEEN GLOBAL - NORTH AMERICAN EQUITY FUND ; ABERDEEN GLOBAL - ASIA PACIFIC EQUITY FUND ; ABERDEEN GLOBAL - ASIAN LOCAL CURRENCY SHORT TERM BOND FUND ; ABERDEEN GLOBAL - ASIAN SMALLER COMPANIES FUND ; ABERDEEN GLOBAL - AUSTRALASIAN EQUITY FUND ; ABERDEEN GLOBAL - CHINESE EQUITY FUND ; ABERDEEN GLOBAL - EMERGING MARKETS EQUITY FUND ; ABERDEEN GLOBAL - EMERGING MARKETS LOCAL CURRENCY BOND FUND ; ABERDEEN GLOBAL - EMERGING MARKETS SMALLER COMPANIES FUND ; ABERDEEN GLOBAL - GLOBAL GOVERNEMENT BOND FUND ; ABERDEEN GLOBAL - US DOLLAR CREDIT BOND FUND ; ABERDEEN GLOBAL - INDIAN BOND FUND



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475	ABERDEEN GLOBAL II		16/01/2009	ABERDEEN STANDARD INVESTMENTS LUXEMBOURG S.A.	LUXEMBOURG	ABERDEEN GLOBAL II - ASIAN BOND FUND ; ABERDEEN GLOBAL II - AUSTRALIAN DOLLAR BOND FUND ; ABERDEEN GLOBAL II - GLOBAL SOVEREIGN OPPORTUNITIES BOND FUND ; ABERDEEN GLOBAL II - EURO CORPORATE BOND FUND ; ABERDEEN GLOBAL II - GLOBAL BOND FUND ; ABERDEEN GLOBAL II - GLOBAL GOVERNMENT BOND FUND ; ABERDEEN GLOBAL II - STERLING LONG DATED GOVERNMENT BOND FUND
473	ABERDEEN LIQUIDITY FUND (LUX)	LU0255060658	13/07/2004	ABERDEEN STANDARD INVESTMENTS LUXEMBOURG S.A.	LUXEMBOURG	ABERDEEN LIQUIDITY FUND (LUX) - STERLING FUND ; ABERDEEN LIQUIDITY FUND (LUX) - CANADIAN DOLLAR FUND ; ABERDEEN LIQUIDITY FUND (LUX) - EURO FUND ; ABERDEEN LIQUIDITY FUND (LUX) - US DOLLAR FUND



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322	ABN AMRO MULTI-MANAGER FUNDS		12/01/2007	ABN AMRO INVESTMENT FUND SA	LUXEMBOURG	ABN AMRO MULTI-MANAGER FUNDS - ASIAN BONDS ; ABN AMRO MULTI-MANAGER FUNDS - BLACKROCK ASIA PACIFIC EX-JAPAN EQUITIES ; ABN AMRO MULTI-MANAGER FUNDS - EII GLOBAL PROPERTY EQUITIES ; ABN AMRO MULTI-MANAGER FUNDS - GLOBAL SUSTAINABLE EQUITIES ; ABN AMRO MULTI-MANAGER FUNDS - PROFIL 4 ; ABN AMRO MULTI-MANAGER FUNDS - EURO BONDS ; ABN AMRO MULTI-MANAGER FUNDS - FUND OF MANDATES ASIA-PACIFIC EQUITIES ; ABN AMRO MULTI-MANAGER FUNDS - FUND OF MANDATES EURO GOVERNMENT BONDS ; ABN AMRO MULTI-MANAGER FUNDS - FUND OF MANDATES EUROPEAN EQUITIES ; ABN AMRO MULTI-MANAGER FUNDS - FUND OF MANDATES NORTH AMERICAN EQUITIES ; ABN AMRO MULTI-MANAGER FUNDS - WORLD EQUITIES ; ABN AMRO MULTI-MANAGER FUNDS - CANDRIAM EUROPEAN SUSTAINABLE EQUITIES ; ABN AMRO MULTI-MANAGER FUNDS - CANDRIAM FRENCH EQUITIES ; ABN AMRO MULTI-MANAGER FUNDS - CANDRIAM EURO SHORT TERM BONDS ; ABN AMRO MULTI-MANAGER FUNDS - HERMES EUROPEAN EQUITIES ; ABN AMRO MULTI-MANAGER FUNDS - WMIL EUROPEAN EQUITIES ; ABN AMRO MULTI-MANAGER FUNDS - EDINBURGH PARTNERS EUROPEAN EQUITIES ; ABN AMRO MULTI-MANAGER FUNDS - ARISTOTLE US EQUITIES ; ABN AMRO MULTI-MANAGER FUNDS - ALGER US EQUITIES ; ABN AMRO MULTI-MANAGER FUNDS - TCW US EQUITIES ; ABN AMRO MULTI-MANAGER FUNDS - BOSTON PARTNERS US SMALLER COMPANIES EQUITIES ; ABN AMRO MULTI-MANAGER FUNDS - HENDERSON EUROPEAN SMALLER COMPANIES EQUITIES ; ABN AMRO MULTI-MANAGER FUNDS - LOOMIS US EQUITIES ; ABN AMRO MULTI-MANAGER FUNDS - PZENA US EQUITIES ; ABN AMRO MULTI-MANAGER FUNDS - SCHRODER EURO CORPORATE BONDS ; ABN AMRO MULTI-MANAGER FUNDS - PZENA EUROPEAN EQUITIES ; ABN AMRO MULTI-MANAGER FUNDS - AQS EUROPE LONG SHORT ; ABN AMRO MULTI-MANAGER FUNDS - FISHER EMERGING MARKET EQUITIES ; ABN AMRO MULTI-MANAGER FUNDS - AMUNDI EUROPEAN EQUITIES ; ABN AMRO MULTI-MANAGER FUNDS - M&G EMERGING MARKET EQUITIES ; ABN AMRO MULTI-MANAGER FUNDS - ROBECO QUANT DURATION GLOBAL BONDS ; ABN AMRO MULTI-MANAGER



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						FUNDS - SYCOMORE EURO SUSTAINABLE EQUITIES ; ABN AMRO MULTI-MANAGER FUNDS - EDENTREE EUROPEAN SUSTAINABLE EQUITIES ; ABN AMRO MULTI-MANAGER FUNDS - PARNASSUS US SUSTAINABLE EQUITIES ; ABN AMRO MULTI-MANAGER FUNDS - CANDRIAM GLOBAL CONVERTIBLES ; ABN AMRO MULTI-MANAGER FUNDS - CANDRIAM EUROPEAN CONVERTIBLES ; ABN AMRO MULTI-MANAGER FUNDS - CANDRIAM EUROPEAN CONVERTIBLES MODERATE ; ABN AMRO MULTI-MANAGER FUNDS - BLACKROCK EURO GOVERNMENT BONDS ; ABN AMRO MULTI-MANAGER FUNDS - EUROPEAN EQUITIES ; ABN AMRO MULTI-MANAGER FUNDS - INSIGHT EURO CORPORATE BOND ; ABN AMRO MULTI-MANAGER FUNDS - INSIGHT EURO GOVERNMENT BONDS ; ABN AMRO MULTI-MANAGER FUNDS - INVESTEC EMERGING MARKET EQUITIES ; ABN AMRO MULTI-MANAGER FUNDS - NATIXIS EURO GOVERNMENT BONDS ; ABN AMRO MULTI-MANAGER FUNDS - NUMERIC EMERGING MARKET EQUITIES ; ABN AMRO MULTI-MANAGER FUNDS - WILLIAM BLAIR EMERGING MARKET EQUITIES ; ABN AMRO MULTI-MANAGER FUNDS - FUND OF MANDATES EMERGING MARKETS EQUITIES ; ABN AMRO MULTI-MANAGER FUNDS - FUND OF MANDATES EURO CORPORATE BONDS ; ABN AMRO MULTI-MANAGER FUNDS - FUND OF MANDATES FLEXIBLE BONDS ; ABN AMRO MULTI-MANAGER FUNDS - HENDERSON EUROPEAN EQUITIES ; ABN AMRO MULTI-MANAGER FUNDS - KEMPEN EURO CORPORATE BONDS ; ABN AMRO MULTI-MANAGER FUNDS - PROFILE 6 ; ABN AMRO MULTI-MANAGER FUNDS - PROFILE 1 ; ABN AMRO MULTI-MANAGER FUNDS - LIONTRUST EUROPEAN SUSTAINABLE EQUITIES ; ABN AMRO MULTI-MANAGER FUNDS - DANAS US SUSTAINABLE EQUITIES ; ABN AMRO MULTI-MANAGER FUNDS - SCHRODER EURO CORPORATE BONDS DURATION HEDGED ; ABN AMRO MULTI-MANAGER FUNDS - KEMPEN EURO CORPORATE BONDS DURATION HEDGED ; ABN AMRO MULTI-MANAGER FUNDS - FUND OF MANDATES EURO CORPORATE BONDS DURATION HEDGED ; ABN AMRO MULTI-MANAGER FUNDS - PROFILE 2 ; ABN AMRO MULTI-MANAGER FUNDS - CANDRIAM EUROPEAN SMALLER COMPANIES EQUITIES ; ABN AMRO MULTI-MANAGER FUNDS - CANDRIAM GLOBAL DIVIDEND EQUITIES ; ABN

Données au : 08/07/2019



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						AMRO MULTI-MANAGER FUNDS - CANDRIAM GLOBAL HIGH YIELD 2021 ; ABN AMRO MULTI-MANAGER FUNDS - SUSTAINABLE PROFILE 2 ; ABN AMRO MULTI-MANAGER FUNDS - SUSTAINABLE PROFILE 5
529	ABSL UMBRELLA UCITS FUND PLC		19/01/2017	SELF-MANAGED INVESTMENT COMPAGNY	IRLANDE	ABSL UMBRELLA UCITS FUND PLC - INDIA FRONTLINE EQUITY FUND ; ABSL UMBRELLA UCITS FUND PLC - INDIA QUALITY ADVANTAGE FUND
326	ABSOLUTE INSIGHT FUNDS PLC		29/02/2008	INSIGHT INVESTMENT FUNDS MANAGEMENT LIMITED	IRLANDE	ABSOLUTE INSIGHT FUNDS PLC - ABSOLUTE INSIGHT CURRENCY FUND ; ABSOLUTE INSIGHT FUNDS PLC - ABSOLUTE INSIGHT EMERGING MARKET DEBT FUND ; ABSOLUTE INSIGHT FUNDS PLC - ABSOLUTE INSIGHT UK EQUITY MARKET NEUTRAL FUND ; ABSOLUTE INSIGHT FUNDS PLC - ABSOLUTE INSIGHT CREDIT FUND
382	ACATIS - GANE VALUE EVENT FONDS UI		19/03/2012	UNIVERSAL INVESTMENT GESELLSCHAFT MBH	ALLEMAGNE	
959	ACATIS AI BUZZ US EQUITIES		07/12/2018	ACATIS INVESTMENT KAPITALVERWALTUNGSGESELLSCHAFT MBH	ALLEMAGNE	
376	ACATIS AI GLOBAL EQUITIES		25/09/2017	UNIVERSAL INVESTMENT GESELLSCHAFT MBH	ALLEMAGNE	
380	ACATIS AKTIEN GLOBAL FONDS UI		12/09/2008	UNIVERSAL INVESTMENT GESELLSCHAFT MBH	ALLEMAGNE	
327	ACATIS CHAMPIONS SELECT		29/11/2007	IPCONCEP FUND MANAGEMENT SA	ALLEMAGNE	ACATIS CHAMPIONS SELECT - ACATIS AKTIEN DEUTSCHLAND ELM
381	ACATIS IFK VALUE RENTEN UI		19/03/2012	UNIVERSAL INVESTMENT GESELLSCHAFT MBH	ALLEMAGNE	



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410	ACMBERNSTEIN EUROPEAN STRATEGIC VALUE		01/06/2007	ALLIANCEBERNSTEIN (LUXEMBOURG) SA	LUXEMBOURG	LU0290388726 - ACMBERNSTEIN EUROPEAN STRATEGIC VALUE - 2 USD ; LU0290387835 - ACMBERNSTEIN EUROPEAN STRATEGIC VALUE - A EUR ; LU0290387918 - ACMBERNSTEIN EUROPEAN STRATEGIC VALUE - A USD ; LU0290389021 - ACMBERNSTEIN EUROPEAN STRATEGIC VALUE - B EUR ; LU0290389294 - ACMBERNSTEIN EUROPEAN STRATEGIC VALUE - B USD ; LU0290389377 - ACMBERNSTEIN EUROPEAN STRATEGIC VALUE - C EUR ; LU0290389450 - ACMBERNSTEIN EUROPEAN STRATEGIC VALUE - C USD ; LU0290388130 - ACMBERNSTEIN EUROPEAN STRATEGIC VALUE - I EUR ; LU0290388213 - ACMBERNSTEIN EUROPEAN STRATEGIC VALUE - I USD ; LU0290389534 - ACMBERNSTEIN EUROPEAN STRATEGIC VALUE - S EUR ; LU0290389708 - ACMBERNSTEIN EUROPEAN STRATEGIC VALUE - S USD ; LU0290388304 - ACMBERNSTEIN EUROPEAN STRATEGIC VALUE - S1 EUR ; LU0290388569 - ACMBERNSTEIN EUROPEAN STRATEGIC VALUE - S1 USD
411	ACMBERNSTEIN US STRATEGIC VALUE		17/08/2006	ALLIANCEBERNSTEIN (LUXEMBOURG) SA	LUXEMBOURG	ACMBERNSTEIN US STRATEGIC VALUE - A ; ACMBERNSTEIN US STRATEGIC VALUE - I ; ACMBERNSTEIN US STRATEGIC VALUE - S ; ACMBERNSTEIN US STRATEGIC VALUE - S1 USD
654	ACPI GLOBAL UCITS FUNDS PLC		14/05/2012	ACP PARTNERS INVESTMENT MANAGERS (IRELAND) LIMITED	IRLANDE	ACPI GLOBAL UCITS FUNDS PLC - ACPI GLOBAL FIXED INCOME UCITS FUND ; ACPI GLOBAL UCITS FUNDS PLC - ACPI EMERGING MARKETS FIXED INCOME UCITS FUND ; ACPI GLOBAL UCITS FUNDS PLC - ACPI INDIA FIXED INCOME UCITS FUND
911	ACTIAM (L)		14/05/2019	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	LUXEMBOURG	ACTIAM (L) - ACTIAM GLOBAL EQUITY IMPACT FUND ; ACTIAM (L) - ACTIAM SUSTAINABLE EURO FIXED INCOME FUND
263	ACTIO		23/06/1998	NR	LUXEMBOURG	ACTIO - CROISSANCE PLUS



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510	AEGON ASSET MANAGEMENT EUROPE ICAV		06/03/2017	SELF-MANAGED INVESTMENT COMPAGNY	IRLANDE	AEGON ASSET MANAGEMENT EUROPE ICAV - AEGON EURO CREDITS FUND ; AEGON ASSET MANAGEMENT EUROPE ICAV - AEGON EUROPEAN ABS FUND ; AEGON ASSET MANAGEMENT EUROPE ICAV - AEGON EUROPEAN HIGH YIELD BOND FUND ; AEGON ASSET MANAGEMENT EUROPE ICAV - AEGON EMERGING MARKETS DEBT FUND ; AEGON ASSET MANAGEMENT EUROPE ICAV - AEGON EUROPEAN GOVERNMENT BOND FUND ; AEGON ASSET MANAGEMENT EUROPE ICAV - AEGON US HIGH YIELD BOND FUND
967	AEGON GLOBAL MULTI - MANAGER FUNDS		18/06/2019	TKP INVESTMENTS B.V	PAYS-BAS	AEGON GLOBAL MULTI - MANAGER FUNDS - AEGON GLOBAL MULTI MANAGER EMERGING MARKETS FUND
277	AEGON GLOBAL MULTI MANAGER CREDIT FUND		13/06/2008	NR	PAYS-BAS	
908	AEGON GLOBAL MULTI MANAGER EMERGING MARKETS DEBT FUND		13/06/2008	AEGON INVESTMENT MANAGEMENT B.V.	PAYS-BAS	
282	AEGON GLOBAL MULTI MANAGER EMERGING MARKETS EQUITY FUND		13/06/2008	NR	PAYS-BAS	
283	AEGON GLOBAL MULTI MANAGER EMU CONVERGENCE FUND		13/06/2008	NR	PAYS-BAS	
284	AEGON GLOBAL MULTI MANAGER EMU GOVERNMENT BOND FUND		13/06/2008	NR	PAYS-BAS	
285	AEGON GLOBAL MULTI MANAGER EUROPE EQUITY FUND		13/06/2008	NR	PAYS-BAS	
286	AEGON GLOBAL MULTI MANAGER NORTH AMERICA EQUITY FUND		13/06/2008	NR	PAYS-BAS	
287	AEGON GLOBAL MULTI MANAGER PACIFIC EQUITY FUND		13/06/2008	NR	PAYS-BAS	



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530	AGF GLOBAL INVESTMENT SERIES FUND PLC		05/07/2016	SELF-MANAGED INVESTMENT COMPAGNY	IRLANDE	
728	AIM LUX		23/05/2016	NR FRANÇAISE	LUXEMBOURG	AIM LUX - AIM EUROPE SELECTION ; AIM LUX - AIM SABRE DYNAMIC EQUITY ; AIM LUX - AIM EUROPE MULTICAPS ; AIM LUX - AIM EUROPE SMALLCAPS
646	AISM GLOBAL OPPORTUNITIES FUND		01/03/2012	ALPHA INVESTOR SERVICES MANAGEMENT	LUXEMBOURG	AISM GLOBAL OPPORTUNITIES FUND - AISM LOW VOLATILITY FUND
524	AKO UCITS FUND ICAV		03/11/2016	SELF-MANAGED INVESTMENT COMPAGNY	IRLANDE	AKO UCITS FUND ICAV - AKO GLOBAL UCITS FUND ; AKO UCITS FUND ICAV - AKO GLOBAL LONG ONLY UCITS FUND
208	ALBY INVEST PLC		04/12/2001	NR	IRLANDE	ALBY INVEST PLC - EURO DYNAMIC VOLATILITY ALPHA FUND
650	ALFRED BERG HØYRENTE		21/11/2013	ALFRED BERG KAPITALFORVALTNING SAS	NORVEGE	
525	ALGEBRIS UCITS FUNDS PLC		03/11/2016	SELF-MANAGED INVESTMENT COMPAGNY	IRLANDE	ALGEBRIS UCITS FUNDS PLC - ALGEBRIS ALLOCATION FUND ; ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL CREDIT FUND ; ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL EQUITY FUND ; ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL INCOME FUND ; ALGEBRIS UCITS FUNDS PLC - ALGEBRIS MACRO CREDIT FUND ; ALGEBRIS UCITS FUNDS PLC - ALGEBRIS CORE ITALY FUND ; ALGEBRIS UCITS FUNDS PLC - ALGEBRIS TAIL RISK FUND
660	ALGER SICAV		31/10/2001	LA FRANCAISE AM INTERNATIONAL	LUXEMBOURG	ALGER SICAV - THE ALGER AMERICAN ASSET GROWTH FUND ; ALGER SICAV - ALGER EMERGING MARKETS FUND ; ALGER SICAV - ALGER DYNAMIC OPPORTUNITIES FUND ; ALGER SICAV - ALGER SMALL CAP FOCUS FUND ; ALGER SICAV-ALGER-WATHERBIE SMID CAP FOCUS FUND
495	ALIAS INVESTMENT		07/05/2009	LYXOR ASSET MANAGEMENT LUXEMBOURG SA	LUXEMBOURG	ALIAS INVESTMENT - LYXOR HEDGE FUND INDEX FUND ; ALIAS INVESTMENT - LYXOR L S EQUITY LONG BIAS INDEX FUND ; ALIAS INVESTMENT - LYXOR MERGER ARBITRAGE INDEX FUND ; ALIAS INVESTMENT - LYXOR SPECIAL SITUATIONS INDEX FUND



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
953	ALKEN FUND		25/01/2008	AFFM SA	LUXEMBOURG	ALKEN FUND - EUROPEAN OPPORTUNITIES ; ALKEN FUND - SMALL CAP EUROPE ; ALKEN FUND - ABSOLUTE RETURN EUROPE ; ALKEN FUND - CONTINENTAL EUROPE ; ALKEN FUND - GLOBAL CONVERTIBLE ; ALKEN FUND - INCOME OPPORTUNITIES
412	ALLIANCEBERNSTEIN ALTERNATIVE INVESTMENTS		10/12/2010	ALLIANCEBERNSTEIN (LUXEMBOURG) SA	LUXEMBOURG	ALLIANCEBERNSTEIN ALTERNATIVE INVESTMENTS - ENHANCED ALPHA PORTFOLIO
38	ALLIANZ AZIONI EUROPA	IT0000386588	11/01/1996	GESTIRAS	ITALIE	
308	ALLIANZ EUROPEAN PENSION INVESTMENTS		03/11/2006	ALLIANZ GLOBAL INVESTMENTS LUX	LUXEMBOURG	ALLIANZ EUROPEAN PENSION INVESTMENTS - ALLIANZ STRATEGY 15 ; ALLIANZ EUROPEAN PENSION INVESTMENTS - ALLIANZ STRATEGY 50 ; ALLIANZ EUROPEAN PENSION INVESTMENTS - ALLIANZ STRATEGY 75



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
309	ALLIANZ GLOBAL INVESTORS FUND		15/12/2006	ALLIANZ GLOBAL INVESTMENTS LUX	LUXEMBOURG	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ RENMINBI FIXED INCOME ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ FLEXI ASIA BOND ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EURO HIGH YIELD DEFENSIVE ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GERMAN EQUITY ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ BEST STYLES US EQUITY ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EUROPE EQUITY GROWTH SELECT ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EURO INVESTMENT GRADE BOND STRATEGY ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EURO HIGH YIELD BOND ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ CONVERTIBLE BOND ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GLOBAL SMALL CAP EQUITY ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EURO BOND ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EMERGING MARKETS BOND EXTRA 2018 ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EURO INFLATION-LINKED BOND ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ DISCOVERY EUROPE STRATEGY ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ ENHANCED SHORT TERM EURO ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ INCOME AND GROWTH ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ CHINA STRATEGIC BOND ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ US EQUITY FUND ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ US HIGH YIELD ; LU0604766674 - ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GLOBAL METALS AND MINING ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ CHINA EQUITY ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EUROPE SMALL CAP EQUITY ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EUROPEAN EQUITY DIVIDEND ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EUROPE CONVICTION EQUITY ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GLOBAL HIGH TECH GROWTH ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ JAPAN EQUITY ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ TOTAL RETURN ASIAN EQUITY ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ BEST STYLES EUROPE EQUITY ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ BEST STYLES EUROLAND EQUITY ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EUROLAND EQUITY GROWTH ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EUROPE EQUITY GROWTH ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GLOBAL

Données au : 08/07/2019



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						AGRICULTURAL TRENDS ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GLOBAL EQUITY ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EMERGING MARKETS SHORT DURATION DEFENSIVE BOND ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ TIGER ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ BEST STYLES GLOBAL EQUITY ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EMERGING MARKETS EQUITY OPPORTUNITIES ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GLOBAL FUNDAMENTAL STRATEGY ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ HIGH DIVIDEND ASIA PACIFIC EQUITY ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ SELECTION FIXED INCOME ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ SELECTION ALTERNATIVE ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ STRUCTURED ALPHA 250 ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GLOBAL SUSTAINABILITY ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GLOBAL CREDIT ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ SHORT DURATION GLOBAL REAL ESTATE BOND ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GLOBAL HIGH YIELD ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ SELECTIVE GLOBAL HIGH YIELD ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ MULTI ASSET OPPORTUNITIES ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ MULTI ASSET LONG / SHORT ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ STRUCTURED RETURN ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EUROPE MID CAP EQUITY ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ CREDIT OPPORTUNITIES ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GLOBAL EQUITY INSIGHTS ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GEM EQUITY HIGH DIVIDEND ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EVENT DRIVEN STRATEGY ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ VOLATILITY STRATEGY FUND ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GLOBAL WATER ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ CLIMATE TRANSITION ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ PET AND ANIMAL WELLBEING ; ALLIANZ GLOBAL INVESTORS

Données au : 08/07/2019



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						FUND - ALLIANZ GLOBAL FLOATING RATE NOTES PLUS ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ STRUCTURED ALPHA US EQUITY 250 ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ BEST STYLES EUROLAND EQUITY RISK CONTROL ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EMERGING EUROPE EQUITY ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GLOBAL INTELLIGENT CITIES ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ THEMATICA ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ SELECTION SMALL AND MID CAP EQUITY ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GLOBAL MULTI-ASSET CREDIT ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ STRATEGY SELECT 50 ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ STRATEGY SELECT 75 ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ US SHORT DURATION HIGH INCOME BOND ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EMERGING ASIA EQUITY ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ ADVANCED FIXED INCOME EURO ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EURO CREDIT SRI ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GLOBAL BOND ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GREEN BOND ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EUROPE EQUITY SRI ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ ADVANCED FIXED INCOME SHORT DURATION ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EURO BOND STRATEGY ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ STRUCTURED ALPHA STRATEGY ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ DISCOVERY GERMANY STRATEGY ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ MERGER ARBITRAGE STRATEGY ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EURO BOND SHORT TERM 1-3 PLUS ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ DYNAMIC MULTI ASSET STRATEGY 15 ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ BEST STYLES EMERGING MARKETS EQUITY ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EMERGING MARKETS SOVEREIGN BOND



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
669	ALLIANZ GLOBAL INVESTORS FUND III		15/03/2001	ALLIANZ GLOBAL INVESTORS GMBH	LUXEMBOURG	LU0051475738 - ALLIANZ GLOBAL INVESTORS FUND III - ASIAN TIGER ; LU0108933481 - ALLIANZ GLOBAL INVESTORS FUND III - EUROPE SELECT ; ALLIANZ GLOBAL INVESTORS FUND III - ALLIANZ EMERGING EUROPE
156	ALLIANZ GLOBAL INVESTORS FUND V		12/01/2007	ALLIANZ GLOBAL INVESTORS IRELAND LIMITED	IRLANDE	ALLIANZ GLOBAL INVESTORS FUND V - ALLIANZ GLOBAL EMERGING MARKETS EQUITY ; ALLIANZ GLOBAL INVESTORS FUND V - ALLIANZ US EQUITY
155	ALLIANZ GLOBAL INVESTORS FUND VII		10/03/2014	ALLIANZ GLOBAL INVESTORS IRELAND LIMITED	IRLANDE	ALLIANZ GLOBAL INVESTORS FUND VII - ALLIANZ EMERGING MARKETS BOND FUND
43	ALLIANZ GLOBAL INVESTORS ISLAMIC FUND		06/03/2009	ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A	LUXEMBOURG	LU0366078151 - ALLIANZ GLOBAL INVESTORS ISLAMIC FUND - ALLIANZ ISLAMIC GLOBAL EMERGING MARKETS EQUITY
671	ALLIANZ GLOBAL INVESTORS OPPORTUNITIES		24/05/2018	ALLIANZ GLOBAL INVESTORS GMBH	LUXEMBOURG	ALLIANZ GLOBAL INVESTORS OPPORTUNITIES - ALLIANZ CHINA A-SHARES
42	ALLIANZ RCM SMALL CAP EUROPA		27/06/2011	ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A	LUXEMBOURG	
670	ALLIANZ VERMÖGENSBILDUNG EUROPA		21/02/2018	ALLIANZ GLOBAL INVESTORS GMBH	ALLEMAGNE	
675	ALMA CAPITAL INVESTMENT FUNDS		13/11/2012	ALMA CAPITAL INVESTMENT MANAGEMENT	LUXEMBOURG	ALMA CAPITAL INVESTMENT FUNDS - ALMA US CONVERTIBLE FUND ; ALMA CAPITAL INVESTMENT FUNDS - ALMA HOTCHKIS & WILEY US LARGE CAP VALUE EQUITY FUND ; ALMA CAPITAL INVESTMENT FUNDS - ALMA ZAZOVE GLOBAL CONVERTIBLE FUND ; ALMA CAPITAL INVESTMENT FUNDS - ALMA EIKOH JAPAN LARGE CAP EQUITY FUND ; ALMA CAPITAL INVESTMENT FUNDS - ALMA RECURRENT GLOBAL NATURAL RESOURCES FUND ; ALMA CAPITAL INVESTMENT FUNDS - ALMA GLENMEDE US LARGE CAP GROWTH EQUITY FUND
403	ALPHA UCITS SICAV		30/12/2014	MDO MANAGEMENT COMPANY SA	LUXEMBOURG	ALPHA UCITS SICAV - WORLD STARS GLOBAL EQUITY FUND ; ALPHA UCITS SICAV - FAIR OAKS DYNAMIC CREDIT FUND ; ALPHA UCITS SICAV - AMBER EQUITY FUND
377	ALPORA GLOBAL INNOVATION		08/03/2018	UNIVERSAL INVESTMENT GESELLSCHAFT MBH	ALLEMAGNE	



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
419	ALQUITY SICAV		22/12/2017	LEMANIK ASSET MANAGEMENT S.A.	LUXEMBOURG	ALQUITY SICAV - ALQUITY AFRICA FUND ; ALQUITY SICAV - ALQUITY LATIN AMERICA FUND ; ALQUITY SICAV - ALQUITY ASIA FUND ; ALQUITY SICAV - INDIAN SUBCONTINENT FUND ; ALQUITY SICAV - ALQUITY FUTURE WORLD FUND
931	AMUNDI FUND SOLUTIONS		06/06/2019	AMUNDI LUXEMBOURG S.A.	LUXEMBOURG	AMUNDI FUND SOLUTIONS - BUY AND WATCH INCOME 06/2025 ; AMUNDI FUND SOLUTIONS - BUYAND WATCH INCOME 07/2025



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
311	AMUNDI FUNDS		29/03/1990	AMUNDI LUXEMBOURG SA	LUXEMBOURG	AMUNDI FUNDS - JAPAN EQUITY ; AMUNDI FUNDS - NEW SILK ROAD ; AMUNDI FUNDS - EURO ALPHA BOND ; AMUNDI FUNDS - PIONEER US SHORT TERM BOND ; AMUNDI FUNDS - EMERGING MARKETS BOND ; AMUNDI FUNDS - EMERGING MARKETS LOCAL CURRENCY BOND ; AMUNDI FUNDS - EMERGING MARKETS SHORT TERM BOND ; AMUNDI FUNDS - EMERGING MARKETS CORPORATE HIGH YIELD BOND ; AMUNDI FUNDS - OPTIMAL YIELD ; AMUNDI FUNDS - EURO STRATEGIC BOND ; AMUNDI FUNDS - GLOBAL SUBORDINATED BOND ; AMUNDI FUNDS - OPTIMAL YIELD SHORT TERM ; AMUNDI FUNDS - PIONEER GLOBAL HIGH YIELD BOND ; AMUNDI FUNDS - PIONEER STRATEGIC INCOME ; AMUNDI FUNDS - PIONEER US BOND ; AMUNDI FUNDS - PIONEER US HIGH YIELD BOND ; AMUNDI FUNDS - ABSOLUTE RETURN EUROPEAN EQUITY ; AMUNDI FUNDS - ABSOLUTE RETURN MULTI-STRATEGY ; AMUNDI FUNDS - MULTI-STRATEGY GROWTH ; AMUNDI FUNDS - GLOBAL MULTI-ASSET TARGET INCOME ; AMUNDI FUNDS - GLOBAL MULTI-ASSET CONSERVATIVE ; AMUNDI FUNDS - PIONEER FLEXIBLE OPPORTUNITIES ; AMUNDI FUNDS - PIONEER INCOME OPPORTUNITIES ; AMUNDI FUNDS - REAL ASSETS TARGET INCOME ; AMUNDI FUNDS - CHINA EQUITY ; AMUNDI FUNDS - EMERGING EUROPE AND MEDITERRANEAN EQUITY ; AMUNDI FUNDS - EUROLAND EQUITY ; AMUNDI FUNDS - EUROPEAN EQUITY TARGET INCOME ; AMUNDI FUNDS - EUROPEAN EQUITY VALUE ; AMUNDI FUNDS - EUROPEAN EQUITY SMALL CAP ; AMUNDI FUNDS - GLOBAL ECOLOGY ESG ; AMUNDI FUNDS - GLOBAL EQUITY TARGET INCOME ; AMUNDI FUNDS - PIONEER GLOBAL EQUITY ; AMUNDI FUNDS - PIONEER US EQUITY FUNDAMENTAL GROWTH ; AMUNDI FUNDS - PIONEER US EQUITY MID CAP VALUE ; AMUNDI FUNDS - PIONEER US EQUITY RESEARCH ; AMUNDI FUNDS - PIONEER US EQUITY RESEARCH VALUE ; AMUNDI FUNDS - RUSSIAN EQUITY ; AMUNDI FUNDS - TOP EUROPEAN PLAYERS ; AMUNDI FUNDS - US PIONEER FUND ; AMUNDI FUNDS - PROTECT 90 USD ; AMUNDI FUNDS - CREDIT UNCONSTRAINED ; AMUNDI FUNDS - EQUITY EUROPE RISK PARTY ; AMUNDI FUNDS - DYNAMIC MULTI FACTORS EURO EQUITY ; AMUNDI FUNDS - DYNAMIC MULTI FACTORS EUROPE EQUITY ; AMUNDI



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						FUNDS - DYNAMIC MULTI FACTORS GLOBAL EQUITY ; AMUNDI FUNDS - EQUITY EURO RISK PARITY ; AMUNDI FUNDS - TARGET COUPON ; AMUNDI FUNDS - BFT OPTIMAL INCOME ; AMUNDI FUNDS - BOND TOTAL HYBRID ; AMUNDI FUNDS - PROTECT 90 ; AMUNDI FUNDS - BOND US AGGREGATE ; AMUNDI FUNDS - BOND US CORPORATE ; AMUNDI FUNDS - BOND GLOBAL HIGH YIELD ; AMUNDI FUNDS - BOND GLOBAL EMERGING BLENDED ; AMUNDI FUNDS - BOND GLOBAL TOTAL RETURN ; AMUNDI FUNDS - MULTI ASSET CONSERVATIVE ; LU0228155478 - AMUNDI FUNDS - ARBITRAGE INFLATION ; LU0210817283 - AMUNDI FUNDS - GLOBAL MACRO BONDS & CURRENCIES LOW VOL ; LU0297165101 - AMUNDI FUNDS - EQUITY ASEAN ; LU0119090784 - AMUNDI FUNDS - ASIA PACIFIC RENAISSANCE ; LU0119085867 - AMUNDI FUNDS - EQUITY ASIA CONCENTRATED ; LU0119087566 - AMUNDI FUNDS - ASIAN INCOME ; LU0228158738 - AMUNDI FUNDS - DYNARBITRAGE FOREX ; LU0210819578 - AMUNDI FUNDS - GLOBAL MACRO BONDS & CURRENCIES ; LU0228157250 - AMUNDI FUNDS - ABSOLUTE VOLATILITY ; LU0119094422 - AMUNDI FUNDS - EQUITY EMERGING MINIMUM VARIANCE ; LU0119095825 - AMUNDI FUNDS - EMERGING MARKETS ; LU0119097441 - AMUNDI FUNDS - BOND GLOBAL EMERGING ; LU0297161969 - AMUNDI FUNDS - GEMS WORLD ; LU0119133188 - AMUNDI FUNDS - BOND GLOBAL ; LU0119138732 - AMUNDI FUNDS - GLOBAL FINANCE ; LU0201575346 - AMUNDI FUNDS - EQUITY LATIN AMERICA ; LU0119178878 - AMUNDI FUNDS - US DOLLAR RESERVE ; LU0272941971 - AMUNDI FUNDS - ABSOLUTE VOLATILITY EURO EQUITIES ; LU0319688791 - AMUNDI FUNDS - BOND GLOBAL CORPORATE ; LU0347594136 - AMUNDI FUNDS - CPR GLOBAL RESOURCES ; LU0334875175 - AMUNDI FUNDS - EQUITY INDIA INFRASTRUCTURE ; LU0319687124 - AMUNDI FUNDS - ABSOLUTE VOLATILITY WORLD EQUITIES ; LU0119106291 - AMUNDI FUNDS - EUROPE SMALLER COMPANIES ; LU0201577391 - AMUNDI

Données au : 08/07/2019



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						FUNDS - BOND EUROPE ; LU0119109048 - AMUNDI FUNDS - CONVERTIBLE GLOBAL ; LU0319686662 - AMUNDI FUNDS - GEMS EUROPE ; LU0165623512 - AMUNDI FUNDS - EQUITY GREATER CHINA ; LU0236501697 - AMUNDI FUNDS - SBI FM EQUITY INDIA ; LU0248702192 - AMUNDI FUNDS - EQUITY JAPAN VALUE ; LU0158082171 - AMUNDI FUNDS - EQUITY KOREA ; LU0119167087 - AMUNDI FUNDS - SWITZERLAND ; LU0158078906 - AMUNDI FUNDS - EQUITY THAILAND ; LU0319685854 - AMUNDI FUNDS - EQUITY EMERGING FOCUS ; LU0347592197 - AMUNDI FUNDS - EQUITY EMERGING WORLD ; LU0319688015 - AMUNDI FUNDS - BOND GLOBAL AGGREGATE ; LU0347595026 - AMUNDI FUNDS - CPR GLOBAL AGRICULTURE ; AMUNDI FUNDS - ARBITRAGE VAR 2 (GBP) ; AMUNDI FUNDS - ABSOLUTE STATISTICAL ARBITRAGE ; AMUNDI FUNDS - EURO SELECT BOND ; AMUNDI FUNDS - LDI GILT PLUS (GBP) ; AMUNDI FUNDS - LDI INDEX LINKED PLUS (GBP) ; AMUNDI FUNDS - US INNOVATIVE COMPAGNIES ; AMUNDI FUNDS - MINIMUM VARIANCE EUROPE ; AMUNDI FUNDS - EQUITY EURO CONCENTRATED ; AMUNDI FUNDS - EQUITY EUROPE CONCENTRATED ; LU0119099066 - AMUNDI FUNDS - EURO BOND ; LU0119100179 - AMUNDI FUNDS - BOND EURO CORPORATE ; LU0119110723 - AMUNDI FUNDS - BOND EURO HIGH YIELD ; LU0201576401 - AMUNDI FUNDS - BOND EURO INFLATION ; LU0119126729 - AMUNDI FUNDS - EURO QUANT ; LU0119100922 - AMUNDI FUNDS - EURO RESERVE ; LU0442405998 - AMUNDI FUNDS - BOND GLOBAL INFLATION ; LU0568574353 - AMUNDI FUNDS - EQUITY EUROLAND VALUE ; LU0568603632 - AMUNDI FUNDS - EQUITY US GROWTH ; LU0568582299 - AMUNDI FUNDS - EQUITY JAPAN TARGET ; LU0568584741 - AMUNDI FUNDS - WELLS FARGO US MID CAP ; LU0568605090 - AMUNDI FUNDS - EQUITY US RELATIVE VALUE ; LU0568607625 - AMUNDI FUNDS - CPR GLOBAL GOLD MINES ; LU0568611148 - AMUNDI FUNDS - EQUITY GLOBAL LUXURY AND LIFESTYLE ; LU0568613516 - AMUNDI FUNDS - EQUITY MENA ; LU0568614670 - AMUNDI FUNDS - CONVERTIBLE

Données au : 08/07/2019



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						EUROPE ; LU0568616618 - AMUNDI FUNDS - BOND US OPPORTUNISTIC CORE PLUS ; LU0568619042 - AMUNDI FUNDS - GLOBAL MACRO FOREX ; LU0568620131 - AMUNDI FUNDS - CASH EUR ; LU0568620214 - AMUNDI FUNDS - CASH USD ; LU0568606908 - AMUNDI FUNDS - EQUITY EUROLAND SMALL CAP ; LU0616242011 - AMUNDI FUNDS - BOND EMERGING INFLATION ; LU0616240585 - AMUNDI FUNDS - BOND EURO AGGREGATE ; LU0616243688 - AMUNDI FUNDS - DYNAMIC ASSET ALLOCATION ; AMUNDI FUNDS - EQUITY GLOBAL CONCENTRATED ; AMUNDI FUNDS - ABSOLUTE GLOBAL ; AMUNDI FUNDS - BOND CHINA AGGREGATE ; AMUNDI FUNDS - EQUITY EUROPE SMALL CAP ; AMUNDI FUNDS - EQUITY EMERGING CONSERVATIVE ; AMUNDI FUNDS - CONVERTIBLE CONSERVATIVE ; AMUNDI FUNDS BOND EURO CORPORATE SHORT TERM ; AMUNDI FUNDS - BOND ASIAN LOCAL DEBT ; AMUNDI FUNDS - ABSOLUTE EQUITY MARKET NEUTRAL ; AMUNDI FUNDS - BOND GLOBAL EMERGING CORPORATE ; AMUNDI FUNDS - EQUITY EUROPE CONSERVATIVE ; AMUNDI FUNDS - SBI FM EQUITY INDIA SELECT ; AMUNDI FUNDS - ABSOLUTE EQUITY STATISTICAL ARBITRAGE ; AMUNDI FUNDS - EQUITY GLOBAL CONSERVATIVE ; AMUNDI FUNDS - BOND EURO GOVERNMENT ; AMUNDI FUNDS - BOND EURO HIGH YIELD SHORT TERM ; AMUNDI FUNDS - BOND GLOBAL EMERGING HARD CURRENCY ; AMUNDI FUNDS - GLOBAL PERSPECTIVES ; AMUNDI FUNDS - POLEN CAPITAL GLOBAL GROWTH ; AMUNDI FUNDS - MULTI ASSET SUSTAINABLE FUTURE



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
315	AMUNDI FUNDS II		10/12/1999	AMUNDI LUXEMBOURG SA	LUXEMBOURG	AMUNDI FUNDS II - PIONEER NORTH AMERICAN BASIC VALUE ; AMUNDI FUNDS II - EUROPEAN EQUITY OPTIMAL VOLATILITY ; AMUNDI FUNDS II - GLOBAL INFLATION-LINKED SHORT-TERM ; AMUNDI FUNDS II - OPTIMAL YIELD SHORT-TERM ; AMUNDI FUNDS II - GLOBAL GDP-WEIGHTED GOVERNMENT BOND ; AMUNDI FUNDS II - GLOBAL SUBORDINATED BOND ; AMUNDI FUNDS II - EMERGING MARKETS BOND SHORT-TERM ; AMUNDI FUNDS II - ASIA (EX JAPAN) EQUITY ; AMUNDI FUNDS II - PIONEER STRATEGIC INCOME ; AMUNDI FUNDS II - TOP EUROPEAN PLAYERS ; AMUNDI FUNDS II - PIONEER U.S RESEARCH VALUE ; AMUNDI FUNDS II - PIONEER U.S. DOLLAR AGGREGATE BOND ; AMUNDI FUNDS II - PIONEER U.S. DOLLAR SHORT-TERM ; AMUNDI FUNDS II - PIONEER U.S. MID CAP VALUE ; AMUNDI FUNDS II - U.S. PIONEER FUND ; AMUNDI FUNDS II - PIONEER U.S. RESEARCH ; AMUNDI FUNDS II - PIONEER U.S. FUNDAMENTAL GROWTH ; AMUNDI FUNDS II - PIONEER US HIGH YIELD ; AMUNDI FUNDS II - GLOBAL AGGREGATE BOND ; AMUNDI FUNDS II - GLOBAL EQUITY TARGET INCOME ; AMUNDI FUNDS II - ABSOLUTE RETURN BOND ; AMUNDI FUNDS II - ABSOLUTE RETURN MULTI-STRATEGY ; AMUNDI FUNDS II - ABSOLUTE RETURN MULTI-STRATEGY GROWTH ; AMUNDI FUNDS II - EMERGING EUROPE AND MEDITERRANEAN EQUITY ; AMUNDI FUNDS II - EMERGING MARKETS BOND ; AMUNDI FUNDS II - EMERGING MARKETS EQUITY ; AMUNDI FUNDS II - EURO BOND ; AMUNDI FUNDS II - EURO CORPORATE BOND ; AMUNDI FUNDS II - EURO CORPORATE SHORT TERM ; AMUNDI FUNDS II - OPTIMAL YIELD ; AMUNDI FUNDS II - EURO SHORT-TERM ; AMUNDI FUNDS II - EURO STRATEGIC BOND ; AMUNDI FUNDS II - EURO CASH PLUS ; AMUNDI FUNDS II - EUROLAND EQUITY ; AMUNDI FUNDS II - RUSSIAN EQUITY ; AMUNDI FUNDS II - EUROPEAN POTENTIAL ; AMUNDI FUNDS II - EUROPEAN RESEARCH ; AMUNDI FUNDS II - GLOBAL ECOLOGY ; AMUNDI FUNDS II - PIONEER GLOBAL HIGH YIELD ; AMUNDI FUNDS II - PIONEER GLOBAL SELECT ; AMUNDI FUNDS II - CHINA EQUITY ; AMUNDI FUNDS II - JAPANESE EQUITY ; AMUNDI FUNDS II - EURO AGGREGATE BOND ; AMUNDI FUNDS II - ABSOLUTE RETURN CURRENCIES ; AMUNDI FUNDS II - ABSOLUTE RETURN EUROPEAN EQUITY ; AMUNDI FUNDS II - EURO LIQUIDITY ; AMUNDI FUNDS II - COMMODITY ALPHA ; AMUNDI FUNDS II - EMERGING



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						MARKETS BOND LOCAL CURRENCIES ; AMUNDI FUNDS II - EUROPEAN EQUITY VALUE ; AMUNDI FUNDS II - INDIAN EQUITY ; AMUNDI FUNDS II - REAL ASSETS TARGET INCOME ; AMUNDI FUNDS II - EUROPEAN EQUITY TARGET INCOME ; AMUNDI FUNDS II - MULTI ASSET REAL RETURN ; AMUNDI FUNDS II - EMERGING MARKETS CORPORATE BOND ; AMUNDI FUNDS II - EMERGING MARKETS CORPORATE HIGH YIELD BOND ; AMUNDI FUNDS II - GLOBAL MULTI-ASSET TARGET INCOME ; AMUNDI FUNDS II - GLOBAL MULTI-ASSET CONSERVATIVE ; AMUNDI FUNDS II - PIONEER INCOME OPPORTUNITIES ; AMUNDI FUNDS II - EURO ALPHA BOND



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310	AMUNDI INDEX SOLUTIONS		13/07/2016	AMUNDI LUXEMBOURG SA	LUXEMBOURG	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX US CORP SRI ; AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING MARKETS SRI ; AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EUROPE SRI ; AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI USA SRI ; AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI WORLD SRI ; AMUNDI INDEX SOLUTIONS - AMUNDI STOXX GLOBAL ARTIFICIAL INTELLIGENCE ; AMUNDI INDEX SOLUTIONS - AMUNDI FLOATING RATE EURO CORPORATE 3-7 ; AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROZONE ; AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE ; AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL ; AMUNDI INDEX SOLUTIONS - AMUNDI PRIME USA ; AMUNDI INDEX SOLUTIONS - AMUNDI PRIME JAPAN ; LU1589349734 - AMUNDI INDEX SOLUTIONS - AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR ; LU1589350070 - AMUNDI INDEX SOLUTIONS - AMUNDI USA EQUITY MULTI SMART ALLOCATION SCIENTIFIC BETA ; LU1589350310 - AMUNDI INDEX SOLUTIONS - AMUNDI GLOBAL INFRASTRUCTURE ; AMUNDI INDEX SOLUTIONS - AMUNDI BBB EURO CORPORATE INVESTMENT GRADE ; AMUNDI INDEX SOLUTIONS - AMUNDI CAC 40 ; AMUNDI INDEX SOLUTIONS - AMUNDI EURO CORPORATE EX FINANCIALS IBOXX ; AMUNDI INDEX SOLUTIONS - AMUNDI EURO CORPORATE FINANCIALS IBOXX ; AMUNDI INDEX SOLUTIONS - AMUNDI EURO CORPORATES ; AMUNDI INDEX SOLUTIONS - AMUNDI EURO HIGH YIELD LIQUID BOND IBOXX ; AMUNDI INDEX SOLUTIONS - AMUNDI EURO STOXX 50 ; AMUNDI INDEX SOLUTIONS - AMUNDI EUROPE EQUITY MULTI SMART ALLOCATION SCIENTIFIC BETA ; AMUNDI INDEX SOLUTIONS - AMUNDI FLOATING RATE EURO CORPORATE 1-3 ; AMUNDI INDEX SOLUTIONS - AMUNDI FLOATING RATE USD CORPORATE ; AMUNDI INDEX SOLUTIONS - AMUNDI FTSE EPRA EUROPE REAL ESTATE ; AMUNDI INDEX SOLUTIONS - AMUNDI FTSE MIB ; AMUNDI INDEX SOLUTIONS - AMUNDI GLOBAL EMERGING BOND MARKET IBOXX ; AMUNDI INDEX SOLUTIONS - AMUNDI GOVT BOND EUROMTS BROAD INVESTMENT GRADE ; AMUNDI INDEX SOLUTIONS - AMUNDI GOVT BOND HIGHEST RATED EUROMTS INVESTMENT GRADE ; AMUNDI INDEX SOLUTIONS - AMUNDI GOVT BOND HIGHEST RATED EUROMTS INVESTMENT

Données au : 08/07/2019



Nombre de produits autorisés : 967

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						GRADE 1-3 ; AMUNDI INDEX SOLUTIONS - AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE ; AMUNDI INDEX SOLUTIONS - AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE 1-3 ; AMUNDI INDEX SOLUTIONS - AMUNDI JAPAN TOPIX ; AMUNDI INDEX SOLUTIONS - AMUNDI JPX-NIKKEI 400 ; AMUNDI INDEX SOLUTIONS - AMUNDI MSCI CHINA ; AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EASTERN EUROPE EX RUSSIA ; AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EM ASIA ; AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EM LATIN AMERICA ; AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING MARKETS ; AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EUROPE ; AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EUROPE EX SWITZERLAND ; AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EUROPE EX UK ; AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EUROPE GROWTH ; AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR ; AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EUROPE LOW SIZE FACTOR ; AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR ; AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EUROPE MOMENTUM FACTOR ; AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EUROPE QUALITY FACTOR ; AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EUROPE VALUE FACTOR ; AMUNDI INDEX SOLUTIONS - AMUNDI MSCI INDIA ; AMUNDI INDEX SOLUTIONS - AMUNDI MSCI NETHERLANDS ; AMUNDI INDEX SOLUTIONS - AMUNDI MSCI NORDIC ; AMUNDI INDEX SOLUTIONS - AMUNDI MSCI SWITZERLAND ; AMUNDI INDEX SOLUTIONS - AMUNDI MSCI USA ; AMUNDI INDEX SOLUTIONS - AMUNDI MSCI WORLD ; AMUNDI INDEX SOLUTIONS - AMUNDI MSCI WORLD ENERGY ; AMUNDI INDEX SOLUTIONS - AMUNDI MSCI WORLD EX EUROPE ; AMUNDI INDEX SOLUTIONS - AMUNDI MSCI WORLD FINANCIALS ; AMUNDI INDEX SOLUTIONS - AMUNDI NASDAQ-100 ; AMUNDI INDEX SOLUTIONS - AMUNDI RUSSELL 2000 ; AMUNDI INDEX SOLUTIONS - AMUNDI S&P 500 ; AMUNDI INDEX SOLUTIONS - AMUNDI S&P 500 BUYBACK ; AMUNDI INDEX SOLUTIONS - AMUNDI S&P GLOBAL LUXURY ; AMUNDI INDEX SOLUTIONS - AMUNDI STOXX EUROPE 600 ; AMUNDI INDEX SOLUTIONS - AMUNDI US TREASURY 1-3 ; AMUNDI INDEX SOLUTIONS - AMUNDI US TREASURY 3-7 ; AMUNDI INDEX

Données au : 08/07/2019



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						SOLUTIONS - AMUNDI US TREASURY 7-10 ; AMUNDI INDEX SOLUTIONS - AMUNDI INDEX BARCLAYS EURO CORP BBB 1-5 ; AMUNDI INDEX SOLUTIONS - AMUNDI INDEX BARCLAYS US CORP BBB 1-5 ; AMUNDI INDEX SOLUTIONS - AMUNDI INDEX BARCLAYS US GOV INFLATION-LINKED BOND ; AMUNDI INDEX SOLUTIONS - AMUNDI INDEX BARCLAYS EURO AGG CORPORATE ; AMUNDI INDEX SOLUTIONS - AMUNDI INDEX JP MORGAN EMU GOVIES IG ; AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING MARKETS ; AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMU ; AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EUROPE ; AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI JAPAN ; AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI NORTH AMERICA ; AMUNDI INDEX SOLUTIONS - AMUNDI INDEX S&P 500 ; AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI PACIFIC EXJAPAN ; AMUNDI INDEX SOLUTIONS - AMUNDI INDEX J.P.MORGAN GBI GLOBAL GOVIES ; AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI WORLD ; AMUNDI INDEX SOLUTIONS - AMUNDI INDEX FTSE EPRA NAREIT GLOBAL ; AMUNDI INDEX SOLUTIONS - AMUNDI INDEX EQUITY GLOBAL LOW CARBON ; AMUNDI INDEX SOLUTIONS - AMUNDI INDEX EQUITY EUROPE LOW CARBON ; AMUNDI INDEX SOLUTIONS - AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA ; AMUNDI INDEX SOLUTIONS - AMUNDI INDEX BARCLAYS GLOBAL AGG 500M ; AMUNDI INDEX SOLUTIONS - AMUNDI FTSE 100 ; AMUNDI INDEX SOLUTIONS - AMUNDI MSCI BRAZIL ; AMUNDI INDEX SOLUTIONS - AMUNDI TOBAM MAXIMUM DIVERSIFICATION ALL WORLD ; AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EURO GOVIES ; AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EURO CORPORATE ; AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL GOVIES ; AMUNDI INDEX SOLUTIONS - AMUNDI PRIME US TREASURY
314	AMUNDI ISLAMIC		29/05/2009	AMUNDI LUXEMBOURG SA	LUXEMBOURG	AMUNDI ISLAMIC - ASIA PACIFIC QUANT* ; AMUNDI ISLAMIC - BRIC QUANT ; AMUNDI ISLAMIC - GLOBAL RESOURCES*



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318	AMUNDI MONEY MARKET FUND		21/06/2011	AMUNDI LUXEMBOURG SA	LUXEMBOURG	LU0562498773 - AMUNDI MONEY MARKET FUND- SHORT TERM (EUR) ; LU0567781017 - AMUNDI MONEY MARKET FUND- SHORT TERM (GBP) ; LU0567780803 - AMUNDI MONEY MARKET FUND- SHORT TERM (USD)
313	AMUNDI S.F.		13/02/2007	AMUNDI LUXEMBOURG SA	LUXEMBOURG	AMUNDI S.F. - EURO CURVE 10+YEAR ; AMUNDI S.F. - EURO CURVE 1-3 YEAR ; AMUNDI S.F. - EUROPEAN EQUITY OPTIMAL VOLATILITY ; AMUNDI S.F. - EUR COMMODITIES ; AMUNDI S.F. - EURO CURVE 3-5 YEAR ; AMUNDI S.F. - EURO CURVE 7-10 YEAR ; AMUNDI S.F. - EURO CURVE 5-7 YEAR ; AMUNDI S.F. - DIVERSIFIED SHORT-TERM BOND ; AMUNDI S.F. - EUROPEAN RESEARCH
319	AMUNDI SICAV II		31/03/2014	AMUNDI LUXEMBOURG SA	LUXEMBOURG	AMUNDI SICAV II - U.S. DOLLAR SHORT-TERM ; AMUNDI SICAV II - EURO AGGREGATE BOND
317	AMUNDI TOTAL RETURN.		22/08/2006	AMUNDI LUXEMBOURG SA	LUXEMBOURG	
512	ANDURAND UCITS ICAV		13/03/2017	SELF-MANAGED INVESTMENT COMPAGNY	IRLANDE	ANDURAND UCITS ICAV - ANDURAND FUND
821	APERTURE INVESTORS SICAV		24/01/2019	GENERALI INVESTMENTS LUXEMBOURG S.A.	LUXEMBOURG	APERTURE INVESTORS SICAV - NEW WORLD OPPORTUNITIES FUND
837	APTUS INVESTMENT FUND		23/04/2015	T. BAILEY FUND MANAGERS LIMITED	ROYAUME-UNI	APTUS INVESTMENT FUND - APTUS GLOBAL FINANCIALS FUND



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334	AQR UCITS FUNDS		12/12/2014	RBS LUXEMBOURG SA	LUXEMBOURG	AQR UCITS FUNDS - AQR GLOBAL RISK PARITY UCITS FUND ; AQR UCITS FUNDS - AQR EMERGING EQUITIES UCITS FUND ; AQR UCITS FUNDS - AQR MANAGED FUTURES UCITS FUND ; AQR UCITS FUNDS - AQR STYLE PREMIA UCITS FUND ; AQR UCITS FUNDS - AQR GLOBAL CORE EQUITY UCITS FUND ; AQR UCITS FUNDS - AQR GLOBAL DEFENSIVE EQUITY UCITS FUND ; AQR UCITS FUNDS - AQR SUSTAINABLE EMERGING RELAXED CONSTRAINT EQUITY UCITS FUND ; AQR UCITS FUNDS - AQR GLOBAL AGGREGATE BOND UCITS FUND ; AQR UCITS FUNDS - AQR GLOBAL ENHANCED EQUITY UCITS FUND ; AQR UCITS FUNDS - AQR SYSTEMATIC TOTAL RETURN UCITS FUND ; AQR UCITS FUNDS - AQR STYLE PREMIA: EQUITY MARKET NEUTRAL UCITS FUND ; AQR UCITS FUNDS - AQR SYSTEMATIC FIXED INCOME: US HIGH YIELD UCITS FUND ; AQR UCITS FUNDS - AQR DELPHI LONG-SHORT EQUITY UCITS FUND ; AQR UCITS FUNDS - AQR GLOBAL MACRO OPPORTUNITIES UCITS FUND ; AQR UCITS FUNDS - AQR GLOBAL RELAXED CONSTRAINT EQUITY UCITS FUND ; AQR UCITS FUNDS - AQR SYSTEMATIC FIXED INCOME : GLOBAL INVESTMENT GRADE CORPORATE UCITS FUND ; AQR UCITS FUNDS - AQR SYSTEMATIC FIXED INCOME : EMERGING MARKET HARD CURRENCY DEBT UCITS FUND
883	AQR UCITS FUNDS II		12/02/2016	FUNDROCK MANAGEMENT COMPANY S.A.	LUXEMBOURG	AQR UCITS FUNDS II - AQR STYLE PREMIA : GLOBAL EQUITY UCITS FUND ; AQR UCITS FUNDS II - AQR STYLE PREMIA : SUSTAINABLE GLOBAL EQUITY UCITS FUND ; AQR UCITS FUNDS II - AQR GLOBAL DEFENSIVE BETA 1 UCITS FUND
801	AQS UCITS ICAV		05/11/2015	CARNE GLOBAL FUND MANAGERS IRELAND LIMITED	IRLANDE	AQS UCITS ICAV - ABSOLUTE RETURN EUROPEAN EQUITY FUND
482	ARCHEA FUND		17/04/2009	BELLATRIX ASSET MANAGEMENT	LUXEMBOURG	ARCHEA FUND - PATRIMOINE ; ARCHEA FUND - BOND SELECTION ; ARCHEA FUND - EUROPE ; ARCHEA FUND - NORDAM ; ARCHEA FUND - GLOBIQ



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320	ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST		10/08/2011	ARCHITAS MULTI-MANAGER EUROPE LIMITED	IRLANDE	ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST - AXA SELECTION CARMIGNAC CONVICTIONS ; ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST - AXA SELECTION STRATEGIC BALANCED ; ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST- AXA SELECTION FIDELITY EUROPEAN EQUITY ; ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST - AXA SELECTION INCOME ; ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST - AXA SELECTION FLEXIBLE ; ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST - AXA SELECTION ALLIANCEBERNSTEIN DYNAMIC DIVERSIFIED
887	ARTEMIS FUNDS (LUX)		11/12/2018	FUNDROCK MANAGEMENT COMPANY S.A.	LUXEMBOURG	ARTEMIS FUNDS (LUX) - GLOBAL EMERGING MARKETS ; ARTEMIS FUNDS (LUX) - US SELECT ; ARTEMIS FUNDS (LUX) - US SMALLER COMPANIES ; ARTEMIS FUNDS (LUX) - US EXTENDED ALPHA ; ARTEMIS FUNDS (LUX) - US ABSOLUTE RETURN ; ARTEMIS FUNDS (LUX) - GLOBAL EQUITY INCOME ; ARTEMIS FUNDS (LUX) - PAN-EUROPEAN ABSOLUTE RETURN



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794	ARTEMIS INVESTMENT FUNDS ICVC		13/11/2014	ARTEMIS FUND MANAGERS LIMITED	ROYAUME-UNI	ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS GLOBAL EMERGING MARKETS FUND ; ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS GLOBAL EQUITY FUND ; ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS GLOBAL EQUITY INCOME FUND ; ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS US EQUITY FUND ; ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS US SELECT FUND ; ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS US EXTENDED ALPHA FUND ; ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS PAN-EUROPEAN ABSOLUTE RETURN FUND ; ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS US ABSOLUTE RETURN FUND ; ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS US SMALLER COMPANIES FUND
170	ARTISAN PARTNERS GLOBAL FUNDS PLC		21/06/2011	NR	IRLANDE	ARTISAN PARTNERS GLOBAL FUNDS PLC - ARTISAN THEMATIC FUND ; ARTISAN PARTNERS GLOBAL FUNDS PLC - ARTISAN DEVELOPING WORLD FUND ; ARTISAN PARTNERS GLOBAL FUNDS PLC - ARTISAN GLOBAL DISCOVERY FUND ; ARTISAN PARTNERS GLOBAL FUNDS PLC - ARTISAN GLOBAL EQUITY FUND ; ARTISAN PARTNERS GLOBAL FUNDS PLC - ARTISAN GLOBAL OPPORTUNITIES FUND ; ARTISAN PARTNERS GLOBAL FUNDS PLC - ARTISAN US VALUE EQUITY FUND ; ARTISAN PARTNERS GLOBAL FUNDS PLC - ARTISAN EMERGING MARKETS FUND ; ARTISAN PARTNERS GLOBAL FUNDS PLC - ARTISAN GLOBAL VALUE FUND



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375	ASHMORE SICAV		08/08/2014	NORTHERN TRUST LUXEMBOURG MANAGEMENT COMPANY	LUXEMBOURG	ASHMORE SICAV - EMERGING MARKETS ASIAN CORPORATE DEBT FUND ; ASHMORE SICAV - EMERGING MARKETS LOCAL CURRENCY BOND FUND ; ASHMORE SICAV - EMERGING MARKETS SHORT DURATION FUND ; ASHMORE SICAV - EMERGING MARKETS CORPORATE DEBT FUND ; ASHMORE SICAV - EMERGING MARKETS TOTAL RETURN FUND
77	ASIA FUND		28/06/1990	ASIA FUND MANAGEMENT COMPANY	LUXEMBOURG	
137	ASIA PACIFIC PERFORMANCE		21/07/1995	DEGROOF PETERCAM ASSET SERVICES S.A.	LUXEMBOURG	
176	ASPECT UCITS FUNDS PLC		21/06/2011	NR	IRLANDE	ASPECT UCITS FUNDS PLC - ASPECT DIVERSIFIED TRENDS FUND ; ASPECT UCITS FUNDS PLC - ASPECT SYSTEMATIC GLOBAL MACRO FUND
433	ASSET MANAGEMENT MODEL SICAV		18/02/2005	LEMANIK ASSET MANAGEMENT S.A.	LUXEMBOURG	ASSET MANAGEMENT MODEL SICAV - AMAZONE EUROPE FUND
775	ATLAS		17/08/2006	DEGROOF PETERCAM ASSET MANAGEMENT	BELGIQUE	ATLAS - REAL ESTATE EMU
737	AURIS SICAV		21/07/2015	NR FRANÇAISE	LUXEMBOURG	AURIS SICAV - NEW MANAGERS ; AURIS SICAV - REZEDA ; AURIS SICAV - SELECTION DEFENSIVE ; AURIS SICAV - GLOBAL OPPORTUNITIES ; AURIS SICAV - OBLIGATION CAPITAL ; AURIS SICAV - DIVERSIFIED BETA ; AURIS SICAV - EVOLUTION EUROPE
115	AVARON EMERGING EUROPE FUND		24/10/2011	AS AVARON ASSET MANAGEMENT	ESTONIE	



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492	AVIVA INVESTORS		22/05/1990	AVIVA INVESTORS LUXEMBOURG S.A	LUXEMBOURG	LU0459997697 - AVIVA INVESTORS - GLOBAL CONVERTIBLES ABSOLUTE RETURN FUND ; AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND ; AVIVA INVESTORS - GLOBAL HIGH YIELD BOND FUND ; LU0747472990 - AVIVA INVESTORS - SHORT DURATION GLOBAL HIGH YIELD BOND FUND ; AVIVA INVESTORS - MULTI - STRATEGY TARGET RETURN FUND ; AVIVA INVESTORS - EMERGING MARKET EQUITY SMALL CAP FUND ; AVIVA INVESTORS - EMERGING MARKETS BOND FUND ; LU0144885539 - AVIVA INVESTORS - EMERGING MARKETS EQUITY INCOME FUND ; AVIVA INVESTORS - EMERGING MARKETS LOCAL CURRENCY BOND FUND ; LU0160771357 - AVIVA INVESTORS - EUROPEAN CORPORATE BOND FUND ; AVIVA INVESTORS - EUROPEAN EQUITY FUND ; AVIVA INVESTORS - EUROPEAN EQUITY INCOME FUND ; LU0280567370 - AVIVA INVESTORS - GLOBAL CONVERTIBLES FUND ; AVIVA INVESTORS - LONG TERM EUROPEAN BOND FUND ; AVIVA INVESTORS - UK OPPORTUNITIES FUND ; AVIVA INVESTORS - MULTI-STRATEGY FIXED INCOME FUND ; AVIVA INVESTORS - MULTI-STRATEGY TARGET INCOME FUND ; AVIVA INVESTORS - EMERGING MARKETS CORPORATE BOND FUND
577	AVIVA INVESTORS LIQUIDITY FUNDS PLC		02/11/2011	SELF-MANAGED INVESTMENT COMPAGNY	IRLANDE	AVIVA INVESTORS LIQUIDITY FUNDS PLC - AVIVA INVESTORS EURO LIQUIDITY FUND
874	AXA / AB INVESTMENTS		16/08/2012	ALLIANCEBERNSTEIN (LUXEMBOURG) S.A.R.L	LUXEMBOURG	AXA / AB INVESTMENTS - AB GLOBAL STRATEGY 30/70 ; AXA / AB INVESTMENTS - AB GLOBAL STRATEGY 40/60 ; AXA / AB INVESTMENTS - AB GLOBAL STRATEGY 50/50
7	AXA IM FIXED INCOME INVESTMENT STRATEGIES		24/06/2005	AXA FUNDS MANAGEMENT SA	LUXEMBOURG	AXA IM FIXED INCOME INVESTMENT STRATEGIES - US CORPORATE INTERMEDIATE BONDS ; AXA IM FIXED INCOME INVESTMENT STRATEGIES - US LIBOR PLUS ; AXA IM FIXED INCOME INVESTMENT STRATEGIES - US SHORT DURATION HIGH YIELD ; AXA IM FIXED INCOME INVESTMENT STRATEGIES - EUROPE SHORT DURATION HIGH YIELD



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725	AXA IM WORLD ACCESS VEHICLE ICAV		09/09/2016	NR FRANÇAISE	IRLANDE	AXA IM WORLD ACCESS VEHICLE ICAV - AXA IM WAVE CAT BONDS FUND ; AXA IM WORLD ACCESS VEHICLE ICAV - AXA IM MATURITY 2023 FUND ; AXA IM WORLD ACCESS VEHICLE ICAV - AXA IM US CREDIT SOLUTION 2018 ; AXA IM WORLD ACCESS VEHICLE ICAV - AXA IM MATURITY 2022 FUND



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462	AXA ROSENBERG EQUITY ALPHA TRUST		04/08/2000	AXA ROSENBERG MANAGEMENT IRELAND LIMITED	IRLANDE	AXA ROSENBERG EQUITY ALPHA TRUST - PAN-EUROPEAN EQUITY ALPHA FUND ; AXA ROSENBERG EQUITY ALPHA TRUST AXA ROSENBERG US SMALL CAP ALPHA FUND ; AXA ROSENBERG EQUITY ALPHA TRUST - AXA ROSENBERG US SMALL/MID CAP ALPHA FUND ; AXA ROSENBERG EQUITY ALPHA TRUST - AXA ROSENBERG GLOBAL ENHANCED INDEX EQUITY ALPHA FUND ; IE0004352823 - AXA ROSENBERG EQUITY ALPHA TRUST - EUROPE EX-UK EQUITY ALPHA FUND ; IE0008367116 - AXA ROSENBERG EQUITY ALPHA TRUST - EUROPE EX-UK SMALL CAP ALPHA FUND ; AXA ROSENBERG EQUITY ALPHA TRUST - EUROBLOC DEFENSIVE EQUITY ALPHA FUND ; IE0008366258 - AXA ROSENBERG EQUITY ALPHA TRUST - GLOBAL EMERGING MARKETS EQUITY ALPHA FUND ; AXA ROSENBERG EQUITY ALPHA TRUST - GLOBAL EQUITY ALPHA FUND ; IE0008366811 - AXA ROSENBERG EQUITY ALPHA TRUST - GLOBAL SMALL CAP ALPHA FUND ; IE0008366928 - AXA ROSENBERG EQUITY ALPHA TRUST - JAPAN EQUITY ALPHA FUND ; IE0008366589 - AXA ROSENBERG EQUITY ALPHA TRUST - JAPAN SMALL CAP ALPHA FUND ; IE0031069721 - AXA ROSENBERG EQUITY ALPHA TRUST - PACIFIC EX-JAPAN EQUITY ALPHA FUND ; IE0031069382 - AXA ROSENBERG EQUITY ALPHA TRUST - PACIFIC EX-JAPAN SMALL CAP ALPHA FUND ; IE0008365730 - AXA ROSENBERG EQUITY ALPHA TRUST - PAN-EUROPEAN SMALL CAP ALPHA FUND ; IE0008366142 - AXA ROSENBERG EQUITY ALPHA TRUST - UK EQUITY ALPHA FUND ; IE0008366035 - AXA ROSENBERG EQUITY ALPHA TRUST - US EQUITY ALPHA FUND ; AXA ROSENBERG EQUITY ALPHA TRUST - ALL COUNTRY ASIA PACIFIC EX-JAPAN EQUITY ALPHA FUND ; AXA ROSENBERG EQUITY ALPHA TRUST - ALL COUNTRY WORLD EQUITY ALPHA FUND ; AXA ROSENBERG EQUITY ALPHA TRUST - AXA ROSENBERG EUROBLOC LONG TERM EQUITY ALPHA FUND ; AXA ROSENBERG EQUITY ALPHA TRUST - AXA ROSENBERG GLOBAL DEFENSIVE EQUITY INCOME ALPHA FUND ; AXA ROSENBERG EQUITY ALPHA TRUST - AXA ROSENBERG JAPAN ENHANCED EQUITY ALPHA FUND ; AXA ROSENBERG EQUITY ALPHA TRUST - AXA ROSENBERG JAPAN DEFENSIVE EQUITY INCOME ALPHA FUND ; AXA ROSENBERG EQUITY ALPHA TRUST - AXA ROSENBERG PAN EUROPEAN



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						DEFENSIVE EQUITY INCOME ALPHA FUND ; AXA ROSENBERG EQUITY ALPHA TRUST - AXA ROSENBERG PAN-EUROPEAN ENHANCED EQUITY ALPHA FUND ; AXA ROSENBERG EQUITY ALPHA TRUST - AXA ROSENBERG US ENHANCED EQUITY ALPHA FUND ; AXA ROSENBERG EQUITY ALPHA TRUST - AXA ROSENBERG US DEFENSIVE EQUITY INCOME ALPHA FUND



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9	AXA WORLD FUNDS		04/08/1998	AXA FUNDS MANAGEMENT SA	LUXEMBOURG	LU0482268843 - AXA WORLD FUNDS - EURO GOVERNMENT BONDS ; LU0503938366 - AXA WORLD FUNDS - FRAMLINGTON GLOBAL ; LU0389657510 - AXA WORLD FUNDS - AXA WF EURO CORE EQUITIES A ; LU0158184928 - AXA WORLD FUNDS - EURO VALUE EQUITIES ; LU0087657234 - AXA WORLD FUNDS - SWISS EQUITIES ; LU0545090903 - AXA WORLD FUNDS - FRAMLINGTON GLOBAL CONVERTIBLES ; LU0545089723 - AXA WORLD FUNDS - FRAMLINGTON EUROZONE RI ; LU0545087271 - AXA WORLD FUNDS - EMERGING MARKETS LOCAL CURRENCY BONDS ; AXA WORLD FUNDS - OPTIMAL ABSOLUTE ; AXA WORLD FUNDS - FRAMLINGTON GLOBAL HIGH INCOME ; AXA WORLD FUNDS - GLOBAL FACTORS - SUSTAINABLE EQUITY ; AXA WORLD FUNDS - US CREDIT SHORT DURATION IG ; AXA WORLD FUNDS - GLOBAL INCOME GENERATION ; AXA WORLD FUNDS - FRAMLINGTON TALENTS AMERICA ; AXA WORLD FUNDS - GLOBAL STRATEGIC BONDS ; AXA WORLD FUNDS - EMERGING MARKETS SHORT DURATION BONDS ; AXA WORLD FUNDS - EUROPEAN HIGH YIELD BONDS ; AXA WORLD FUNDS - UNIVERSAL INFLATION BONDS ; AXA WORLD FUNDS - EQUITY VOLATILITY ; AXA WORLD FUNDS - FRAMLINGTON GLOBAL SMALL CAP ; AXA WORLD FUNDS - GLOBAL SMARTBETA CREDIT BONDS ; LU0125727940 - AXA WORLD FUNDS - FRAMLINGTON EUROPE SMALL CAP ; AXA WORLD FUNDS - GLOBAL INFLATION BONDS REDEX ; AXA WORLD FUNDS - FRAMLINGTON EUROPE EX-UK MICROCAP ; AXA WORLD FUNDS - CHINA SHORT DURATION BONDS ; AXA WORLD FUNDS - FRAMLINGTON ROBOTECH ; AXA WORLD FUNDS - FRAMLINGTON DIGITAL ECONOMY ; AXA WORLD FUNDS - EURO CREDIT TOTAL RETURN ; AXA WORLD FUNDS - EURO SMARTBETA CREDIT BONDS ; AXA WORLD FUNDS - GLOBAL FLEXIBLE PROPERTY ; AXA WORLD FUNDS - ASIAN SHORT DURATION BONDS ; AXA WORLD FUNDS - US DYNAMIC HIGH YIELD BONDS ; AXA WORLD FUNDS - PLANET BONDS ; AXA WORLD FUNDS - FRAMLINGTON EUROZONE ; AXA WORLD FUNDS - AXA WF GLOBAL OPTIMAL INCOME ; AXA WORLD FUNDS - EURO CREDIT INVESTMENT GRADE ; AXA WORLD FUNDS - FRAMLINGTON EURO RELATIVE VALUE ; AXA WORLD FUNDS - FRAMLINGTON OPTIMAL INCOME ; AXA WORLD FUNDS - FRAMLINTGON

Données au : 08/07/2019



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						SWITZERLAND ; LU0140866681 - AXA WORLD FUNDS - FRAMLINGTON EUROPE REAL ESTATE SECURITIES ; LU0216734045 - AXA WORLD FUNDS - FRAMLINGTON GLOBAL REAL ESTATE SECURITIES ; LU0316221315 - AXA WORLD FUNDS - FRAMLINGTON GLOBAL ENVIRONMENT ; LU0293651054 - AXA WORLD FUNDS - FRAMLINGTON EUROPE EMERGING ; LU0184637501 - AXA WORLD FUNDS - EURO 10 + LT ; LU0251661087 - AXA WORLD FUNDS - EURO CREDIT SHORT DURATION ; LU0251661913 - AXA WORLD FUNDS - EURO 3-5 ; LU0251660352 - AXA WORLD FUNDS - EURO 5-7 ; LU0251659776 - AXA WORLD FUNDS - EURO 7-10 ; LU0251659180 - AXA WORLD FUNDS - EURO BONDS ; LU0072814717 - AXA WORLD FUNDS - EURO CREDIT PLUS ; LU0164100983 - AXA WORLD FUNDS - EURO INFLATION BONDS ; LU0227145389 - MONEY MARKET EURO ; LU0073680463 - AXA WORLD FUNDS - FRAMLINGTON EUROPE DIVIDEND ; LU0271204314 - AXA WORLD FUNDS - FRAMLINGTON EUROPE MICROCAP ; LU0094164638 - AXA WORLD FUNDS - FRAMLINGTON EUROPE OPPORTUNITIES ; LU0094158234 - AXA WORLD FUNDS - FORCE 5 ; LU0094159042 - AXA WORLD FUNDS - FORCE 8 ; LU0094159984 - AXA WORLD FUNDS - FRAMLINGTON EMERGING MARKET ; LU0266014017 - AXA WORLD FUNDS - FRAMLINGTON HEALTH ; LU0266013472 - AXA WORLD FUNDS - FRAMLINGTON JAPAN ; LU0266019081 - AXA WORLD FUNDS - GLOBAL AGGREGATE BONDS ; LU0184633930 - AXA WORLD FUNDS - GLOBAL CREDIT BONDS ; LU0227126249 - AXA WORLD FUNDS - GLOBAL HIGH YIELD BONDS ; LU0125750504 - AXA WORLD FUNDS - GLOBAL INFLATION BONDS ; LU0266009793 - AXA WORLD FUNDS - FRAMLINGTON HUMAN CAPITAL ; LU0316218527 - AXA WORLD FUNDS - FRAMLINGTON HYBRID RESOURCES ; LU0293680319 - AXA WORLD FUNDS - FRAMLINGTON ITALY ; LU0087656699 - AXA WORLD FUNDS - FRAMLINGTON JUNIOR ENERGY ; LU0266019321 - AXA WORLD FUNDS - PORTABLE ALPHA

Données au : 08/07/2019



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						ABSOLUTE ; LU0266021228 - AXA WORLD FUNDS - PORTABLE ALPHA BONDS EMU ; LU0179866438 - AXA WORLD FUNDS - RESPONSIBLE DEVELOPMENT BONDS ; LU0087657150 - AXA WORLD FUNDS - FRAMLINGTON TALENTS GLOBAL ; LU0293651641 - AXA WORLD FUNDS - FRAMLINGTON EMERGING MARKETS TALENTS ; LU0266019917 - AXA WORLD FUNDS - US HIGH YIELD BONDS ; LU0276013082 - AXA WORLD FUNDS - US LIBOR PLUS ; AXA WORLD FUNDS - FRAMLINGTON AMERICAN GROWTH ; AXA WORLD FUNDS - FRAMLINGTON CLEAN ECONOMY ; AXA WORLD FUNDS - FRAMLINGTON FINTECH ; AXA WORLD FUNDS - US ENHANCED HIGH YIELD BONDS ; AXA WORLD FUNDS - MANTRA CORE V ; AXA WORLD FUNDS - CHINA DOMESTIC GROWTH EQUITY ; AXA WORLD FUNDS - GLOBAL MULTI CREDIT ; AXA WORLD FUNDS - SELECTIV' INFRASTRUCTURE ; AXA WORLD FUNDS - GLOBAL INFLATION SHORT DURATION BONDS ; AXA WORLD FUNDS - FRAMLINGTON ASIA SELECT INCOME ; AXA WORLD FUNDS - ASIAN HIGH YIELD BONDS ; AXA WORLD FUNDS - MULTI ASSET INFLATION PLUS ; AXA WORLD FUNDS - MIX IN PERSPECTIVES ; AXA WORLD FUNDS - MULTI PREMIA ; AXA WORLD FUNDS - GLOBAL SHORT DURATION BONDS ; AXA WORLD FUNDS - FRAMLINGTON UK ; AXA WORLD FUNDS - US SHORT DURATION HIGH YIELD BONDS ; AXA WORLD FUNDS - US CORPORATE BONDS
265	AXA WORLD FUNDS II		16/11/2001	NR	LUXEMBOURG	AXA WORLD FUNDS II - CONTINENTAL EUROPEAN OPPORTUNITIES EQUITIES ; AXA WORLD FUNDS II - ASIA SELECT INCOME ; LU0184061876 - AXA WORLD FUNDS II - GLOBAL EQUITIES ; LU0184061793 - AXA WORLD FUNDS II - NORTH AMERICAN EQUITIES
413	AXA/AB INVESTMENTS		15/10/2012	ALLIANCEBERNSTEIN (LUXEMBOURG) SA	LUXEMBOURG	AXA/AB INVESTMENTS - AB GLOBAL STRATEGY 60/40
747	AXIOM LUX		25/10/2018	NR FRANÇAISE	LUXEMBOURG	AXIOM LUX - AXIOM LONG SHORT ; AXIOM LUX - AXIOM CONTINGENT CAPITAL ; AXIOM LUX - AXIOM EQUITY ; AXIOM LUX - AXIOM OPTIMAL FIX ; AXIOM LUX - AXIOM OBLIGATAIRE



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683	AZ MULTI ASSET		12/03/2013	AZ MULTI ASSET	LUXEMBOURG	AZ MULTI ASSET - RENMINBI OPPORTUNITIES ; AZ MULTI ASSET - RENMINBI OPPORTUNITIES - FIXED INCOME
568	BAILLIE GIFFORD WORLDWIDE FUNDS PLC		11/04/2018	SELF-MANAGED INVESTMENT COMPAGNY	IRLANDE	BAILLIE GIFFORD WORLDWIDE FUNDS PLC - BAILLIE GIFFORD WORLDWIDE EMERGING MARKETS LEADING COMPANIES FUND ; BAILLIE GIFFORD WORLDWIDE FUNDS PLC - BAILLIE GIFFORD WORLDWIDE PAN-EUROPEAN FUND ; BAILLIE GIFFORD WORLDWIDE FUNDS PLC - BAILLIE GIFFORD WORLDWIDE DISCOVERY FUND ; BAILLIE GIFFORD WORLDWIDE FUNDS PLC - BAILLIE GIFFORD WORLDWIDE POSITIVE CHANGE FUND ; BAILLIE GIFFORD WORLDWIDE FUNDS PLC - BAILLIE GIFFORD WORLDWIDE LONG TERM GLOBAL GROWTH FUND ; BAILLIE GIFFORD WORLDWIDE FUNDS PLC - BAILLIE GIFFORD WORLDWIDE GLOBAL CREDIT FUND ; BAILLIE GIFFORD WORLDWIDE FUNDS PLC - BAILLIE GIFFORD WORLDWIDE EMERGING MARKETS BOND FUND ; BAILLIE GIFFORD WORLDWIDE GLOBAL STEWARDSHIP SELECT FUND ; BAILLIE GIFFORD WORLDWIDE FUNDS PLC - BAILLIE GIFFORD WORLWIDE US EQUITY GROWTH FUND ; BAILLIE GIFFORD WORLDWIDE FUNDS PLC - BAILLIE GIFFORD WORLDWIDE JAPANESE FUND ; BAILLIE GIFFORD WORLDWIDE FUNDS PLC - BAILLIE GIFFORD WORLDWIDE DIVERSIFIED RETURN EURO FUND ; BAILLIE GIFFORD WORLDWIDE FUNDS PLC - BAILLIE GIFFORD WORLDWIDE EUROPEAN HIGH YIELD BOND FUND
757	BAKERSTEEL GLOBAL FUNDS SICAV		22/02/2019	IPCONCEPT (LUXEMBURG) S.A.	LUXEMBOURG	LU0357130854 - BAKERSTEEL GLOBAL FUNDS SICAV - PRECIOUS METALS FUND ; BAKERSTEEL GLOBAL FUNDS SICAV - ELECTRUM FUND
289	BARCLAYS FUNDS		13/11/1998	NR	LUXEMBOURG	BARCLAYS FUNDS - MILLEIS INVESTISSEMENTS CONVERTIBLE EURO ; BARCLAYS FUNDS - MILLEIS INVESTISSEMENTS SMALL & MIDCAP EURO ; BARCLAYS FUNDS - BARCLAYS EQUITY EURO ; BARCLAYS FUNDS - MILLEIS INVESTISSEMENTS FLEXIBLE EURO ; BARCLAYS FUNDS - MILLEIS INVESTISSEMENTS CASH EURO



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647	BARCLAYS MULTI-MANAGER FUND PLC		05/03/2012	BARCLAYS MULTI-MANAGER FUND PLC	IRLANDE	BARCLAYS MULTI-MANAGER FUND PLC - GLOBALACCESS EMERGING MARKET LOCAL CURRENCY DEBT FUND ; BARCLAYS MULTI-MANAGER FUND PLC - GLOBALACCESS US VALUE FUND ; BARCLAYS MULTI-MANAGER FUND PLC - GLOBALACCESS EMERGING MARKET DEBT FUND ; BARCLAYS MULTI-MANAGER FUND PLC - GLOBALACCESS EMERGING MARKET EQUITY FUND ; BARCLAYS MULTI-MANAGER FUND PLC - GLOBALACCESS EUROPE (EX UK) ALPHA FUND ; BARCLAYS MULTI-MANAGER FUND PLC - GLOBALACCESS GLOBAL CORPORATE BOND FUND ; BARCLAYS MULTI-MANAGER FUND PLC - GLOBALACCESS GLOBAL EQUITY INCOME FUND ; BARCLAYS MULTI-MANAGER FUND PLC - GLOBALACCESS GLOBAL GOVERNMENT BOND FUND ; BARCLAYS MULTI-MANAGER FUND PLC - GLOBALACCESS GLOBAL HIGH YIELD BOND FUND ; BARCLAYS MULTI-MANAGER FUND PLC - GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND ; BARCLAYS MULTI-MANAGER FUND PLC - GLOBALACCESS GLOBAL PROPERTY SECURITIES FUND ; BARCLAYS MULTI-MANAGER FUND PLC - GLOBALACCESS GLOBAL SHORT DURATION BOND FUND ; BARCLAYS MULTI-MANAGER FUND PLC - GLOBALACCESS JAPAN FUND ; BARCLAYS MULTI-MANAGER FUND PLC - GLOBALACCESS PACIFIC RIM (EX JAPAN) FUND ; BARCLAYS MULTI-MANAGER FUND PLC - GLOBALACCESS UK ALPHA FUND ; BARCLAYS MULTI-MANAGER FUND PLC - GLOBALACCESS UK OPPORTUNITIES FUND ; BARCLAYS MULTI-MANAGER FUND PLC - GLOBALACCESS US SMALL & MID CAP EQUITY FUND



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895	BARCLAYS PORTFOLIOS SICAV		02/10/2007	BARCLAYS ASSET MANAGEMENT LIMITED	LUXEMBOURG	BARCLAYS PORTFOLIOS SICAV - BARCLAYS MULTIMANAGER PORTFOLIO 5 ; BARCLAYS PORTFOLIOS SICAV - BARCLAYS MULTIMANAGER PORTFOLIO 3 ; BARCLAYS PORTFOLIOS SICAV - BARCLAYS MULTIMANAGER PORTFOLIO 2 ; BARCLAYS PORTFOLIOS SICAV - BARCLAYS MULTIMANAGER PORTFOLIO 4 ; BARCLAYS PORTFOLIOS SICAV - BARCLAYS MULTIMANAGER PORTFOLIO 1 ; BARCLAYS PORTFOLIOS SICAV - BARCLAYS GLOBALBETA PORTFOLIO 1 ; BARCLAYS PORTFOLIOS SICAV - BARCLAYS GLOBALBETA PORTFOLIO 2 ; BARCLAYS PORTFOLIOS SICAV - BARCLAYS GLOBALBETA PORTFOLIO 3 ; BARCLAYS PORTFOLIOS SICAV - BARCLAYS GLOBALBETA PORTFOLIO 4 ; BARCLAYS PORTFOLIOS SICAV - BARCLAYS GLOBALBETA PORTFOLIO 5 ; BARCLAYS PORTFOLIOS SICAV - LIQUID ALTERNATIVE STRATEGIES
296	BARING EASTERN TRUST		20/12/1990	NR	ROYAUME-UNI	
162	BARING EMERGING MARKETS UMBRELLA FUND		06/07/1999	BARING INTERNATIONAL FUND MANAGERS (IRELAND) LIMITED	IRLANDE	BARING EMERGING MARKETS UMBRELLA FUND - BARING GLOBAL EMERGING MARKETS FUND ; BARING EMERGING MARKETS UMBRELLA FUND - BARING LATIN AMERICA FUND
297	BARING EUROPE SELECT TRUST		26/08/1996	NR	ROYAUME-UNI	
298	BARING EUROPEAN GROWTH TRUST		20/12/1990	NR	ROYAUME-UNI	
299	BARING GERMAN GROWTH TRUST		20/12/1990	NR	ROYAUME-UNI	
6	BARING GLOBAL UMBRELLA FUND		21/09/1994	BARING INTERNATIONAL FUND MANAGERS LIMITED	IRLANDE	BARING GLOBAL UMBRELLA FUND - BARING EASTERN EUROPE FUND ; BARING GLOBAL UMBRELLA FUND - BARING GLOBAL RESSOURCES FUND ; BARING GLOBAL UMBRELLA FUND - BARINGS DEVELOPED AND EMERGING MARKETS HIGH YIELD BOND FUND ; BARING GLOBAL UMBRELLA FUND - BARING GLOBAL SELECT FUND



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161	BARING INTERNATIONAL UMBRELLA FUND		06/07/1999	BARING INTERNATIONAL FUND MANAGERS (IRELAND) LIMITED	IRLANDE	BARING INTERNATIONAL UMBRELLA FUND - BARING ASIA GROWTH FUND ; BARING INTERNATIONAL UMBRELLA FUND - BARING AUSTRALIA FUND ; BARING INTERNATIONAL UMBRELLA FUND - BARING EUROPA FUND ; BARING INTERNATIONAL UMBRELLA FUND - BARING HONG KONG CHINA FUND ; BARING INTERNATIONAL UMBRELLA FUND - BARING INTERNATIONAL BOND FUND ; BARING INTERNATIONAL UMBRELLA FUND - BARING NORTH AMERICA FUND ; BARING INTERNATIONAL UMBRELLA FUND - BARING ASEAN FRONTIERS FUND
17	BARING INVESTMENT UMBRELLA FUND		26/01/2010	BARING FUND MANAGERS LIMITED	ROYAUME-UNI	BARING INVESTMENT UMBRELLA FUND - BARING GLOBAL AGRICULTURE FUND
301	BARING JAPAN GROWTH TRUST		20/12/1990	NR	ROYAUME-UNI	
302	BARING KOREA TRUST		07/07/1995	NR	ROYAUME-UNI	
374	BARING RUSSIA FUND		30/05/2008	NORTHERN TRUST LUXEMBOURG MANAGEMENT COMPANY	LUXEMBOURG	
300	BARING STRATEGIC BOND FUND		27/09/1991	NR	ROYAUME-UNI	
303	BARING UK GROWTH TRUST		20/12/1990	NR	ROYAUME-UNI	
163	BARINGS INVESTMENT FUNDS PLC		22/03/2005	BARING INTERNATIONAL FUND MANAGERS (IRELAND) LIMITED	IRLANDE	BARINGS INVESTMENT FUNDS PLC - BARING CHINA SELECT FUND ; BARING MENA FUND ; BARINGS INVESTMENT FUNDS PLC - BARING INDIA FUND ; BARINGS INVESTMENT FUNDS PLC - BARING GLOBAL MINING FUND ; BARINGS INVESTMENT FUNDS PLC - BARING EUROPEAN OPPORTUNITIES FUND ; BARINGS INVESTMENT FUNDS PLC - BARING FRONTIERS MARKETS FUND ; BARINGS INVESTMENT FUNDS PLC - BARING EURO DYNAMIC ASSET ALLOCATION FUND ; BARINGS INVESTMENT FUNDS PLC - BARINGS GERMAN GROWTH FUND ; BARINGS INVESTMENT FUNDS PLC - BARING GLOBAL DIVIDEND CHAMPIONS FUND ; BARINGS INVESTMENT FUNDS PLC - BARING DYNAMIC ABSOLUTE RETURN FUND ; BARINGS INVESTMENT FUNDS PLC - BARINGS EUROPE SELECT FUND



Nombre de produits autorisés : 967

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534	BARINGS UMBRELLA FUND PLC		05/02/2015	SELF-MANAGED INVESTMENT COMPAGNY	IRLANDE	BARINGS UMBRELLA FUND PLC - BARINGS GLOBAL INVESTMENT GRADE STRATEGIES FUND ; BARINGS UMBRELLA FUND PLC - BARINGS EMERGING MARKETS SOVEREIGN DEBT FUND ; BARINGS UMBRELLA FUND PLC - BARINGS U.S. INVESTMENT GRADE CORPORATE BOND FUND ; BARINGS UMBRELLA FUND PLC - BARINGS ACTIVE SHORT DURATION FUND ; BARINGS UMBRELLA FUND PLC - BARINGS EMERGING MARKETS CORPORATE BOND FUND ; BARINGS UMBRELLA FUND PLC - BARINGS EUROPEAN HIGH YIELD BOND FUND ; BARINGS UMBRELLA FUND PLC - BARINGS GLOBAL HIGH YIELD BOND FUND ; BARINGS UMBRELLA FUND PLC - BARINGS GLOBAL INVESTMENT GRADE CORPORATE BOND FUND ; BARINGS UMBRELLA FUND PLC - BARINGS GLOBAL SENIOR SECURED BOND FUND ; BARINGS UMBRELLA FUND PLC - BARINGS EMERGING MARKETS LOCAL DEBT FUND ; BARINGS UMBRELLA FUND PLC - BARINGS EMERGING MARKETS DEBT BLENDED TOTAL RETURN FUND ; BARINGS UMBRELLA FUND PLC - BARINGS EMERGING MARKETS DEBT SHORT DURATION FUND ; BARINGS UMBRELLA FUND PLC - BARINGS U.S. HIGH YIELD BOND FUND
704	BAYERNINVEST BOND GLOBAL SELECT-FONDS		20/06/2013	BAYERNINVEST KAPITALANLAGEGESELLSCHAFT MBH	ALLEMAGNE	
612	BBH LUXEMBOURG FUNDS		27/09/2012	SELF-MANAGED INVESTMENT COMPAGNY	LUXEMBOURG	BBH LUXEMBOURG FUNDS - BBH GLOBAL CORE SELECT ; BBH LUXEMBOURG FUNDS - BBH CORE SELECT
456	BCV FUND (LUX)		25/10/2016	GERIFONDS (LUXEMBOURG) S.A	LUXEMBOURG	BCV FUND (LUX) - BCV LIQUID ALTERNATIVE BETA ; BCV FUND (LUX) - BCV DYNAGEST WORLD EXPOEQUITY REP (EUR) ; BCV FUND (LUX) - BCV(LUX) STRATEGY YIELD(EUR) ; BCV FUND (LUX) - BCV(LUX) STRATEGY YIELD (CHF) ; BCV FUND (LUX) - BCV(LUX) STRATEGY BALANCED (CHF) ; BCV FUND (LUX) - BCV(LUX) STRATEGY EQUITY (CHF) ; BCV FUND (LUX) - BCV(LUX) ACTIVE SECURITY(EUR) ; BCV FUND (LUX) - BCV(LUX) ACTIVE SECURITY(CHF) ; BCV FUND (LUX) - BCV(LUX) ACTIVE DEFENSIVE (EUR) ; BCV FUND (LUX) - BCV(LUX) ACTIVE DEFENSIVE (CHF) ; BCV FUND (LUX) - BCV(LUX) ACTIVE OFFENSIVE(EUR) ; BCV FUND (LUX) - BCV(LUX) ACTIVE OFFENSIVE(CHF)



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457	BCV FUND (LUX) - BCV(LUX) STRATEGY BALANCED (EUR)		25/10/2016	GERIFONDS (LUXEMBOURG) S.A	LUXEMBOURG	
458	BCVS / WKB (LU) FUNDS		04/02/2019	GERIFONDS (LUXEMBOURG) S.A	LUXEMBOURG	BCVS / WKB (LU) FUNDS - BCVS / WKB (LU) FLEX SECURITY ; BCVS / WKB (LU) FUNDS - BCVS / WKB (LU) FLEX CONSERVATIVE ; BCVS / WKB (LU) FUNDS - BCVS / WKB (LU) FLEX OPPORTUNITY ; BCVS / WKB (LU) FUNDS - BCVS / WKB (LU) FLEX INVEST 35 EUR
743	BDLCM FUNDS		15/12/2015	NR FRANÇAISE	LUXEMBOURG	BDLCM FUNDS - DURANDAL ; BDLCM FUNDS - REMPART ; BDLCM FUNDS - BDL TRANSITION
924	BELFIUS EQUITIES		06/08/1999	BELFIUS INVESTMENT PARTNERS	BELGIQUE	BE0942850109 - BELFIUS EQUITIES - BELGIUM ; BE0948469037 - BELFIUS EQUITIES - BRIC ; BE0945515568 - BELFIUS EQUITIES - EMERGING EUROPE ; BE0945523646 - BELFIUS EQUITIES - EUROPE CONVICTION ; BE0168582931 - BELFIUS EQUITIES - EUROPE SMALL & MIDS CAPS ; BE0170908918 - BELFIUS EQUITIES - GLOBAL ENERGY ; BE0174811175 - BELFIUS EQUITIES - EUROPEAN FINANCE ; BE0174813197 - BELFIUS EQUITIES - EUROPEAN INDUSTRIALS ; BE0940608962 - BELFIUS EQUITIES - EUROPEAN PROPERTY SECURITIES ; BE0172846892 - BELFIUS EQUITIES - WORLD TELECOM ; BE0170209713 - BELFIUS EQUITIES - LEADING BRANDS ; BE0165161671 - BELFIUS EQUITIES - MEDITERRANEAN ; BE0165159659 - BELFIUS EQUITIES - NORDIC ; BE0163900674 - BELFIUS EQUITIES - PHARMA PLUS ; BE0945529700 - BELFIUS EQUITIES - RED CHIPS ; BE0176734979 - BELFIUS EQUITIES - ROBOTICS & INNOVATIVE TECHNOLOGY
664	BEOBANK FUNDS		02/05/2019	LA FRANCAISE AM INTERNATIONAL	LUXEMBOURG	BEOBANK FUNDS - LA FRANÇAISE CORE FUND
779	BERENBERG EUROPEAN MICRO CAP		14/05/2018	UNIVERSAL INVESTMENT LUXEMBOURG S.A.	LUXEMBOURG	



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780	BERENBERG EUROPEAN SMALL CAP		14/05/2018	UNIVERSAL INVESTMENT LUXEMBOURG S.A.	LUXEMBOURG	
778	BERENBERG EUROZONE FOCUS FUND		14/05/2018	UNIVERSAL INVESTMENT LUXEMBOURG S.A.	LUXEMBOURG	
396	BESTINVER SICAV		08/04/2011	MDO MANAGEMENT COMPANY SA	LUXEMBOURG	BESTINVER SICAV - BESTINFUND ; BESTINVER SICAV - BESTINVER IBERIAN ; BESTINVER SICAV - BESTINVER INTERNATIONAL
426	BI SICAV		20/04/2015	LEMANIK ASSET MANAGEMENT S.A.	LUXEMBOURG	BI SICAV - EMERGING MARKETS CORPORATE DEBT
55	BIL PATRIMONIAL		27/01/2017	CANDRIAM LUXEMBOURG	LUXEMBOURG	BIL PATRIMONIAL - ABSOLUTE RETURN ; BIL PATRIMONIAL - BONDS EMERGING MARKETS ; BIL PATRIMONIAL - BONDS EUR CORPORATE INVESTMENT GRADE ; BIL PATRIMONIAL - BONDS EUR HIGH YIELD ; BIL PATRIMONIAL - BONDS EUR SOVEREIGN ; BIL PATRIMONIAL - BONDS USD CORPORATE INVESTMENT GRADE ; BIL PATRIMONIAL - BONDS USD HIGH YIELD ; BIL PATRIMONIAL - BONDS USD SOVEREIGN ; BIL PATRIMONIAL - EQUITIES ASIA PACIFIC ; BIL PATRIMONIAL - EQUITIES EMERGING MARKETS ; BIL PATRIMONIAL - EQUITIES EUROPE ; BIL PATRIMONIAL - EQUITIES US ; BIL PATRIMONIAL - LOW EUR ; BIL PATRIMONIAL - HIGH ; BIL PATRIMONIAL - MEDIUM ; BIL PATRIMONIAL - DEFENSIVE ; BIL PATRIMONIAL - TOTAL RETURN BONDS ; BIL PATRIMONIAL - MONEY MARKET EUR
157	BL		03/06/1997	BLI - BANQUE DE LUXEMBOURG INVESTMENTS S.A.	LUXEMBOURG	BL - GLOBAL 30 ; BL - BOND EMERGING MARKETS EURO ; BL - EQUITIES ASIA ; BL - EUROPEAN FAMILY BUSINESSES ; BL - AMERICAN SMALLER COMPANIES ; BL - BOND EMERGING MARKETS DOLLAR ; BL - GLOBAL 50 ; BL - GLOBAL 75 ; BL - GLOBAL BOND OPPORTUNITIES ; BL - GLOBAL EQUITIES ; BL - GLOBAL FLEXIBLE EUR ; BL - CORPORATE BOND OPPORTUNITIES ; BL - BOND DOLLAR ; BL - BOND EURO ; BL - EMERGING MARKETS ; BL - EQUITIES AMERICA ; BL - EQUITIES DIVIDEND ; BL - EQUITIES EUROPE ; BL - SUSTAINABLE HORIZON ; BL - EQUITIES JAPAN ; BL - GLOBAL FLEXIBLE USD ; BL - EUROPEAN SMALLER COMPANIES



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
158	BL FUND SELECTION		14/12/2004	BLI - BANQUE DE LUXEMBOURG INVESTMENTS S.A.	LUXEMBOURG	BL FUND SELECTION - 50-100 ; BL FUND SELECTION - EQUITIES ASIA ; BL FUND SELECTION - 0-50 ; BL FUND SELECTION - ALTERNATIVE STRATEGIES
290	BLACKROCK FIXED INCOME DUBLIN FUNDS PLC		25/09/2009	NR	IRLANDE	BLACKROCK FIXED INCOME DUBLIN FUNDS PLC - ISHARES EURO CREDIT BOND INDEX FUND (IE) ; BLACKROCK FIXED INCOME DUBLIN FUNDS PLC - ISHARES EURO GOVERNMENT BOND INDEX FUND (IE) ; BLACKROCK FIXED INCOME DUBLIN FUNDS PLC - ISHARES UK CREDIT BOND INDEX FUND (IE) ; BLACKROCK FIXED INCOME DUBLIN FUNDS PLC - ISHARES US CORPORATE BOND INDEX FUND (IE) ; BLACKROCK FIXED INCOME DUBLIN FUNDS PLC - ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE) ; BLACKROCK FIXED INCOME DUBLIN FUNDS PLC - ISHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (US DOLLAR HEDGED) (IE) ; BLACKROCK FIXED INCOME DUBLIN FUNDS PLC - BLACKROCK EURO CREDIT ENHANCED INDEX FUND ; BLACKROCK FIXED INCOME DUBLIN FUNDS PLC - ISHARES EURO GOVERNMENT INFLATION-LINKED BOND INDEX FUND (IE) ; BLACKROCK FIXED INCOME DUBLIN FUNDS PLC - BLACKROCK EURO GOVERNMENT ENHANCED INDEX FUND ; BLACKROCK FIXED INCOME DUBLIN FUNDS PLC - ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) ; BLACKROCK FIXED INCOME DUBLIN FUNDS PLC - ISHARES GILTTRAK INDEX FUND (IE) ; BLACKROCK FIXED INCOME DUBLIN FUNDS PLC - ISHARES GREEN BOND INDEX FUND (IE) ; BLACKROCK FIXED INCOME DUBLIN FUNDS PLC - ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) ; BLACKROCK FIXED INCOME DUBLIN FUNDS PLC - ISHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE) ; BLACKROCK FIXED INCOME DUBLIN FUNDS PLC - ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE) ; BLACKROCK FIXED INCOME DUBLIN FUNDS PLC - ISHARES ULTRA HIGH QUALITY EURO GOVERNMENT BOND INDEX FUND (IE) ; BLACKROCK FIXED INCOME DUBLIN FUNDS PLC - ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
815	BLACKROCK FUNDS I ICAV		26/06/2018	BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	IRLANDE	BLACKROCK FUNDS I ICAV - BLACKROCK GLOBAL HIGH YIELD ESG AND CREDIT SCREENED FUND ; BLACKROCK FUNDS I ICAV - BLACKROCK ADVANTAGE EUROPE EX UK EQUITY FUND ; BLACKROCK FUNDS I ICAV - BLACKROCK ADVANTAGE EUROPE EQUITY FUND ; BLACKROCK FUNDS I ICAV - BLACKROCK ADVANTAGE ASIA EX JAPAN EQUITY FUND ; BLACKROCK FUNDS I ICAV - BLACKROCK ADVANTAGE US EQUITY FUND ; BLACKROCK FUNDS I ICAV - BLACKROCK ADVANTAGE WORLD EQUITY FUND ; BLACKROCK FUNDS I ICAV - BLACKROCK ADVANTAGE EMERGING MARKETS EQUITY FUND ; BLACKROCK FUNDS I ICAV - BLACKROCK SYSTEMATIC GLOBAL CONVERTIBLE BOND FUND



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
463	BLACKROCK GLOBAL FUNDS		14/12/1999	BLACKROCK (LUXEMBOURG) SA	LUXEMBOURG	BLACKROCK GLOBAL FUNDS - ASIA PACIFIC EQUITY INCOME FUND ; BLACKROCK GLOBAL FUNDS - ASIAN DRAGON FUND ; BLACKROCK GLOBAL FUNDS - CHINA FUND ; LU0011850392 - BLACKROCK GLOBAL FUNDS - EMERGING EUROPE FUND ; LU0200680600 - BLACKROCK GLOBAL FUNDS - EMERGING MARKETS BOND FUND ; LU0171276081 - BLACKROCK GLOBAL FUNDS - EMERGING MARKETS FUND ; LU0162658883 - BLACKROCK GLOBAL FUNDS - EURO CORPORATE BOND FUND ; BLACKROCK GLOBAL FUNDS - EURO RESERVE FUND ; BLACKROCK GLOBAL FUNDS - EURO SHORT DURATION BOND FUND ; BLACKROCK GLOBAL FUNDS - EUROPEAN FOCUS FUND ; LU0072462186 - BLACKROCK GLOBAL FUNDS - EUROPEAN VALUE FUND ; LU0278466700 - BLACKROCK GLOBAL FUNDS - FIXED INCOME GLOBAL OPPORTUNITIES FUND ; LU0212925753 - BLACKROCK GLOBAL FUNDS - GLOBAL ALLOCATION FUND ; LU0297942350 - BLACKROCK GLOBAL FUNDS - GLOBAL CORPORATE BOND FUND ; LU0297944059 - BLACKROCK GLOBAL FUNDS - GLOBAL GOVERNMENT BOND FUND ; LU0147403843 - BLACKROCK GLOBAL FUNDS - GLOBAL SMALLCAP FUND ; LU0248271941 - BLACKROCK GLOBAL FUNDS - INDIA FUND ; LU0212924517 - BLACKROCK GLOBAL FUNDS - JAPAN FLEXIBLE EQUITY FUND ; LU0171289498 - BLACKROCK GLOBAL FUNDS - LATIN AMERICAN FUND ; LU0171289902 - BLACKROCK GLOBAL FUNDS - NEW ENERGY FUND ; LU0171290314 - BLACKROCK GLOBAL FUNDS - PACIFIC EQUITY FUND ; LU0171293920 - BLACKROCK GLOBAL FUNDS - US BASIC VALUE FUND ; LU0096258362 - BLACKROCK GLOBAL FUNDS - US DOLLAR CORE BOND FUND ; LU0147389919 - BLACKROCK GLOBAL FUNDS - US DOLLAR HIGH YIELD BOND FUND ; LU0171296865 - BLACKROCK GLOBAL FUNDS - US FLEXIBLE EQUITY FUND ; LU0147385842 - BLACKROCK GLOBAL FUNDS - US GOVERNMENT MORTGAGE FUND ; LU0171298135 - BLACKROCK GLOBAL FUNDS - US GROWTH

Données au : 08/07/2019



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						FUND ; LU0184696937 - BLACKROCK GLOBAL FUNDS - WORLD BOND FUND ; LU0171301533 - BLACKROCK GLOBAL FUNDS - WORLD ENERGY FUND ; LU0171305443 - BLACKROCK GLOBAL FUNDS - WORLD FINANCIALS FUND ; LU0171305526 - BLACKROCK GLOBAL FUNDS - WORLD GOLD FUND ; LU0122379950 - BLACKROCK GLOBAL FUNDS - WORLD HEALTHSCIENCE FUND ; LU0172157280 - BLACKROCK GLOBAL FUNDS - WORLD MINING FUND ; LU0171310443 - BLACKROCK GLOBAL FUNDS - WORLD TECHNOLOGY FUND ; LU0063729296 - BLACKROCK GLOBAL FUNDS - ASIAN TIGER BOND FUND ; LU0224105477 - BLACKROCK GLOBAL FUNDS - CONTINENTAL EUROPEAN FLEXIBLE FUND ; BLACKROCK GLOBAL FUNDS - GLOBAL ENHANCED EQUITY YIELD FUND ; BLACKROCK GLOBAL FUNDS - GLOBAL EQUITY INCOME FUND ; BLACKROCK GLOBAL FUNDS - GLOBAL INFLATION LINKED BOND FUND ; BLACKROCK GLOBAL FUNDS - EMERGING MARKETS LOCAL CURRENCY BOND FUND ; BLACKROCK GLOBAL FUNDS - SWISS SMALL & MIDCAP OPPORTUNITIES FUND ; LU0006061419 - BLACKROCK GLOBAL FUNDS - US DOLLAR RESERVE FUND ; BLACKROCK GLOBAL FUNDS - US DOLLAR SHORT DURATION BOND FUND ; BLACKROCK GLOBAL FUNDS - US SMALL & MIDCAP OPPORTUNITIES FUND ; BLACKROCK GLOBAL FUNDS - WORLD AGRICULTURE FUND GLOBAL ; BLACKROCK GLOBAL FUNDS - EUROPEAN FUND ; LU0238690555 - BLACKROCK GLOBAL FUNDS - GLOBAL DYNAMIC EQUITY FUND ; LU0171289225 - BLACKROCK GLOBAL FUNDS - JAPAN SMALL & MIDCAP OPPORTUNITIES FUND ; LU0171293177 - BLACKROCK GLOBAL FUNDS - UNITED KINGDOM FUND ; BLACKROCK GLOBAL FUNDS SICAV - EUROPEAN EQUITY INCOME FUND ; LU0050372472 - BLACKROCK GLOBAL FUNDS - EURO BOND FUND ; LU0093503141 - BLACKROCK GLOBAL FUNDS - EURO MARKETS FUND ; LU0154235443 - BLACKROCK GLOBAL FUNDS - EUROPEAN SPECIAL SITUATIONS FUND ; LU0093505864 - BLACKROCK GLOBAL

Données au : 08/07/2019



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						FUNDS - GLOBAL HIGH YIELD BOND FUND ; LU0171285314 - BLACKROCK GLOBAL FUNDS - GLOBAL OPPORTUNITIES FUND ; LU0093503737 - BLACKROCK GLOBAL FUNDS - FLEXIBLE MULTI-ASSET FUND ; BLACKROCK GLOBAL FUNDS - CHINA A-SHARE OPPORTUNITIES FUND ; BLACKROCK GLOBAL FUNDS - ASIAN HIGH YIELD BOND FUND ; BLACKROCK GLOBAL FUNDS - NEXT GENERATION TECHNOLOGY FUND ; BLACKROCK GLOBAL FUNDS - FINTECH FUND ; LU0612319946 - BLACKROCK GLOBAL FUNDS - NATURAL RESOURCES GROWTH & INCOME FUND ; BLACKROCK GLOBAL FUNDS - EMERGING MARKETS EQUITY INCOME FUND ; BLACKROCK GLOBAL FUNDS - ASIAN GROWTH LEADERS FUND ; BLACKROCK GLOBAL FUNDS - EMERGING MARKETS CORPORATE BOND FUND ; BLACKROCK GLOBAL FUNDS - EMERGING MARKETS INVESTMENT GRADE BOND ; BLACKROCK GLOBAL FUNDS - WORLD REAL ESTATE SECURITIES FUND ; BLACKROCK GLOBAL FUNDS - ASEAN LEADERS FUND ; BLACKROCK GLOBAL FUNDS - GLOBAL MULTI-ASSET INCOME FUND ; BLACKROCK GLOBAL FUNDS - NORTH AMERICAN EQUITY INCOME FUND ; LU0719319435 - BLACKROCK GLOBAL FUNDS - RENMINBI BOND FUND ; BLACKROCK GLOBAL FUNDS - GLOBAL BOND INCOME FUND ; BLACKROCK GLOBAL FUNDS - ESG EMERGING MARKETS BOND FUND ; BLACKROCK GLOBAL FUNDS - ESG EMERGING MARKETS CORPORATE BOND FUND ; BLACKROCK GLOBAL FUNDS - ESG EMERGING MARKETS LOCAL CURRENCY BOND FUND ; BLACKROCK GLOBAL FUNDS - ESG EMERGING MARKETS BLENDED BOND FUND ; BLACKROCK GLOBAL FUNDS - MARKET NAVIGATOR FUND ; BLACKROCK GLOBAL FUNDS - GLOBAL CONSERVATIVE INCOME FUND ; BLACKROCK GLOBAL FUNDS - FUTURE OF TRANSPORT FUND ; BLACKROCK GLOBAL FUNDS - GLOBAL LONG-HORIZON EQUITY FUND ; BLACKROCK GLOBAL FUNDS - CHINA FLEXIBLE EQUITY FUND ; BLACKROCK GLOBAL FUNDS - DYNAMIC HIGH INCOME FUND ; BLACKROCK GLOBAL FUNDS - EUROPEAN HIGH YIELD BOND FUND



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
466	BLACKROCK GLOBAL INDEX FUNDS		20/02/2013	BLACKROCK (LUXEMBOURG) SA	LUXEMBOURG	BLACKROCK GLOBAL INDEX FUNDS - BLACKROCK EMERGING MARKETS EQUITY INDEX FUND ; BLACKROCK GLOBAL INDEX FUNDS - BLACKROCK EURO GOVERNMENT BOND INDEX FUND ; BLACKROCK GLOBAL INDEX FUNDS - BLACKROCK EUROPE EQUITY INDEX FUND ; BLACKROCK GLOBAL INDEX FUNDS - BLACKROCK GLOBAL GOVERNMENT BOND INDEX FUND ; BLACKROCK GLOBAL INDEX FUNDS - BLACKROCK JAPAN EQUITY INDEX FUND ; BLACKROCK GLOBAL INDEX FUNDS - BLACKROCK NORTH AMERICA EQUITY INDEX FUND ; BLACKROCK GLOBAL INDEX FUNDS - BLACKROCK PACIFIC EX JAPAN EQUITY INDEX FUND ; BLACKROCK GLOBAL INDEX FUNDS - BLACKROCK WORLD EQUITY INDEX FUND ; BLACKROCK GLOBAL INDEX FUNDS - BLACKROCK EMERGING MARKETS GOVERNMENT BOND INDEX FUND ; BLACKROCK GLOBAL INDEX FUNDS - BLACKROCK EURO AGGREGATE BOND INDEX FUND
160	BLACKROCK INDEX SELECTION FUND		11/09/2007	BARCLAYS GLOBAL INVESTORS IRELAND LTD	IRLANDE	BLACKROCK INDEX SELECTION FUND - ISHARES EUROPE INDEX FUND (IE) ; BLACKROCK INDEX SELECTION FUND - ISHARES EMERGING MARKETS INDEX FUND (IE) ; BLACKROCK INDEX SELECTION FUND - ISHARES EUROPE EX-UK INDEX FUND (IE) ; BLACKROCK INDEX SELECTION FUND - ISHARES NORTH AMERICA INDEX FUND (IE) ; BLACKROCK INDEX SELECTION FUND - ISHARES PACIFIC INDEX FUND (IE) ; BLACKROCK INDEX SELECTION FUND - ISHARES EMU INDEX FUND (IE) ; BLACKROCK INDEX SELECTION FUND - ISHARES JAPAN INDEX FUND (IE) ; BLACKROCK INDEX SELECTION FUND - ISHARES UK INDEX FUND (IE) ; BLACKROCK INDEX SELECTION FUND - ISHARES EDGE EM FUNDAMENTAL WEIGHTED INDEX FUND (IE) ; BLACKROCK INDEX SELECTION FUND - ISHARES US INDEX FUND (IE) ; BLACKROCK INDEX SELECTION FUND - ISHARES DEVELOPED WORLD EX TOBACCO INDEX FUND (IE) ; BLACKROCK INDEX SELECTION FUND - ISHARES DEVELOPED REAL ESTATE INDEX FUND (IE) ; BLACKROCK INDEX SELECTION FUND - ISHARES DEVELOPED WORLD INDEX FUND (IE) ; BLACKROCK INDEX SELECTION FUND - BLACKROCK MARKET ADVANTAGE STRATEGY FUND



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
464	BLACKROCK STRATEGIC FUNDS		10/10/2008	BLACKROCK (LUXEMBOURG) SA	LUXEMBOURG	BLACKROCK STRATEGIC FUNDS - BLACKROCK FIXED INCOME STRATEGIES FUND ; BLACKROCK STRATEGIC FUNDS - BLACKROCK TOTAL ADVANTAGE FUND ; BLACKROCK STRATEGIC FUNDS - BLACKROCK MACRO OPPORTUNITIES FUND ; BLACKROCK STRATEGIC FUNDS - BLACKROCK EUROPEAN ABSOLUTE RETURN FUND ; BLACKROCK STRATEGIC FUNDS - BLACKROCK EUROPEAN OPPORTUNITIES EXTENSION FUND ; BLACKROCK STRATEGIC FUNDS - BLACKROCK LATIN AMERICAN OPPORTUNITIES FUND ; BLACKROCK STRATEGIC FUNDS - BLACKROCK EURO DYNAMIC DIVERSIFIED GROWTH FUND ; BLACKROCK STRATEGIC FUNDS - BLACKROCK UK EXTENSION FUND ; BLACKROCK STRATEGIC FUNDS - BLACKROCK ASIA EXTENSION FUND ; BLACKROCK STRATEGIC FUNDS - BLACKROCK EUROPEAN DIVERSIFIED EQUITY ABSOLUTE RETURN FUND ; BLACKROCK STRATEGIC FUNDS - BLACKROCK EUROPEAN CREDIT STRATEGIES FUND ; BLACKROCK STRATEGIC FUNDS - BLACKROCK AMERICAS DIVERSIFIED EQUITY ABSOLUTE RETURN FUND ; BLACKROCK STRATEGIC FUNDS - BLACKROCK EMERGING MARKETS ABSOLUTE RETURN FUND ; BLACKROCK STRATEGIC FUNDS - BLACKROCK GLOBAL ABSOLUTE RETURN BOND FUND ; BLACKROCK STRATEGIC FUNDS - BLACKROCK GLOBAL LONG/SHORT EQUITY FUND ; BLACKROCK STRATEGIC FUNDS - BLACKROCK EMERGING MARKETS ALLOCATION FUND ; BLACKROCK STRATEGIC FUNDS - BLACKROCK EMERGING MARKETS FLEXI DYNAMIC BOND FUND ; BLACKROCK STRATEGIC FUNDS - BLACKROCK EMERGING MARKETS SHORT DURATION BOND FUND ; BLACKROCK STRATEGIC FUNDS - BLACKROCK MANAGED INDEX PORTFOLIOS - CONSERVATIVE ; BLACKROCK STRATEGIC FUNDS - BLACKROCK EUROPEAN UNCONSTRAINED EQUITY FUND ; BLACKROCK STRATEGIC FUNDS - BLACKROCK GLOBAL EQUITY ABSOLUTE RETURN FUND ; BLACKROCK STRATEGIC FUNDS - BLACKROCK STYLE ADVANTAGE SCREENED FUND ; BLACKROCK STRATEGIC FUNDS - BLACKROCK UK EMERGING COMPANIES ABSOLUTE RETURN FUND ; BLACKROCK STRATEGIC FUNDS - BLACKROCK FIXED INCOME CREDIT

Données au : 08/07/2019



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						STRATEGIES FUND ; BLACKROCK STRATEGIC FUNDS - BLACKROCK ESG EURO CORPORATE BOND FUND ; BLACKROCK STRATEGIC FUNDS - BLACKROCK SUSTAINABLE EURO BOND FUND ; BLACKROCK STRATEGIC FUNDS - BLACKROCK UK EQUITY ABSOLUTE RETURN FUND ; BLACKROCK STRATEGIC FUNDS - BLACKROCK ASIA PACIFIC ABSOLUTE RETURN FUND ; BLACKROCK STRATEGIC FUNDS - BLACKROCK GLOBAL REAL ASSET SECURITIES FUND ; BLACKROCK STRATEGIC FUNDS - BLACKROCK ASIA PACIFIC DIVERSIFIED EQUITY ABSOLUTE RETURN FUND ; BLACKROCK STRATEGIC FUNDS - BLACKROCK STYLE ADVANTAGE FUND ; BLACKROCK STRATEGIC FUNDS - BLACKROCK MULTI-MANAGER ALTERNATIVE STRATEGIES FUND ; BLACKROCK STRATEGIC FUNDS - BLACKROCK EMERGING MARKETS EQUITY STRATEGIES FUND ; BLACKROCK STRATEGIC FUNDS - BLACKROCK SYSTEMATIC GLOBAL EQUITY FUND ; BLACKROCK STRATEGIC FUNDS - BLACKROCK EUROPEAN SELECT STRATEGIES FUND ; BLACKROCK STRATEGIC FUNDS - BLACKROCK IMPACT WORLD EQUITY FUND ; BLACKROCK STRATEGIC FUNDS - BLACKROCK GLOBAL EVENT DRIVEN FUND ; BLACKROCK STRATEGIC FUNDS - BLACKROCK SYSTEMATIC EUROPEAN EQUITY FUND ; BLACKROCK STRATEGIC FUNDS - BLACKROCK MANAGED INDEX PORTFOLIOS - DEFENSIVE ; BLACKROCK STRATEGIC FUNDS - BLACKROCK MANAGED INDEX PORTFOLIOS - MODERATE ; BLACKROCK STRATEGIC FUNDS - BLACKROCK MANAGED INDEX PORTFOLIOS - GROWTH
814	BLACKROCK UCITS FUNDS		12/08/2016	BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	IRLANDE	BLACKROCK UCITS FUNDS - BLACKROCK TACTICAL OPPORTUNITIES FUND ; BLACKROCK UCITS FUNDS - BLACKROCK DEFENSIVE YIELD FUND ; BLACKROCK UCITS FUNDS - BLACKROCK EMERGING MARKETS ALPHA TILTS FUND ; BLACKROCK UCITS FUNDS - BLACKROCK MULTI STYLE STRATEGY FUND ; BLACKROCK UCITS FUNDS - BLACKROCK DYNAMIC ALLOCATION FUND



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
523	BLACKSTONE ALTERNATIVE INVESTMENT FUNDS PLC		17/10/2016	SELF-MANAGED INVESTMENT COMPAGNY	IRLANDE	BLACKSTONE ALTERNATIVE INVESTMENT FUNDS PLC - BLACKSTONE DIVERSIFIED MULTI-STRATEGY FUND
816	BLACKWALL UCITS PLATFORM ICAV		30/04/2019	KBA CONSULTING MANAGEMENT LIMITED	IRLANDE	BLACKWALL UCITS PLATFORM ICAV - BLACKWALL EUROPE EQUITY FUND



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
180	BLUEBAY FUNDS		08/04/2011	NR	LUXEMBOURG	BLUEBAY FUNDS - BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND ; LU0549542800 - BLUEBAY FUNDS - BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND ; LU0549549052 - BLUEBAY FUNDS - BLUEBAY GLOBAL HIGH YIELD BOND FUND ; LU0605624823 - BLUEBAY FUNDS - BLUEBAY EMERGING MARKET INVESTMENT GRADE CORPORATE BOND FUND ; BLUEBAY FUNDS - BLUEBAY EMERGING MARKET BOND FUND ; BLUEBAY FUNDS - BLUEBAY HIGH YIELD BOND FUND ; BLUEBAY FUNDS - BLUEBAY INVESTMENT GRADE BOND FUND ; BLUEBAY FUNDS - BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND ; BLUEBAY FUNDS - BLUEBAY EMERGING MARKET SELECT BOND FUND ; BLUEBAY FUNDS - BLUEBAY EMERGING MARKET CORPORATE BOND FUND ; BLUEBAY FUNDS - BLUEBAY GLOBAL CONVERTIBLE BOND FUND ; BLUEBAY FUNDS - BLUEBAY HIGH YIELD CORPORATE BOND FUND ; BLUEBAY FUNDS - BLUEBAY EMERGING MARKET ABSOLUTE RETURN BOND FUND ; BLUEBAY FUNDS - BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND ; BLUEBAY FUNDS - BLUEBAY EMERGING MARKET HIGH YIELD CORPORATE BOND FUND ; BLUEBAY FUNDS - BLUEBAY TOTAL RETURN CREDIT FUND ; BLUEBAY FUNDS - BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND ; BLUEBAY FUNDS - BLUEBAY GLOBAL INVESTMENT GRADE CONVERTIBLE BOND FUND ; BLUEBAY FUNDS - BLUEBAY INVESTMENT GRADE STRUCTURED CREDIT FUND ; BLUEBAY FUNDS - BLUEBAY GLOBAL HIGH YIELD ESG BOND FUND ; BLUEBAY FUNDS - BLUEBAY EMERGING MARKET LOCAL CURRENCY CORPORATE BOND FUND ; BLUEBAY FUNDS - BLUEBAY INVESTMENT GRADE GLOBAL AGGREGATE BOND FUND ; BLUEBAY FUNDS - BLUEBAY EMERGING MARKET AGGREGATE BOND FUND ; BLUEBAY FUNDS - BLUEBAY FINANCIAL CAPITAL BOND FUND ; BLUEBAY FUNDS - BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND
863	BLUEORCHARD UCITS		13/11/2018	BLUEORCHARD ASSET MANAGEMENT (LUXEMBOURG) S.A.	LUXEMBOURG	BLUEORCHARD UCITS - EMERGING MARKETS SDG IMPACT BOND FUND



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
515	BMO INVESTMENTS (IRELAND) PLC		21/04/2017	SELF-MANAGED INVESTMENT COMPAGNY	IRLANDE	BMO INVESTMENTS (IRELAND) PLC - BMO GLOBAL LOW VOLATILITY ALPHA EQUITY FUND ; BMO INVESTMENTS (IRELAND) PLC - PYRFORD GLOBAL TOTAL RETURN (STERLING) FUND
890	BMO INVESTMENTS (LUX) I FUND		23/07/2002	FUNDROCK MANAGEMENT COMPANY S.A.	LUXEMBOURG	BMO INVESTMENTS (LUX) I FUND - BMO GLOBAL SMALLER CAP EQUITY ; BMO INVESTMENTS (LUX) I FUND - BMO EUROPEAN GROWTH AND INCOME ; BMO INVESTMENTS (LUX) I FUND - BMO GLOBAL ETHICAL BOND ; LU0153359632 - BMO INVESTMENTS (LUX) I FUND - BMO GLOBAL EMERGING MARKETS PORTFOLIO ; BMO INVESTMENTS (LUX) I FUND - BMO EUROPEAN EQUITY ; BMO INVESTMENTS (LUX) I FUND - BMO DIVERSIFIED GROWTH ; BMO INVESTMENTS (LUX) I FUND - BMO ENHANCED ALPHA UK EQUITY ; BMO INVESTMENTS (LUX) I FUND - BMO EUROPEAN SMALLCAP ; BMO INVESTMENTS (LUX) I FUND - BMO GLOBAL CONVERTIBLE BOND ; BMO INVESTMENTS (LUX) I FUND - BMO HVB - STIFTUNGSFONDS ; LU0153359129 - BMO INVESTMENTS (LUX) I FUND - BMO JAPANESE EQUITY ; BMO INVESTMENTS (LUX) I FUND - BMO STEWARDSHIP INTERNATIONAL ; BMO INVESTMENTS (LUX) I FUND - BMO SMALLER COMPANIES ; BMO INVESTMENTS (LUX) I FUND - BMO GLOBAL TOTAL RETURN BOND ; BMO INVESTMENTS (LUX) I FUND - BMO GLOBAL EQUITY MARKET NEUTRAL (SICAV) ; BMO INVESTMENTS (LUX) I FUND - BMO GLOBAL ABSOLUTE RETURN BOND ; BMO INVESTMENTS (LUX) I FUND - BMO GLOBAL GREEN BOND FUND ; BMO INVESTMENTS (LUX) I FUND - BMO SDG ENGAGEMENT GLOBAL EQUITY FUND ; BMO INVESTMENTS (LUX) I FUND - BMO RESPONSIBLE EURO CORPORATE BOND ; BMO INVESTMENTS (LUX) I FUND - BMO GLOBAL EQUITY MARKET NEUTRAL V10
511	BMO INVESTMENTS II (IRELAND) PLC		23/03/2017	SELF-MANAGED INVESTMENT COMPAGNY	IRLANDE	BMO INVESTMENTS II (IRELAND) PLC - BMO LGM ASIAN GROWTH AND INCOME FUND ; BMO INVESTMENTS II (IRELAND) PLC - BMO LGM GLOBAL EMERGING MARKETS GROWTH AND INCOME FUND ; BMO INVESTMENTS II (IRELAND) PLC - BMO LGM GLOBAL EMERGING MARKETS SMALLER COMPANIES FUND



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
625	BMO INVESTMENTS III (IRELAND) PLC		03/03/2009	SELF-MANAGED INVESTMENT COMPAGNY	IRLANDE	BMO INVESTMENTS III (IRELAND) PLC - THAMES RIVER GLOBAL CREDIT FUND ; BMO INVESTMENTS III (IRELAND) PLC - THAMES RIVER CREDIT SELECT FUND ; BMO INVESTMENTS III (IRELAND) PLC - EASTERN EUROPEAN FUND ; BMO INVESTMENTS III (IRELAND) PLC - F&C EMERGING ASIA FUND ; BMO INVESTMENTS III (IRELAND) PLC - F&C GLOBAL EMERGING MARKETS FUND ; BMO INVESTMENTS III (IRELAND) PLC - F&C EUROPEAN EQUITY LONG/SHORT ; BMO INVESTMENTS III (IRELAND) PLC - F&C MACRO GLOBAL FUND (\$) ; BMO INVESTMENTS III (IRELAND) PLC - F&C MACRO GLOBAL BOND FUND (£) ; BMO INVESTMENTS III (IRELAND) PLC - BMO HIGH INCOME BOND ; BMO INVESTMENTS III (IRELAND) PLC - F&C GLOBAL UNCONSTRAINED EQUITIES FUND ; BMO INVESTMENTS III (IRELAND) PLC - BMO EUROPEAN REAL ESTATE SECURITIES ; BMO INVESTMENTS III (IRELAND) PLC - F&C GLOBAL EMERGING MARKETS EQUITY LONG/SHORT FUND ; BMO INVESTMENTS III (IRELAND) PLC - THAMES RIVER GLOBAL HIGH YIELD FUND ; BMO INVESTMENTS III (IRELAND) PLC - BMO REAL ESTATE EQUITY MARKET NEUTRAL
768	BNP PARIBAS A FUND		12/12/2014	BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG*	LUXEMBOURG	BNP PARIBAS A FUND - EUROPEAN MULTI-ASSET INCOME
509	BNP PARIBAS B STRATEGY		07/02/2017	BNP PARIBAS ASSET MANAGEMENT BELGIUM	BELGIQUE	BNP PARIBAS B STRATEGY - GLOBAL CONSERVATIVE ; BNP PARIBAS B STRATEGY - GLOBAL DEFENSIVE ; BNP PARIBAS B STRATEGY - GLOBAL DYNAMIC ; BNP PARIBAS B STRATEGY - GLOBAL NEUTRAL



Nombre de produits autorisés : 967

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767	BNP PARIBAS EASY		29/01/2016	BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG*	LUXEMBOURG	BNP PARIBAS EASY - FTSE EPRA/NAREIT EUROZONE CAPPED ; BNP PARIBAS EASY - EQUITY DIVIDEND EUROPE ; BNP PARIBAS EASY - EQUITY DIVIDEND US ; BNP PARIBAS EASY - EQUITY VALUE US ; BNP PARIBAS EASY - HIGH YIELD EUROPE DEFENSIVE ; BNP PARIBAS EASY - LOW CARBON 100 EUROPE@ ; BNP PARIBAS EASY - EQUITY LOW VOL GERMANY ; BNP PARIBAS EASY - ISTOXX@ MUTB JAPAN QUALITY 150 ; BNP PARIBAS EASY - MSCI JAPAN EX CW ; BNP PARIBAS EASY - MSCI EMERGING MARKETS SRI ; BNP PARIBAS EASY - BARCLAYS EURO GOVERNMENT INFLATION LINKED ALL MATURITIES ; BNP PARIBAS EASY - JPM GBI EMU ; BNP PARIBAS EASY - JPM GBI GLOBAL EX EMU HEDGED EUR ; BNP PARIBAS EASY - MSCI KLD 400 US SRI ; BNP PARIBAS EASY - FTSE EPRA/NAREIT DEVELOPED EUROPE ; BNP PARIBAS EASY - NMX@ 30 INFRASTRUCTURE GLOBAL ; BNP PARIBAS EASY - MSCI EUROPE EX CW ; BNP PARIBAS EASY - MSCI PACIFIC EX JAPAN EX CW ; BNP PARIBAS EASY - MSCI EUROPE EX UK EX CW ; BNP PARIBAS EASY - JPM EMBI GLOBAL DIVERSIFIED COMPOSITE ; BNP PARIBAS EASY - MSCI EMU EX CW ; BNP PARIBAS EASY - MSCI NORTH AMERICA EX CW ; BNP PARIBAS EASY - € CORP BOND SRI FOSSIL FREE ; BNP PARIBAS EASY - MSCI EUROPE SRI ; BNP PARIBAS EASY - MSCI JAPAN SRI ; BNP PARIBAS EASY - ECPI CIRCULAR ECONOMY LEADERS ; BNP PARIBAS EASY - EQUITY MOMENTUM EUROPE ; BNP PARIBAS EASY - EQUITY LOW VOL EUROPE ; BNP PARIBAS EASY - EQUITY LOW VOL US ; BNP PARIBAS EASY - EQUITY QUALITY EUROPE ; BNP PARIBAS EASY - EQUITY VALUE EUROPE ; BNP PARIBAS EASY - MARKIT IBOXX EUR LIQUID CORPORATES ; BNP PARIBAS EASY - MARKIT IBOXX GLOBAL DEVELOPED MARKETS LIQUID 100 HIGH YIELD CAPPED (USD HEDGED) ; BNP PARIBAS EASY - MSCI EMERGING MARKETS EX CW ; BNP PARIBAS EASY - MSCI WORLD EX CW ; BNP PARIBAS EASY - ENERGY & METALS ENHANCED ROLL ; BNP PARIBAS EASY - MSCI EUROPE SMALL CAPS EX CW



Nombre de produits autorisés : 967

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108	BNP PARIBAS FLEXI I		29/06/2007	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	LUXEMBOURG	BNP PARIBAS FLEXI I - ABS EUROPE AAA ; BNP PARIBAS FLEXI I - ABS EUROPE IG ; BNP PARIBAS FLEXI I - ABS OPPORTUNITIES ; BNP PARIBAS FLEXI I - BOND GOVERNMENT EURO RESTRICTED ; BNP PARIBAS FLEXI I - US MORTGAGE ; BNP PARIBAS FLEXI I - BOND WORLD EMERGING INVESTMENT GRADE
575	BNP PARIBAS GLOBAL LIQUIDITY FUNDS PLC		03/10/2011	SELF-MANAGED INVESTMENT COMPAGNY	IRLANDE	
339	BNP PARIBAS INSTICASH		12/11/2002	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG*	LUXEMBOURG	BNP PARIBAS INSTICASH - BNP PARIBAS INSTICASH GBP 1D SHORT TERM VNAV ; BNP PARIBAS INSTICASH - BNP PARIBAS INSTICASH USD 1D SHORT TERM VNAV ; BNP PARIBAS INSTICASH EUR 1D SHORT TERM VNAV ; BNP PARIBAS INSTICASH - GBP ; BNP PARIBAS INSTICASH - USD ; LU0423950301 - BNP PARIBAS INSTICASH - MONEY 3M EUR
340	BNP PARIBAS ISLAMIC FUND		01/07/2009	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG*	LUXEMBOURG	BNP PARIBAS ISLAMIC FUND - HILAL INCOME ; LU0245286777 - BNP PARIBAS ISLAMIC FUND - EQUITY OPTIMISER



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
107	BNP PARIBAS L1		31/12/1998	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	LUXEMBOURG	BNP PARIBAS L1 - BOND EURO CORPORATE ; BNP PARIBAS L1 - PATRIMOINE ; BNP PARIBAS L1 - SMART FOOD ; BNP PARIBAS L1 - SEASONS ; LU0589913846 - BNP PARIBAS L1 - FKEXIBLE ACTIVE 20 ; LU0374256054 - BNP PARIBAS L1 - ABSOLUTE RETURN EUROPE OPTIMUM ; LU0374256138 - BNP PARIBAS L1 - ABSOLUTE RETURN USA DYNAMIC ; LU0377062137 - BNP PARIBAS L1 - ABSOLUTE RETURN V450 ; LU0377063960 - BNP PARIBAS L1 - CONVERTIBLE BOND BEST SELECTION EUROPE ; LU0194604442 - BNP PARIBAS L1 - CONVERTIBLE BOND WORLD ; LU0083949205 - BNP PARIBAS L1 - BOND CORPORATE EURO ; LU0030437460 - BNP PARIBAS L1 - BOND EURO HIGH YIELD ; LU0030437460 - BNP PARIBAS L1 - BOND CURRENCIES WORLD ; LU0088340327 - BNP PARIBAS L1 - BOND EUROPE EMERGING ; LU0010000809 - BNP PARIBAS L1 - BOND EURO OPPORTUNITIES ; LU0374256641 - BNP PARIBAS L1 - BOND INFLATION-LINKED WORLD ; LU0172350877 - BNP PARIBAS L1 - BONDEURO PREMIUM ; LU0251280102 - BNP PARIBAS L1 - BOND WORLD EMERGING LOCAL ; LU0194602230 - BNP PARIBAS L1 - EQUITY BEST SELECTION JAPAN ; LU0087045117 - BNP PARIBAS L1 - EQUITY EURO ; LU0034877331 - BNP PARIBAS L1 - EQUITY EUROPE ; BNP PARIBAS L1 - EQUITY EUROPE 130/30 ; BNP PARIBAS L1 - EQUITY JAPAN 130/30 ; BNP PARIBAS L1 - EQUITY NETHERLANDS ; LU0230103300 - BNP PARIBAS L1 - EQUITY PACIFIC EX-JAPAN ; LU0269742325 - BNP PARIBAS L1 - EQUITY RUSSIA ; LU0076590321 - BNP PARIBAS L1 - EQUITY SMALL CAPS EUROPE ; LU0230102161 - BNP PARIBAS L1 - EQUITY SMALL CAPS JAPAN ; LU0126173995 - BNP PARIBAS L1 - EQUITY USA SMALL CAPS ; LU0082276915 - BNP PARIBAS L1 - EQUITY SRI EUROPE ; LU0377094254 - BNP PARIBAS L1 - SUSTAINABLE EQUITY WORLD ; LU0119121928 - BNP PARIBAS L1 - EQUITY EUROPE TECHNOLOGY ; LU0076273605 - BNP PARIBAS L1 - EQUITY WORLD TECHNOLOGY ; LU0119122900 - BNP PARIBAS L1 - EQUITY EUROPE TELECOM ; LU0074280495 - BNP PARIBAS L1 - EQUITY WORLD TELECOM ; LU0212963259 - BNP PARIBAS L1 - EQUITY



Nombre de produits autorisés : 967

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						TURKEY ; LU0116160465 - BNP PARIBAS L1 - EQUITY USA CORE ; BNP PARIBAS L1 - EQUITY USA 130/30 ; LU0119123387 - BNP PARIBAS L1 - EQUITY UTILITIES EUROPE ; LU0103371943 - BNP PARIBAS L1 - EQUITY WORLD UTILITIES ; BNP PARIBAS L1 - EQUITY WORLD 130/30 ; LU0081707118 - BNP PARIBAS L1 - EQUITY WORLD EMERGING ; BNP PARIBAS L1 - GLOBAL ASSET OPPORTUNITIES ; LU0374654613 - BNP PARIBAS L1 - GREEN TIGERS ; LU0377098321 - BNP PARIBAS L1 - LIFECYCLE 2018 ; LU0377101216 - BNP PARIBAS L1 - LIFECYCLE 2022 ; LU0377103931 - BNP PARIBAS L1 - LIFECYCLE 2028 ; LU0377106793 - BNP PARIBAS L1 - LIFECYCLE 2032 ; LU0377109201 - BNP PARIBAS L1 - LIFECYCLE 2038 ; LU0377110639 - BNP PARIBAS L1 - LIFECYCLE 2040 ; LU0377120273 - BNP PARIBAS L1 - OPPORTUNITIES EURO PLUS ; LU0377121677 - BNP PARIBAS L1 - OPPORTUNITIES EUROPE ; LU0377124267 - BNP PARIBAS L1 - OPPORTUNITIES USA ; BNP PARIBAS L1 - REAL ESTATE SECURITIES USA ; LU0377127286 - BNP PARIBAS L1 - REAL ESTATE SECURITIES WORLD ; LU0153635098 - BNP PARIBAS L1 - REAL ESTATE SECURITIES EUROPE ; LU0291291770 - BNP PARIBAS L1 - REAL ESTATE SECURITIES PACIFIC ; LU0087045893 - BNP PARIBAS L1 - SHORT TERM EURO ; BNP PARIBAS L1 - SHORT TERM USD ; LU0087046354 - BNP PARIBAS L1 - SUSTAINABLE DIVERSIFIED EUROPE BALANCED ; LU0132151118 - BNP PARIBAS L1 - SUSTAINABLE ACTIVE BALANCED ; BNP PARIBAS L1 - DIVERSIFIED WORLD CONSERVATIVE ; LU0087047592 - BNP PARIBAS L1 - SUSTAINABLE DIVERSIFIED EUROPE GROWTH ; LU0132152439 - BNP PARIBAS L1 - SUSTAINABLE ACTIVE GROWTH ; LU0087047089 - BNP PARIBAS L1 - SUSTAINABLE DIVERSIFIED EUROPE STABILITY ; BNP PARIBAS L1 - V 150 ; BNP PARIBAS L1 - JAPAN ; BNP PARIBAS L1 - EQUITY EUROPE DEF1 ; BNP PARIBAS L1 - USA ; BNP PARIBAS L1 - EQUITY EUROPE LOW VOLATILITY ; BNP PARIBAS L1 - MULTI-ASSET INCOME ; BNP PARIBAS L1 - EQUITY WORLD QUALITY FOCUS ; BNP PARIBAS L1 - EQUITY WORLD QUANT SELECTION



Nombre de produits autorisés : 967

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109	BNP PARIBAS PLAN		16/01/2007	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	LUXEMBOURG	BNP PARIBAS PLAN - INTERNATIONAL DERIVATIVES ; BNP PARIBAS PLAN - EASY FUTURE 2018 ; BNP PARIBAS PLAN - EASY FUTURE 2021 ; BNP PARIBAS PLAN - EASY FUTURE 2023 ; BNP PARIBAS PLAN - EASY FUTURE 2026 ; BNP PARIBAS PLAN - EASY FUTURE 2028 ; BNP PARIBAS PLAN - EASY FUTURE 2033 ; BNP PARIBAS PLAN - EASY FUTURE 2038
111	BNP PARIBAS QUAM FUND		17/04/2012	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	LUXEMBOURG	BNP PARIBAS QUAM FUND - MEDIUM VOL ; BNP PARIBAS QUAM FUND - LOW VOL



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393	BNY MELLON GLOBAL FUNDS PLC		09/10/2001	BNY MELLON GLOBAL MANAGEMENT LIMITED	IRLANDE	IE0004144857 - BNY MELLON GLOBAL FUNDS PLC - BNY MELLON SMALL CAP EUROLAND ; BNY MELLON GLOBAL FUNDS PLC - BNY MELLON DYNAMIC TOTAL RETURN FUND ; BNY MELLON GLOBAL FUNDS PLC - BNY MELLON ALPHA EQUITY SELECT FUND ; BNY MELLON GLOBAL FUNDS PLC - BNY MELLON GLOBAL LEADERS FUND ; BNY MELLON GLOBAL FUNDS PLC - BNY MELLON GLOBAL CREDIT FUND ; BNY MELLON GLOBAL FUNDS PLC - BNY MELLON TARGETED RETURN BOND FUND ; BNY MELLON GLOBAL FUNDS PLC - BNY MELLON GLOBAL SHORT- DATED HIGH YIELD BOND FUND ; BNY MELLON GLOBAL FUNDS PLC - BNY MELLON U.S. EQUITY INCOME FUND ; BNY MELLON GLOBAL FUNDS PLC - BNY MELLON DYNAMIC U.S. EQUITY FUND ; BNY MELLON GLOBAL FUNDS PLC - BNY MELLON GLOBAL MULTI-ASSET INCOME FUND ; BNY MELLON GLOBAL FUNDS PLC - BNY MELLON GLOBAL UNCONSTRAINED FUND ; BNY MELLON GLOBAL FUNDS PLC - BNY MELLON U.S. HIGH YIELD BETA FUND ; BNY MELLON GLOBAL FUNDS PLC - BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND ; BNY MELLON GLOBAL FUNDS PLC - BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND ; BNY MELLON GLOBAL FUNDS PLC - BNY MELLON U.S. OPPORTUNISTIC ALPHA FUND ; BNY MELLON GLOBAL FUNDS PLC - BNY MELLON MOBILITY INNOVATION FUND ; BNY MELLON GLOBAL FUNDS PLC - BNY MELLON GLOBAL INFRASTRUCTURE INCOME FUND ; BNY MELLON GLOBAL FUNDS PLC - BNY MELLON EMERGING MARKETS DEBT TOTAL RETURN FUND ; BNY MELLON GLOBAL FUNDS PLC - BNY MELLON DIGITAL ASSETS FUND ; BNY MELLON GLOBAL FUNDS PLC - BNY MELLON GLOBAL EQUITY HIGHER INCOME FUND ; BNY MELLON GLOBAL FUNDS PLC - BNY MELLON GLOBAL DYNAMIC BOND FUND ; BNY MELLON GLOBAL FUNDS PLC - BNY MELLON US DYNAMIC VALUE ; BNY MELLON GLOBAL FUNDS PLC - BNY MELLON EUROPEAN CREDIT FUND ; BNY MELLON GLOBAL FUNDS PLC - BNY MELLON ABSOLUTE RETURN BOND FUND ; BNY MELLON GLOBAL FUNDS PLC - BNY MELLON EVOLUTION U.S. EQUITY MARKET NEUTRAL FUND ; BNY MELLON GLOBAL FUNDS PLC - BNY MELLON ABSOLUTE RETURN EQUITY FUND ; BNY MELLON GLOBAL FUNDS PLC - BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND ; BNY MELLON GLOBAL FUNDS PLC - BNY MELLON EMERGING MARKETS EQUITY CORE FUND ; BNY

Données au : 08/07/2019



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						MELLON GLOBAL FUNDS PLC - BNY MELLON GLOBAL REAL RETURN FUND (GBP) ; BNY MELLON GLOBAL FUNDS PLC - BNY MELLON EMERGING EQUITY INCOME FUND ; BNY MELLON GLOBAL FUNDS PLC - BNY MELLON ASIAN INCOME FUND ; BNY MELLON GLOBAL FUNDS PLC - BNY MELLON US OPPORTUNITIES FUND ; BNY MELLON GLOBAL FUNDS PLC - BNY MELLON EMERGING MARKETS DEBT OPPORTUNISTIC FUND ; BNY MELLON GLOBAL FUNDS PLC - BNY MELLON CROSSOVER CREDIT FUND ; BNY MELLON GLOBAL FUNDS PLC - BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND ; BNY MELLON GLOBAL FUNDS PLC - BNY MELLON ASIAN EQUITY ; IE0003782467 - BNY MELLON GLOBAL FUNDS PLC - BNY MELLON BRAZIL EQUITY FUND ; BNY MELLON GLOBAL FUNDS PLC - BNY MELLON EMERGING MARKETS DEBT ; IE00B06YC548 - BNY MELLON GLOBAL FUNDS PLC - BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY ; IE00B11YFH93 - BNY MELLON GLOBAL FUNDS PLC - BNY MELLON EUROLAND BOND ; IE00B1GP6520 - BNY MELLON GLOBAL FUNDS PLC - BNY MELLON GLOBAL BOND ; IE0003921727 - BNY MELLON GLOBAL FUNDS PLC - BNY MELLON GLOBAL EMERGING MARKETS EQUITY VALUE FUND ; IE0003950965 - BNY MELLON GLOBAL FUNDS PLC - BNY MELLON GLOBAL EQUITY ; BNY MELLON GLOBAL FUNDS PLC - BNY MELLON GLOBAL HIGH YIELD BOND (EURO) ; IE0030011294 - BNY MELLON GLOBAL FUNDS PLC - BNY MELLON GLOBAL OPPORTUNITIES FUND ; IE00B1HMZ557 - BNY MELLON GLOBAL FUNDS PLC - BNY MELLON LONG TERM GLOBAL EQUITY FUND ; BNY MELLON GLOBAL FUNDS PLC - BNY MELLON EURO HIGH YIELD BOND FUND ; BNY MELLON GLOBAL FUNDS PLC - BNY MELLON GLOBAL REAL RETURN FUND (EUR) ; BNY MELLON GLOBAL FUNDS PLC - BNY MELLON GLOBAL REAL RETURN FUND (USD)
700	BNY MELLON INVESTMENT FUNDS		10/05/2013	BNY MELLON FUND MANAGERS LIMITED	ROYAUME-UNI	BNY MELLON INVESTMENT FUNDS - NEWTON ASIAN INCOME FUND



Nombre de produits autorisés : 967

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392	BNY MELLON LIQUIDITY FUNDS PLC		23/08/2011	BNY MELLON GLOBAL MANAGEMENT LIMITED	IRLANDE	BNY MELLON LIQUIDITY FUNDS PLC - BNY MELLON U.S. TREASURY FUND ; BNY MELLON LIQUIDITY FUNDS PLC - BNY MELLON U.S. DOLLAR LIQUIDITY FUND ; BNY MELLON LIQUIDITY FUNDS PLC - BNY MELLON STERLING LIQUIDITY FUND
431	BO FUND IV		10/03/2014	LEMANIK ASSET MANAGEMENT S.A.	LUXEMBOURG	BO FUND IV - BORDIER US SELECT EQUITY FUND ; BO FUND IV - BORDIER CORE HOLDINGS EUROPE FUND ; BO FUND IV - BORDIER SATELLITE EQUITY EUROPE FUND
784	BONAFIDE GLOBAL FISH FUND		29/07/2015	IFM INDEPENDENT FUND MANAGEMENT AG	LIECHTENSTEIN	



Nombre de produits autorisés : 967

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813	BOUSSARD & GAVAUDAN SICAV		12/01/2015	BOUSSARD & GAVAUDAN ASSET MANAGEMENT LP	LUXEMBOURG	BOUSSARD & GAVAUDAN SICAV - BG AI LONG SHORT EQUITY ; BOUSSARD & GAVAUDAN SICAV - BOUSSARD & GAVAUDAN EQUITY QUANTATIVE TRADING ; BOUSSARD & GAVAUDAN SICAV - GAVAUDAN CONVERTIBLE ; BOUSSARD & GAVAUDAN SICAV - BOUSSARD & GAVAUDAN ABSOLUTE RETURN ; BOUSSARD & GAVAUDAN SICAV - BG LONG TERM VALUE
906	BPI GLOBAL INVESTMENT FUND		20/07/2016	BPI GLOBAL INVESTMENT FUND MANAGEMENT COMPANY SA	LUXEMBOURG	BPI GLOBAL INVESTMENT FUND - BPI IBERIA ; BPI GLOBAL INVESTMENT FUND - BPI AFRICA ; BPI GLOBAL INVESTMENT FUND - BPI ALTERNATIVE FUND ; IBERIAN EQUITIES LONG/SHORT FUND
455	BPSA FONDS LUX		17/03/2016	GERIFONDS (LUXEMBOURG) S.A	LUXEMBOURG	BPSA FONDS LUX - BPSA OBLIGATIONS ; BPSA FONDS LUX - BPSA ACTIONS
677	BRADESCO GLOBAL FUNDS		17/01/2013	KREDIETRUST LUXEMBOURG S.A	LUXEMBOURG	BRADESCO GLOBAL FUNDS- BRAZILIAN EQUITIES MID SMALL CAPS ; BRADESCO GLOBAL FUNDS - BRAZILIAN HARD CURRENCY BOND FUND USD
264	BRANDES INVESTMENT FUNDS PLC		19/08/2003	NR	IRLANDE	BRANDES INVESTMENT FUNDS PLC - BRANDES EMERGING MARKETS EQUITIES FUND ; BRANDES INVESTMENT FUNDS PLC - EUROPEAN EQUITIES FUND ; BRANDES INVESTMENT FUNDS PLC - GLOBAL EQUITIES FUND ; BRANDES INVESTMENT FUNDS PLC - US EQUITIES FUND
373	BREVN HOWARD INVESTMENT FUND		16/07/2009	BREVN HOWARD INVESTMENT FUND	LUXEMBOURG	
900	BRIGHT CAP		12/02/2016	FINEXIS S.A	LUXEMBOURG	BRIGHT CAP - MOMENTUM COMFORT ; BRIGHT CAP - MIXED SECURITIES ; BRIGHT CAP - EUROPE INCOME ; BRIGHT CAP - EUROPEAN SECURITIES ; BRIGHT CAP - SELECTION V ZEN
694	BRIGHTSPHERE GLOBAL FUNDS		02/01/2019	FUND PARTNER SOLUTIONS (EUROPE) S.A	LUXEMBOURG	BRIGHTSPHERE GLOBAL FUNDS - BHM&S DIVIDEND FOCUSED VALUE US EQUITY STRATEGY



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
611	BROOKFIELD INVESTMENT FUNDS (UCITS) PLC		20/08/2012	SELF-MANAGED INVESTMENT COMPAGNY	IRLANDE	BROOKFIELD INVESTMENT FUNDS (UCITS) PLC - BROOKFIELD REAL ASSETS SECURITIES UCITS FUND ; BROOKFIELD INVESTMENT FUNDS (UCITS) PLC - BROOKFIELD GLOBAL LISTED REAL ESTATE UCITS FUND ; BROOKFIELD INVESTMENT FUNDS (UCITS) PLC - BROOKFIELD GLOBAL LISTED INFRASTRUCTURE UCITS FUND ; BROOKFIELD INVESTMENT FUNDS (UCITS) PLC - BROOKFIELD US LISTED REAL ESTATE UCITS FUND
179	BROWN ADVISORY FUNDS PLC		16/03/2011	NR	IRLANDE	BROWN ADVISORY FUNDS PLC - BROWN ADVISORY US EQUITY GROWTH FUND ; BROWN ADVISORY FUNDS PLC - BROWN ADVISORY AMERICAN FUND ; BROWN ADVISORY FUNDS PLC - BROWN ADVISORY US SMALLER COMPANIES FUND ; BROWN ADVISORY FUNDS PLC - BROWN ADVISORY US SMALL CAP BLEND FUND ; BROWN ADVISORY FUNDS PLC - BROWN ADVISORY US FLEXIBLE EQUITY FUND
82	C-QUADRAT GREENSTARS ESG		19/11/2018	RAIFFEISEN KAPITALANLAGE GESELLSCHAFT M.B.H	AUTRICHE	
686	CADMOS		22/06/2011	FUND PARTNER SOLUTIONS (EUROPE) S.A	LUXEMBOURG	CADMOS - GUILÉ EUROPEAN ENGAGEMENT FUND ; CADMOS - GUILÉ EMERGING MARKETS ENGAGEMENT FUND ; CADMOS - GUILÉ SWISS ENGAGEMENT FUND
268	CALAMOS GLOBAL FUNDS PLC		03/06/2008	NR	IRLANDE	CALAMOS GLOBAL FUNDS PLC - CALAMOS EMERGING MARKETS FUND ; CALAMOS GLOBAL FUNDS PLC - CALAMOS GLOBAL CONVERTIBLE FUND ; CALAMOS GLOBAL FUNDS PLC - CALAMOS GLOBAL EQUITY FUND
937	CANACCORD GENUITY INVESTMENT FUNDS PLC		23/04/2018	CANACCORD GENUITY MANAGEMENT COMPANY LIMITED	IRLANDE	CANACCORD GENUITY INVESTMENT FUNDS PLC - CGWM SELECT INCOME FUND ; CANACCORD GENUITY INVESTMENT FUNDS PLC - CGWM SELECT BOND FUND ; CANACCORD GENUITY INVESTMENT FUNDS PLC - CGWM SELECT GLOBAL DIVERSITY FUND ; CANACCORD GENUITY INVESTMENT FUNDS PLC - CGWM SELECT GLOBAL OPPORTUNITY FUND ; CANACCORD GENUITY INVESTMENT FUNDS PLC - CGWM SELECT GLOBAL AFFINITY FUND
50	CANDRIAM ABSOLUTE RETURN		21/09/2018	CANDRIAM LUXEMBOURG	LUXEMBOURG	CANDRIAM ABSOLUTE RETURN - EQUITY MARKET NEUTRAL



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
48	CANDRIAM BONDS		06/08/1999	CANDRIAM LUXEMBOURG	LUXEMBOURG	CANDRIAM BONDS - 2012 ; CANDRIAM BONDS - 2014 ; LU0083568666 - CANDRIAM BONDS - EMERGING MARKETS ; LU0011975413 - CANDRIAM BONDS - EURO ; LU0157930743 - CANDRIAM BONDS - EURO CONVERGENCE ; LU0237839757 - CANDRIAM BONDS - EURO CORPORATE ; LU0157930404 - CANDRIAM BONDS - EURO GOVERNMENT ; LU0093577855 - CANDRIAM BONDS - EURO GOVERNMENT PLUS ; LU0165520114 - CANDRIAM BONDS - GLOBAL INFLATION SHORT DURATION ; LU0077500055 - CANDRIAM BONDS - EURO LONG TERM ; LU0157929810 - CANDRIAM BONDS - EURO SHORT TERM ; LU0170291933 - CANDRIAM BONDS - GLOBAL HIGH YIELD ; LU0151324422 - CANDRIAM BONDS - CREDIT OPPORTUNITIES ; LU0012119433 - CANDRIAM BONDS - INTERNATIONAL ; LU0170294283 - CANDRIAM BONDS - EURO CORPORATE EX-FINANCIALS ; LU0252128276 - CANDRIAM BONDS - TOTAL RETURN ; LU0064135527 - CANDRIAM BONDS - USD ; CANDRIAM BONDS - EURO HIGH YIELD ; LU0157931550 - CANDRIAM BONDS - GLOBAL GOVERNMENT ; CANDRIAM BONDS - EMERGING DEBT LOCAL CURRENCIES ; CANDRIAM BONDS - GLOBAL SOVEREIGN QUALITY RATED ; CANDRIAM BONDS - CONVERTIBLE DEFENSIVE ; CANDRIAM BONDS - EMERGING MARKETS TOTAL RETURN ; CANDRIAM BONDS - CONVERTIBLE OPPORTUNITIES ; CANDRIAM BONDS - TOTAL RETURN DEFENSIVE ; CANDRIAM BONDS - CAPITAL SECURITIES
49	CANDRIAM DYNAMIX		04/10/2005	CANDRIAM LUXEMBOURG	LUXEMBOURG	LU0248169152 - CANDRIAM DYNAMIX - SUSTAINABLE ; LU0281399187 - CANDRIAM DYNAMIX - LOW ; CANDRIAM DYNAMIX - LONG SHORT DIGITAL EQUITY



Nombre de produits autorisés : 967

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44	CANDRIAM EQUITIES L		06/08/1999	CANDRIAM LUXEMBOURG	LUXEMBOURG	LU0181786301 - CANDRIAM EQUITIES L - ASIA PREMIER ; LU0078775011 - CANDRIAM EQUITIES L - AUSTRALIA ; LU0108459040 - CANDRIAM EQUITIES L - BIOTECHNOLOGY ; CANDRIAM EQUITIES L - EMERGING EUROPE ; LU0056052961 - CANDRIAM EQUITIES L - EMERGING MARKETS ; CANDRIAM EQUITIES L - EMU ; LU0027144939 - CANDRIAM EQUITIES L - EUROPE ; LU0133361567 - CANDRIAM EQUITIES L - EUROPE ENERGY SECTOR ; LU0133364660 - CANDRIAM EQUITIES L - EUROPE FINANCE SECTOR ; LU0097188857 - CANDRIAM EQUITIES L - EUROPE GROWTH ; LU0304859712 - CANDRIAM EQUITIES L - EUROPE OPTIMUM QUALITY ; LU0344046155 - CANDRIAM EQUITIES L - EUROPE INNOVATION ; LU0093601663 - CANDRIAM EQUITIES L - FRANCE ; LU0093601408 - CANDRIAM EQUITIES L - GERMANY ; LU0064109019 - CANDRIAM EQUITIES L - JAPAN ; LU0093602554 - CANDRIAM EQUITIES L - NETHERLANDS ; LU0304860991 - CANDRIAM EQUITIES L - SUSTAINABLE GREEN PLANET ; LU0082273227 - CANDRIAM EQUITIES L - SWITZERLAND ; LU0344048284 - CANDRIAM EQUITIES L - TURKEY ; LU0093582269 - CANDRIAM EQUITIES L - UNITED KINGDOM ; LU0596211499 - CANDRIAM EQUITIES L - EUROPE CONVICTION ; CANDRIAM EQUITIES L - GLOBAL DEMOGRAPHY ; CANDRIAM EQUITIES L - ROBOTIC & INNOVATIVE TECHNOLOGY ; CANDRIAM EQUITIES L - ONCOLOGY IMPACT
45	CANDRIAM FUND		07/07/2017	CANDRIAM LUXEMBOURG	LUXEMBOURG	CANDRIAM FUND - SEDES SAPIENTIAE
51	CANDRIAM GF		16/09/2015	CANDRIAM LUXEMBOURG	LUXEMBOURG	CANDRIAM GF - US HIGH YIELD CORPORATE BONDS ; CANDRIAM GF - U.S.EQUITY OPPORTUNITIES ; CANDRIAM GF - SHORT DURATION US HIGH YIELD BONDS
52	CANDRIAM L		16/09/2015	CANDRIAM LUXEMBOURG	LUXEMBOURG	CANDRIAM L - DYNAMIC ASSET ALLOCATION ; CANDRIAM L - CONSERVATIVE ASSET ALLOCATION ; CANDRIAM L - BALANCED ASSET ALLOCATION ; CANDRIAM L - DEFENSIVE ASSET ALLOCATION ; CANDRIAM L - MULTI-ASSET INCOME & GROWTH ; CANDRIAM L - MULTI-ASSET INCOME



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
46	CANDRIAM MONEY MARKET		29/02/2008	CANDRIAM LUXEMBOURG	LUXEMBOURG	LU0354091901 - CANDRIAM MONEY MARKET - EURO AAA ; LU0093583077 - CANDRIAM MONEY MARKET - MONEY MARKET EURO
47	CANDRIAM QUANT		24/06/2003	CANDRIAM LUXEMBOURG	LUXEMBOURG	LU0267558830 - CANDRIAM QUANT - EQUITIES MULTI-FACTOR EMU ; LU0149700378 - CANDRIAM QUANT - EQUITIES EUROPE ; LU0163125924 - CANDRIAM QUANT - EQUITIES USA ; LU0235267860 - CANDRIAM QUANT - EQUITIES MULTI-FACTOR GLOBAL
56	CANDRIAM SRI		05/07/2016	CANDRIAM LUXEMBOURG	LUXEMBOURG	CANDRIAM SRI - EQUITY CLIMATE ACTION ; CANDRIAM SRI - BOND GLOBAL HIGH YIELD ; CANDRIAM SRI - DEFENSIVE ASSET ALLOCATION ; CANDRIAM SRI - EQUITY PACIFIC ; CANDRIAM SRI - BOND GLOBAL ; CANDRIAM SRI - BOND EURO SHORT TERM ; CANDRIAM SRI - BOND EMERGING MARKETS ; CANDRIAM SRI - EQUITY EMERGING MARKETS ; CANDRIAM SRI - EQUITY WORLD ; CANDRIAM SRI - MONEY MARKET EURO ; CANDRIAM SRI - EQUITY EMU ; CANDRIAM SRI - EQUITY EUROPE ; CANDRIAM SRI - EQUITY NORTH AMERICA ; CANDRIAM SRI - BOND EURO ; CANDRIAM SRI - BOND EURO CORPORATE
3	CANDRIAM SUSTAINABLE		09/01/2001	CANDRIAM BELGIUM	BELGIQUE	BE0943336116 - CANDRIAM SUSTAINABLE - EURO BONDS ; BE0945493345 - CANDRIAM SUSTAINABLE - EURO CORPORATE BONDS ; BE0945311463 - CANDRIAM SUSTAINABLE - EUROPE ; BE0169199313 - CANDRIAM SUSTAINABLE - HIGH ; BE0159412411 - CANDRIAM SUSTAINABLE - LOW ; BE0159411405 - CANDRIAM SUSTAINABLE - MEDIUM ; BE0173901779 - CANDRIAM SUSTAINABLE - NORTH AMERICA ; BE0174191768 - CANDRIAM SUSTAINABLE - PACIFIC ; BE0946893766 - CANDRIAM SUSTAINABLE - WORLD ; BE0945478197 - CANDRIAM SUSTAINABLE - WORLD BONDS ; BE0945490317 - CANDRIAM SUSTAINABLE - EURO SHORT TERM BONDS
948	CAPE CAPITAL SICAV-UCITS		21/01/2019	MULTICONCEPT FUND MANAGEMENT S.A.	LUXEMBOURG	CAPE CAPITAL SICAV-UCITS - CAPE FIXED INCOME FUND



Nombre de produits autorisés : 967

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40	CAPITAL INTERNATIONAL FUND		11/02/1997	CAPITAL INTERNATIONAL	LUXEMBOURG	CAPITAL INTERNATIONAL EMERGING MARKETS FUND ; CAPITAL INTERNATIONAL FUND - CAPITAL INTERNATIONAL EURO CREDIT ; CAPITAL INTERNATIONAL FUND - CAPITAL INTERNATIONAL ALL COUNTRY EQUITY ; CAPITAL INTERNATIONAL FUND - CAPITAL INTERNATIONAL GLOBAL GROWTH & INCOME ; CAPITAL INTERNATIONAL FUND - EUROPEAN GROWTH & INCOME FUND ; CAPITAL INTERNATIONAL FUND - CAPITAL INTERNATIONAL GLOBAL HIGH INCOME OPPORTUNITIES ; CAPITAL INTERNATIONAL FUND - CAPITAL INTERNATIONAL US GROWTH & INCOME ; CAPITAL INTERNATIONAL FUND - CAPITAL INTERNATIONAL JAPAN EQUITY ; CAPITAL INTERNATIONAL FUND - CAPITAL INTERNATIONAL EURO BOND ; CAPITAL INTERNATIONAL FUND - CAPITAL INTERNATIONAL GLOBAL BOND ; CAPITAL INTERNATIONAL FUND - CAPITAL INTERNATIONAL GLOBAL EQUITY ; CAPITAL INTERNATIONAL FUND - CAPITAL INTERNATIONAL WORLD DIVIDEND GROWERS ; CAPITAL INTERNATIONAL FUND - CAPITAL INTERNATIONAL GLOBAL ALLOCATION ; CAPITAL INTERNATIONAL FUND - CAPITAL GROUP GLOBAL ABSOLUTE INCOME GROWER (LUX) ; CAPITAL INTERNATIONAL FUND - CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) ; CAPITAL INTERNATIONAL FUND - CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX) ; CAPITAL INTERNATIONAL FUND - CAPITAL GROUP NEW WORLD FUND (LUX) ; CAPITAL INTERNATIONAL FUND - CAPITAL GROUP US HIGH YIELD FUND (LUX) ; CAPITAL INTERNATIONAL FUND - CAPITAL GROUP AMCAP FUND (LUX) ; CAPITAL INTERNATIONAL FUND - CAPITAL GROUP US CORPORATE BOND FUND (LUX) ; CAPITAL INTERNATIONAL FUND - CAPITAL GROUP GLOBAL INTERMEDIATE BOND FUND (LUX) ; CAPITAL INTERNATIONAL FUND - CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) ; CAPITAL INTERNATIONAL FUND - CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ; CAPITAL INTERNATIONAL FUND - CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) ; CAPITAL INTERNATIONAL FUND - CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ; CAPITAL INTERNATIONAL FUND - CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) ; CAPITAL

Données au : 08/07/2019



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						INTERNATIONAL FUND - CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX)



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
41	CAPITAL INTERNATIONAL PORTFOLIOS		19/06/2012	CAPITAL INTERNATIONAL	LUXEMBOURG	CAPITAL INTERNATIONAL PORTFOLIOS - CAPITAL INTERNATIONAL EMERGING ASIA EQUITY ; CAPITAL INTERNATIONAL PORTFOLIOS - CAPITAL INTERNATIONAL EMERGING MARKETS DEBT ; CAPITAL INTERNATIONAL PORTFOLIOS - CAPITAL INTERNATIONAL EMERGING MARKETS LOCAL CURRENCY DEBT ; CAPITAL INTERNATIONAL PORTFOLIOS - CAPITAL INTERNATIONAL EMERGING MARKETS TOTAL OPPORTUNITIES ; CAPITAL INTERNATIONAL PORTFOLIOS - SCREENED EMERGING MARKETS EQUITY
576	CAPITAL STRATEGY FUNDS SICAV PLC		01/12/2011	SELF-MANAGED INVESTMENT COMPAGNY	MALTE	CAPITAL STRATEGY FUNDS SICAV PLC - FIXED INCOME ALLOCATOR FUND
266	CARMIGNAC PORTFOLIO		21/07/2000	NR	LUXEMBOURG	LU0592698954 - CARMIGNAC PORTFOLIO - EMERGING PATRIMOINE ; CARMIGNAC PORTFOLIO - EMERGING DISCOVERY ; CARMIGNAC PORTFOLIO - GLOBAL BOND ; CARMIGNAC PORTFOLIO - CAPITAL PLUS ; CARMIGNAC PORTFOLIO - COMMODITIES ; CARMIGNAC PORTFOLIO - GRANDE EUROPE ; CARMIGNAC PORTFOLIO - PATRIMOINE EUROPE ; CARMIGNAC PORTFOLIO - CARMIGNAC PORTFOLIO UNCONSTRAINED CREDIT ; CARMIGNAC PORTFOLIO - LONG-SHORT GLOBAL EQUITIES ; CARMIGNAC PORTFOLIO - EMERGENTS ; CARMIGNAC PORTFOLIO - EURO-ENTREPRENEURS ; CARMIGNAC PORTFOLIO - EURO- PATRIMOINE ; CARMIGNAC PORTFOLIO - INVESTISSEMENT ; CARMIGNAC PORTFOLIO - SÉCURITÉ ; CARMIGNAC PORTFOLIO - INVESTISSEMENT LATITUDE ; CARMIGNAC PORTFOLIO - PATRIMOINE
189	CAZENOVE ABSOLUTE RETURN FUND COMPANY		28/08/2009	NR	ROYAUME-UNI	CAZENOVE ABSOLUTE RETURN FUND COMPANY - CAZENOVE ABSOLUTE UK DYNAMIC FUND ; CAZENOVE ABSOLUTE RETURN FUND COMPANY - CAZENOVE UK ABSOLUTE TARGET FUND
267	CAZENOVE INTERNATIONAL FUND PLC		29/06/2004	NR	IRLANDE	CAZENOVE INTERNATIONAL FUND PLC - CAZENOVE EUROPEAN EQUITY (EX UK) FUND ; CAZENOVE INTERNATIONAL FUND PLC - CAZENOVE PAN EUROPE FUND ; IE0032374633 - CAZENOVE INTERNATIONAL FUND PLC - CAZENOVE UK EQUITY FUND ; CAZENOVE INTERNATIONAL FUND PLC - THE CAZENOVE STRATEGIC DEBT FUND



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
621	CBIS GLOBAL FUNDS PLC		10/05/2012	SELF-MANAGED INVESTMENT COMPAGNY	IRLANDE	CBIS GLOBAL FUNDS PLC - WORLD EQUITY FUND ; CBIS GLOBAL FUNDS PLC - U.S. CORE EQUITY INDEX FUND ; CBIS GLOBAL FUNDS PLC - EUROPEAN SHORT TERM GOVERNMENT BOND FUND ; CBIS GLOBAL FUNDS PLC - GLOBAL BOND FUND ; CBIS GLOBAL FUNDS PLC - EUROPEAN EQUITY FUND ; CBIS GLOBAL FUNDS PLC - GLOBAL EQUITY FUND
174	CBK SICAV		21/06/2011	NR	LUXEMBOURG	
789	CBP SELECT		16/10/2014	BCEE ASSET MANAGEMENT	LUXEMBOURG	CBP SELECT - SPARKLING ; CBP SELECT - LARRAINVIAL LATIN AMERICAN HIGH YIELD BOND FUND ; CBP SELECT - PARETO NORDIC HIGH YIELD ; CBP SELECT - CHILTON US EQUITIES ; CBP SELECT - STRATTON STREET IG OPPORTUNITIES BOND FUND ; CBP SELECT - FLEX PATRIMOINE
891	CELSIUS FUNDS PLC		04/07/2011	FUNDROCK MANAGEMENT COMPANY S.A.	IRLANDE	CELSIUS FUNDS PLC - BARCLAYS NOVUS PUBLIC OWNERSHIP HF CONVICTION FUND ; CELSIUS FUNDS PLC - BARCLAYS SHILLER EUROZONE CAPE SINGLE STOCK VALUE FUND ; CELSIUS FUNDS PLC - BARCLAYS SHILLER US CAPE SINGLE STOCK VALUE FUND ; CELSIUS FUNDS PLC - BARCLAYS ROLL YIELD COMMODITIES FUND
892	CELSIUS INVESTMENT FUNDS SICAV		16/09/2011	FUNDROCK MANAGEMENT COMPANY S.A.	LUXEMBOURG	CELSIUS INVESTMENT FUNDS SICAV - BARCLAYS CAPITAL COMBATS FUNDS ; CELSIUS INVESTMENT FUNDS SICAV - BARCLAYS MANAGED COMMODITY RISK PREMIA FUND ; CELSIUS INVESTMENT FUNDS SICAV - SUSTAINABLE EMERGING MARKETS FUND
800	CFM UCITS ICAV		27/07/2017	CARNE GLOBAL FUND MANAGERS IRELAND LIMITED	IRLANDE	CFM UCITS ICAV - CFM IS BEHAVIORAL FUND
608	CHEYNE SELECT UCITS FUND PLC		03/09/2012	SELF-MANAGED INVESTMENT COMPAGNY	IRLANDE	CHEYNE SELECT UCITS FUND PLC - CHEYNE ENHANCED GLOBAL CREDIT FUND ; CHEYNE SELECT UCITS FUND PLC - CHEYNE EUROPEAN MID CAP EQUITY FUND ; CHEYNE SELECT UCITS FUND PLC - CHEYNE GLOBAL CREDIT FUND ; CHEYNE SELECT UCITS FUND PLC - CHEYNE CONVERTIBLES ABSOLUTE RETURN FUND
579	CHILTON UCITS		08/03/2012	SELF-MANAGED INVESTMENT COMPAGNY	LUXEMBOURG	CHILTON UCITS - GLOBAL STRATEGIES
421	CHINA SOUTHERN DRAGON DYNAMIC FUND		13/06/2017	LEMANIK ASSET MANAGEMENT S.A.	LUXEMBOURG	CHINA SOUTHERN DRAGON DYNAMIC FUND - CHINA NEW BALANCE OPPORTUNITY FUND



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
888	CHINAAMC FUND		28/05/2018	FUNDROCK MANAGEMENT COMPANY S.A.	LUXEMBOURG	CHINAAMC FUND - CHINAAMC CHINA OPPORTUNITIES FUND ; CHINAAMC FUND - CHINAAMC CHINA GROWTH FUND ; CHINAAMC FUND - CHINAAMC CHINA A SHARE OPPORTUNITIES FUND
798	CHIRON FUNDS ICAV		13/06/2017	CARNE GLOBAL FUND MANAGERS IRELAND LIMITED	IRLANDE	CHIRON FUNDS ICAV - CHIRON GLOBAL OPPORTUNITIES FUND
132	CIC CH		15/01/2002	CONVENTUM ASSET MANAGEMENT	LUXEMBOURG	CIC CH - LARGE CAPS SWISS EQUITIES ACTIVE ; CIC CH - CORPORATES BOND CHF ; CIC CH - CORPORATE BOND EURO - SWISS FOCUS ; CIC CH - CONVERT BOND ; CIC CH - STRATEGY (CHF) ; CIC CH - GOVERNMENTS BOND CHF ; CIC CH - HIGH YIELDS BOND "CHF PRIMUS" ; CIC CH - SMALL & MID CAPS SWISS EQUITIES ACTIVE
699	CIGOGNE UCITS		04/04/2013	CIGOGNE MANAGEMENT	LUXEMBOURG	CIGOGNE UCITS - LONG SHORT MARKET NEUTRAL ; CIGOGNE UCITS - M & A ARBITRAGE
921	CITY FINANCIAL GLOBAL STRATÉGIES PLC		18/06/2018	CITY FINANCIAL INVESTMENT COMPANY LIMITED	IRLANDE	CITY FINANCIAL GLOBAL STRATÉGIES PLC - CITY FINANCIAL ABSOLUTE EQUITY FEEDER FUND
717	CLARESCO SICAV		07/05/2002	NR FRANÇAISE	LUXEMBOURG	CLARESCO SICAV - CLARESCO PATRIMOINE ; CLARESCO SICAV - CLARESCO PME ; CLARESCO SICAV - CLARESCO FONCIER VALOR ; CLARESCO SICAV - CLARESCO ALLOCATION FLEXIBLE ; CLARESCO SICAV - CLARESCO USA ; CLARESCO SICAV - CLARESCO AVENIR ; CLARESCO SICAV - CLARESCO EUROPE
721	CLAY FUNDS		04/04/2017	NR FRANÇAISE	LUXEMBOURG	CLAY FUNDS - CLAY SHORT TERM BONDS ; CLAY FUNDS - CLAY MULTI-ASSETS ; CLAY FUNDS - CLAY EUROPEAN MULTI-CAPS
689	COBAS LUX SICAV		02/08/2017	FUND PARTNER SOLUTIONS (EUROPE) S.A	LUXEMBOURG	COBAS LUX SICAV - COBAS SELECTION FUND ; COBAS LUX SICAV - COBAS INTERNATIONAL FUND
399	COELI SICAV I		09/07/2018	MDO MANAGEMENT COMPANY SA	LUXEMBOURG	COELI SICAV I - FRONTIER MARKETS FUND
520	COHEN & STEERS SICAV		20/07/2017	SELF-MANAGED INVESTMENT COMPAGNY	LUXEMBOURG	COHEN & STEERS SICAV - EUROPEAN REAL ESTATE SECURITIES FUND ; COHEN & STEERS SICAV - GLOBAL REAL ESTATE SECURITIES FUND ; COHEN & STEERS SICAV - GLOBAL LISTED INFRASTRUCTURE FUND ; COHEN & STEERS SICAV - GLOBAL PREFERRED SECURITIES FUND



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
186	COLUMBIA SECURITIES		06/03/1992	NR	PAYS-BAS	
414	COMGEST GROWTH PLC		27/08/2002	COMGEST GROWTH PLC	IRLANDE	COMGEST GROWTH PLC - COMGEST GROWTH EUROPE SHARIAH ; COMGEST GROWTH PLC - COMGEST GROWTH LATIN AMERICA ; COMGEST GROWTH PLC - COMGEST GROWTH GREATER EUROPE OPPORTUNITIES ; COMGEST GROWTH PLC - COMGEST GROWTH AMERICA ; COMGEST GROWTH PLC - COMGEST GROWTH EMERGING MARKETS ; COMGEST GROWTH PLC - COMGEST GROWTH EUROPE ; COMGEST GROWTH PLC - COMGEST GROWTH GREATER CHINA ; COMGEST GROWTH PLC - COMGEST GROWTH INDIA ; COMGEST GROWTH PLC - COMGEST GROWTH JAPAN ; COMGEST GROWTH PLC - COMGEST GROWTH MID-CAPS EUROPE ; COMGEST GROWTH PLC - COMGEST GROWTH WORLD ; COMGEST GROWTH PLC - GEM PROMISING COMPANIES ; COMGEST GROWTH PLC - COMGEST GROWTH GLOBAL FLEX ; COMGEST GROWTH PLC - COMGEST GROWTH EUROPE EX UK ; COMGEST GROWTH PLC - COMGEST GROWTH ASIA ; COMGEST GROWTH PLC - COMGEST GROWTH ASIA EX JAPAN ; COMGEST GROWTH PLC - COMGEST GROWTH WORLD DEVELOPED MARKETS ; COMGEST GROWTH PLC - COMGEST GROWTH EMERGING MARKETS EX CHINA ; COMGEST GROWTH PLC - COMGEST GROWTH ASIA PAC EX JAPAN ; COMGEST GROWTH PLC - COMGEST GROWTH EAFE PLUS ; COMGEST GROWTH PLC - COMGEST GROWTH EMERGING MARKETS FLEX
842	COMMERZBANK CCBI INVESTMENT FUNDS ICVC		26/05/2015	COMMERZ FUNDS SOLUTIONS S.A.	ROYAUME-UNI	COMMERZBANK CCBI INVESTMENT FUNDS ICVC - COMMERZBANK CCBI RQFII MONEY MARKET UCITS ETF
281	COMSTAGE ETF		30/12/2009	NR	LUXEMBOURG	LU0419740799 - COMSTAGE ETF - CAC 40®



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
592	CONCEPT FUND SOLUTIONS PLC		03/02/2014	SELF-MANAGED INVESTMENT COMPAGNY	IRLANDE	CONCEPT FUND SOLUTIONS PLC - DB X-TRACKERS LPX MM® PRIVATE EQUITY UCITS ETF (DR) ; CONCEPT FUND SOLUTIONS PLC - DB X-TRACKERS S&P GLOBAL INFRASTRUCTURE UCITS ETF (DR) ; CONCEPT FUND SOLUTIONS PLC - DB X-TRACKERS MORNINGSTAR® US DIVIDEND UCITS ETF (DR) ; CONCEPT FUND SOLUTIONS PLC - DB X-TRACKERS MSCI USA FINANCIALS INDEX UCITS ETF (DR) ; CONCEPT FUND SOLUTIONS PLC - DB X-TRACKERS MSCI USA INFORMATION TECHNOLOGY INDEX UCITS ETF (DR) ; CONCEPT FUND SOLUTIONS PLC - DB X-TRACKERS MSCI USA CONSUMER DISCRETIONARY INDEX UCITS ETF (DR) ; CONCEPT FUND SOLUTIONS PLC - DB X-TRACKERS MSCI USA CONSUMER STAPLES INDEX UCITS ETF (DR) ; CONCEPT FUND SOLUTIONS PLC - DB X-TRACKERS MSCI USA HEALTH CARE INDEX UCITS ETF (DR) ; CONCEPT FUND SOLUTIONS PLC - DB X-TRACKERS MSCI USA ENERGY INDEX UCITS ETF (DR) ; CONCEPT FUND SOLUTIONS PLC - DB X-TRACKERS MSCI EMU MINIMUM VOLATILITY UCITS ETF (DR) ; CONCEPT FUND SOLUTIONS PLC - DB X-TRACKERS MSCI USA MINIMUM VOLATILITY UCITS ETF (DR) ; CONCEPT FUND SOLUTIONS PLC - DB X-TRACKERS MORNINGSTAR® GLOBAL DIVIDEND UCITS ETF (DR) ; CONCEPT FUND SOLUTIONS PLC - DB X-TRACKERS IBOXX EUR CORPORATES YIELD PLUS UCITS ETF (DR) ; CONCEPT FUND SOLUTIONS PLC - DB X-TRACKERS FTSE 100 EQUAL WEIGHT UCITS ETF (DR) ; CONCEPT FUND SOLUTIONS PLC - DB X-TRACKERS MSCI GCC SELECT INDEX UCITS ETF ; CONCEPT FUND SOLUTIONS PLC - DB X-TRACKERS MSCI EMERGING MARKETS INDEX UCITS ETF (DR) ; CONCEPT FUND SOLUTIONS PLC - DB X-TRACKERS MSCI WORLD QUALITY FACTOR UCITS ETF (DR) ; CONCEPT FUND SOLUTIONS PLC - DB X-TRACKERS MSCI WORLD VALUE FACTOR UCITS ETF (DR) ; CONCEPT FUND SOLUTIONS PLC - DB X-TRACKERS MSCI WORLD MINIMUM VOLATILITY UCITS ETF (DR) ; CONCEPT FUND SOLUTIONS PLC - DB X-TRACKERS MSCI WORLD MOMENTUM FACTOR UCITS ETF (DR) ; CONCEPT FUND SOLUTIONS PLC - DB X-TRACKERS S&P 500 UCITS ETF (PROSPECTIVE DR) ; CONCEPT FUND SOLUTIONS PLC - DB X-TRACKERS MSCI WORLD CONSUMER DISCRETIONARY INDEX UCITS ETF (DR) ; CONCEPT FUND SOLUTIONS PLC - DB X-TRACKERS MSCI



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						WORLD CONSUMER STAPLES INDEX UCITS ETF (DR) ; CONCEPT FUND SOLUTIONS PLC - DB X-TRACKERS MSCI WORLD ENERGY INDEX UCITS ETF (DR) ; CONCEPT FUND SOLUTIONS PLC - DB X-TRACKERS MSCI WORLD HEALTH CARE INDEX UCITS ETF (DR) ; CONCEPT FUND SOLUTIONS PLC - DB X-TRACKERS MSCI WORLD INDUSTRIALS INDEX UCITS ETF (DR) ; CONCEPT FUND SOLUTIONS PLC - DB X-TRACKERS MSCI WORLD INFORMATION TECHNOLOGY INDEX UCITS ETF (DR) ; CONCEPT FUND SOLUTIONS PLC - DB X-TRACKERS MSCI WORLD MATERIALS INDEX UCITS ETF (DR) ; CONCEPT FUND SOLUTIONS PLC - DB X-TRACKERS MSCI WORLD UTILITIES INDEX UCITS ETF (DR) ; CONCEPT FUND SOLUTIONS PLC - DB X-TRACKERS RUSSELL MIDCAP UCITS ETF (DR) ; CONCEPT FUND SOLUTIONS PLC - DB X-TRACKERS RUSSELL 2000 UCITS ETF (PROSPECTIVE DR) ; CONCEPT FUND SOLUTIONS PLC - DB X-TRACKERS MSCI WORLD TELECOM SERVICES INDEX UCITS ETF (DR) ; CONCEPT FUND SOLUTIONS PLC - DB X-TRACKERS MSCI WORLD FINANCIALS INDEX UCITS ETF (DR) ; CONCEPT FUND SOLUTIONS PLC - DB X-TRACKERS JPX-NIKKEI 400 UCITS ETF (DR) ; CONCEPT FUND SOLUTIONS PLC - DB X-TRACKERS USD CORPORATE BOND UCITS ETF (DR) ; CONCEPT FUND SOLUTIONS PLC - DB X-TRACKERS IBOXX EUROZONE SOVEREIGNS QUALITY WEIGHTED UCITS ETF (DR) ; CONCEPT FUND SOLUTIONS PLC - DB X-TRACKERS IBOXX USD EMERGING SOVEREIGNS QUALITY WEIGHTED UCITS ETF (DR) ; CONCEPT FUND SOLUTIONS PLC - DB X-TRACKERS USD HIGH YIELD CORPORATE BOND UCITS ETF (DR) ; CONCEPT FUND SOLUTIONS PLC - DB X-TRACKERS IBOXX USD CORPORATE BOND YIELD PLUS UCITS ETF (DR) ; CONCEPT FUND SOLUTIONS PLC - DB X-TRACKERS MSCI WORLD HIGH DIVIDEND YIELD INDEX UCITS ETF (DR) ; CONCEPT FUND SOLUTIONS PLC - DB X-TRACKERS MSCI WORLD INDEX UCITS ETF (DR) ; CONCEPT FUND SOLUTIONS PLC - DB X-TRACKERS MSCI USA INDEX UCITS ETF (DR) ; CONCEPT FUND SOLUTIONS PLC - DB X-TRACKERS S&P 500® EQUAL WEIGHT UCITS ETF (DR) ; CONCEPT FUND SOLUTIONS PLC - DB X-TRACKERS MSCI NORDIC INDEX UCITS ETF (DR) ; CONCEPT FUND SOLUTIONS PLC - DB X-TRACKERS MSCI AC FAR EAST EX JAPAN INDEX

Données au : 08/07/2019



Nombre de produits autorisés : 967

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						UCITS ETF (DR) ; CONCEPT FUND SOLUTIONS PLC - DB X-TRACKERS MSCI AC WORLD INDEX UCITS ETF (DR) ; CONCEPT FUND SOLUTIONS PLC - DB X-TRACKERS EUR LIQUID CORPORATE 12.5 UCITS ETF ; CONCEPT FUND SOLUTIONS PLC - DB X-TRACKERS MSCI NORTH AMERICA HIGH DIVIDEND YIELD INDEX UCITS ETF (DR)
869	CONCERTO IS		01/03/1990	FUCHS ASSET MANAGEMENT S.A.	LUXEMBOURG	CONCERTO IS - MC BOLERO GLOBAL ALLOCATION
134	CONVENTUM		17/11/2014	CONVENTUM ASSET MANAGEMENT	LUXEMBOURG	CONVENTUM - LYRICAL FUND
676	CONVERTINVEST EUROPEAN CONVERTIBLE & BOND FUND		13/12/2012	SEMPER CONSTANTINA INVEST GMBH	AUTRICHE	
93	COPERNIC GLOBAL FUND		08/04/2011	RAIFFEISEN KAPITALANLAGE GESELLSCHAFT M.B.H	AUTRICHE	
791	COPIA INVESTMENTS SICAV		22/10/2014	ASSENAGON ASSET MANAGEMENT SA	LUXEMBOURG	COPIA INVESTMENTS SICAV - VOLATILITY ARBITRAGE FUND ; COPIA INVESTMENTS SICAV - EUROPEAN EQUITY ABSOLUTE RETURN FUND ; COPIA INVESTMENTS SICAV - BOCHK RMB HIGH YIELD BOND FUND
184	COSMOS LUX INTERNATIONAL		22/06/1995	NR	LUXEMBOURG	COSMOS LUX INTERNATIONAL - DIVERSIFIE ; COSMOS LUX INTERNATIONAL - DM ; COSMOS LUX INTERNATIONAL - DOLLAR ; COSMOS LUX INTERNATIONAL - MONETAIRE
733	CPR INVEST		27/02/2015	NR FRANÇAISE	LUXEMBOURG	CPR INVEST - REACTIVE ; CPR INVEST - EURO HIGH DIVIDEND ; CPR INVEST - DYNAMIC ; CPR INVEST - FOOD FOR GENERATIONS ; CPR INVEST - DEFENSIVE ; CPR INVEST - GLOBAL DISRUPTIVE OPPORTUNITIES ; CPR INVEST - EUROPE SPECIAL SITUATIONS ; CPR INVEST - GLOBAL SILVER AGE ; CPR INVEST - SILVER AGE ; CPR INVEST - MEGATRENDS ; CPR INVEST - GEAR EMERGING ; CPR INVEST - GEAR WORLD ; CPR INVEST - EDUCATION ; CPR INVEST - SMART BETA CREDIT ESG ; CPR INVEST - CLIMATE ACTION ; CPR INVEST - GLOBAL EQUITY ESG
533	CQS FUNDS (IRELAND) PLC		13/05/2015	SELF-MANAGED INVESTMENT COMPAGNY	IRLANDE	CQS FUNDS (IRELAND) PLC - CQS GLOBAL CONVERTIBLE FUND (UCITS) ; CQS FUNDS (IRELAND) PLC - CQS NEW CITY GLOBAL EQUITY FUND



Nombre de produits autorisés : 967

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527	CRAMER ROSENTHAL MCGLYNN UCITS PLC		17/11/2016	SELF-MANAGED INVESTMENT COMPAGNY	IRLANDE	CRAMER ROSENTHAL MCGLYNN UCITS PLC - CRM US EQUITY OPPORTUNITIES ; CRAMER ROSENTHAL MCGLYNN UCITS PLC - CRM LONG/SHORT OPPORTUNITIES UCITS
387	CREDIT SUISSE CUSTOM MARKETS		20/02/2009	CREDIT SUISSE FUND MANAGEMENT SA	LUXEMBOURG	CREDIT SUISSE CUSTOM MARKETS - HOLT GLOBAL EQUITY FUND ; CREDIT SUISSE CUSTOM MARKETS - EM BOND FUND
247	CREDIT SUISSE FUND MANAGEMENT S.A		09/01/2009	NR	LUXEMBOURG	CREDIT SUISSE FUND MANAGEMENT S.A - ASIAN EQUITY DIVIDEND PLUS ; CREDIT SUISSE FUND MANAGEMENT S.A - EQUITY BIOTECHNOLOGY ; CREDIT SUISSE FUND MANAGEMENT S.A - EQUITY SMALL AND MID CAP GLOBAL EMERGING MARKETS ; CREDIT SUISSE FUND MANAGEMENT S.A - EQUITY ENERGY ; CREDIT SUISSE FUND MANAGEMENT S.A - EQUITY INFRASTRUCTURE ; CREDIT SUISSE FUND MANAGEMENT S.A - EQUITY LUXURY GOODS ; CREDIT SUISSE FUND MANAGEMENT S.A - EQUITY RUSSIA ; CREDIT SUISSE FUND MANAGEMENT S.A - EQUITY ASIA CONSUMER
957	CREDIT SUISSE FUNDS SICAV		21/11/2018	VP FUND SOLUTIONS (LIECHTENSTEIN) AG	LIECHTENSTEIN	CREDIT SUISSE FUNDS SICAV - CREDIT SUISSE MONEY MARKET FUND - CHF ; CREDIT SUISSE FUNDS SICAV - CREDIT SUISSE MONEY MARKET FUND - EUR ; CREDIT SUISSE FUNDS SICAV - CREDIT SUISSE MONEY MARKET FUND - USD



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
386	CREDIT SUISSE INDEX FUND (LUX)		26/10/2012	CREDIT SUISSE FUND MANAGEMENT SA	LUXEMBOURG	CREDIT SUISSE INDEX FUND (LUX) - EQUITIES EMERGING MARKETS ; CREDIT SUISSE INDEX FUND (LUX) - AGGREGATE BONDS EUR ; CREDIT SUISSE INDEX FUND (LUX) - EQUITIES NORTH AMERICA ; CREDIT SUISSE INDEX FUND (LUX) - EQUITIES PACIFIC EX JAPAN ; CREDIT SUISSE INDEX FUND (LUX) - EQUITIES JAPAN ; CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY US ESG BLUE ; CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMU BLUE ; CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EURO STOXX MULTI PREMIA ; CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EUROPE ; CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) BOND GREEN BOND GLOBAL BLUE ; CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EUROPE ESG BLUE ; CREDIT SUISSE INDEX FUND (LUX) - CORPORATE BONDS EUR ; CREDIT SUISSE INDEX FUND (LUX) - EQUITIES WORLD ; CREDIT SUISSE INDEX FUND (LUX) - EQUITIES WORLD SUSTAINABILITY BLUE ; CREDIT SUISSE INDEX FUND (LUX) - EQUITIES NORTH AMERICA SUSTAINABILITY BLUE ; CREDIT SUISSE INDEX FUND (LUX) - EQUITIES JAPAN SUSTAINABILITY BLUE ; CREDIT SUISSE INDEX FUND (LUX) - EQUITIES EMU SUSTAINABILITY BLUE ; CREDIT SUISSE INDEX FUND (LUX) - GOVERNMENT BONDS WORLD ; CREDIT SUISSE INDEX FUND (LUX) - GLOBAL CORPORATE BONDS ; CREDIT SUISSE INDEX FUND (LUX) - EMERGING MARKETS BONDS USD ; CREDIT SUISSE INDEX FUND (LUX) - EMERGING MARKETS BONDS LOCAL ; CREDIT SUISSE INDEX FUND (LUX) - EQUITIES CANADA ; CREDIT SUISSE INDEX FUND (LUX) - EQUITIES EMERGING MARKETS SUSTAINABILITY ; CREDIT SUISSE INDEX FUND (LUX) - EQUITIES WORLD FACTOR MIX ; CREDIT SUISSE INDEX FUND (LUX) - EQUITIES WORLD FUNDAMENTAL ; CREDIT SUISSE INDEX FUND (LUX) - EQUITIES EMERGING MARKETS FUNDAMENTAL ; CREDIT SUISSE INDEX FUND (LUX) - GOVERNEMENT BONDS EUR ; CREDIT SUISSE INDEX FUND (LUX) - EQUITIES WORLD MINIMUM VOLATILITY ; CREDIT SUISSE INDEX FUND (LUX) - EQUITIES EMU ; CREDIT SUISSE INDEX FUND (LUX) - EQUITIES EUROPE SMALL CAPS ; CREDIT SUISSE INDEX FUND (LUX) - EQUITIES EMERGING MARKETS MINIMUM VOLATILITY



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
472	CREDIT SUISSE WEALTH FUNDS 1		20/03/2018	MULTICONCEPT FUND MANAGEMENT SA	LUXEMBOURG	CREDIT SUISSE WEALTH FUNDS 1 - CREDIT SUISSE CARMIGNAC EMERGING MARKETS MULTI-ASSET FUND ; CREDIT SUISSE WEALTH FUNDS 1 - MULTI ASSET PREMIA
864	CROWN ALTERNATIVE UCITS PLC		09/11/2017	LGT CAPITAL PARTNERS (IRL) LIMITED	IRLANDE	CROWN ALTERNATIVE UCITS PLC - LGT DYNAMIC PROTECTION UCITS SUB-FUND ; CROWN ALTERNATIVE UCITS PLC - LGT ALPHA GENERIX LONG VOLATILITY UCITS SUB-FUND
865	CROWN SIGMA UCITS PLC		09/11/2017	LGT CAPITAL PARTNERS (IRL) LIMITED	IRLANDE	CROWN SIGMA UCITS PLC - LGT SUSTAINABLE EQUITY GLOBAL SUB-FUND ; CROWN SIGMA UCITS PLC - LGT BOND EMMA LC SUB-FUND ; CROWN SIGMA UCITS PLC - LGT SUSTAINABLE BOND GLOBAL SUB-FUND ; CROWN SIGMA UCITS PLC - LGT BOND EM CREDIT OPPORTUNITIES SUB-FUND ; CROWN SIGMA UCITS PLC - LGT SUSTAINABLE BOND CORPORATES SUB-FUND
886	CRUX GLOBAL FUND		24/04/2017	FUNDROCK MANAGEMENT COMPANY S.A.	LUXEMBOURG	CRUX GLOBAL FUND - CRUX PAN-EUROPEAN FUND ; CRUX GLOBAL FUND - CRUX EUROPEAN SPECIAL SITUATIONS FEEDER FUND
465	CS ETF (LUX)		31/08/2010	BLACKROCK (LUXEMBOURG) SA	LUXEMBOURG	CS ETF (LUX) - ON MSCI EMU LARGE CAP ; CS ETF (LUX) - ON MSCI EMERGING MARKETS ; CS ETF (LUX) - ON MSCI EMU MID CAP



Nombre de produits autorisés : 967

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385	CS INVESTMENT FUNDS 1		12/07/2013	CREDIT SUISSE FUND MANAGEMENT SA	LUXEMBOURG	CS INVESTMENT FUNDS 1 - CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND ; CS INVESTMENT FUNDS 1 - CREDIT SUISSE (LUX) GLOBAL CONVERTIBLE INVESTMENT GRADE BOND FUND ; CS INVESTMENT FUNDS 1 - CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND ; CS INVESTMENT FUNDS 1 - CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND ; CS INVESTMENT FUNDS 1 - CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUND ; CS INVESTMENT FUNDS 1 - CREDIT SUISSE (LUX) EURO CORPORATE BOND FUND ; CS INVESTMENT FUNDS 1 - CREDIT SUISSE (LUX) EUROPEAN SOVEREIGN PLUS BOND FUND ; CS INVESTMENT FUNDS 1 - CREDIT SUISSE (LUX) ABSOLUTE RETURN BOND FUND ; CS INVESTMENT FUNDS 1 - CREDIT SUISSE (LUX) CONTINGENT CAPITAL EURO FUND ; CS INVESTMENT FUNDS 1 - CREDIT SUISSE (LUX) CREDIT SPECIAL SITUATION FUND ; CS INVESTMENT FUNDS 1 - CREDIT SUISSE (LUX) HIGH YIELD USD BOND FUND ; CS INVESTMENT FUNDS 1 - CREDIT SUISSE (LUX) US CORPORATE BOND FUND
389	CS INVESTMENT FUNDS 11		06/04/1995	CREDIT SUISSE FUND MANAGEMENT SA	LUXEMBOURG	CS INVESTMENT FUNDS 11 - GLOBAL PRESTIGE ; LU0254367419 - CS INVESTMENT FUNDS 11 - SMALL AND MID CAP EUROPE ; LU0048365026 - CS INVESTMENT FUNDS 11 - SMALL AND MID CAP GERMANY ; CS INVESTMENT FUNDS 11 - USA ; LU0108800250 - CS INVESTMENT FUNDS 11 - EUROPEAN PROPERTY ; LU0305396995 - CS INVESTMENT FUNDS 11 - ITALY ; LU0055732977 - CS INVESTMENT FUNDS 11 - USA VALUE ; CS INVESTMENT FUNDS 11 - GLOBAL VALUE



Nombre de produits autorisés : 967

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388	CS INVESTMENT FUNDS 12	LU0218133899	09/07/1993	CREDIT SUISSE FUND MANAGEMENT SA	LUXEMBOURG	CS INVESTMENT FUNDS 12 - CREDIT SUISSE (LUX) PORTFOLIO FUND BALANCED EUR ; CS INVESTMENT FUNDS 12 - CREDIT SUISSE (LUX) PORTFOLIO FUND BALANCED USD ; CS INVESTMENT FUNDS 12 - CREDIT SUISSE (LUX) PORTFOLIO FUND GROWTH EUR ; CS INVESTMENT FUNDS 12 - CREDIT SUISSE (LUX) PORTFOLIO FUND GROWTH CHF ; CS INVESTMENT FUNDS 12 - CREDIT SUISSE (LUX) PORTFOLIO FUND GROWTH USD ; CS INVESTMENT FUNDS 12 - CREDIT SUISSE (LUX) PORTFOLIO FUND YIELD EUR ; LU0091100973 - CS INVESTMENT FUNDS 12 - CREDIT SUISSE (LUX) PORTFOLIO FUND BALANCED CHF ; LU0091100890 - CS INVESTMENT FUNDS 12 - CREDIT SUISSE (LUX) PORTFOLIO FUND YIELD CHF ; LU0078042883 - CS INVESTMENT FUNDS 12 - CREDIT SUISSE (LUX) PORTFOLIO FUND YIELD USD ; LU0078046959 - CS INVESTMENT FUNDS 12 - CREDIT SUISSE (LUX) PORTFOLIO FUND REDDITO EUR ; CS INVESTMENT FUNDS 12 - CREDIT SUISSE (LUX) PORTFOLIO FUND OPPORTUNISTIC BALANCED USD ; CS INVESTMENT FUNDS 12 - CREDIT SUISSE (LUX) PORTFOLIO FUND OPPORTUNISTIC YIELD USD ; CS INVESTMENT FUNDS 12 - CREDIT SUISSE (LUX) PORTFOLIO FUND OPPORTUNISTIC GROWTH USD



Nombre de produits autorisés : 967

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131	CS INVESTMENT FUNDS 13		30/04/2004	CREDIT SUISSE EQUITY FUND COMPANY	LUXEMBOURG	CS INVESTMENT FUNDS 13 - CREDIT SUISSE (LUX) GREEN BOND FUND ; CS INVESTMENT FUNDS 13 - COMMODITY INDEX PLUS (EURO) ; CS INVESTMENT FUNDS 13 - CREDIT SUISSE (LUX) COMMODITY INDEX PLUS USD FUND ; CS INVESTMENT FUNDS 13 - GLOBAL RESPONSIBLE EQUITY FUND ; CS INVESTMENT FUNDS 13 - TOTAL RETURN GLOBAL BRIC-EXPOSURE (EURO) ; CS INVESTMENT FUNDS 13 - BOND MEDIUM MATURITY USD ; CS INVESTMENT FUNDS 13 - MONEY MARKET FUND - EUR ; CS INVESTMENT FUNDS 13 - BROAD USD BOND FUND ; CS INVESTMENT FUNDS 13 - MONEY MARKET FUND - USD ; CS INVESTMENT FUNDS 13 - TOTAL RETURN GLOBAL LONG/SHORT EXPOSURE (EURO) ; CS INVESTMENT FUNDS 13 - BROAD SHORT TERM USD BOND FUND ; CS INVESTMENT FUNDS 13 - MONEY MARKET FUND - CHF ; CS INVESTMENT FUNDS 13 - BROAD EUR BOND FUND ; CS INVESTMENT FUNDS 13 - BOND MEDIUM MATURITY EUR ; CS INVESTMENT FUNDS 13 - BOND MEDIUM MATURITY SFR ; CS INVESTMENT FUNDS 13 - ASIA CORPORATE BOND FUND ; CS INVESTMENT FUNDS 13 - ASIA LOCAL CURRENCY BOND FUND
39	CS INVESTMENT FUNDS 14		21/09/1994	CREDIT SUISSE BOND FUND MANAGEMENT COMPANY	LUXEMBOURG	LU0102163382 - CS INVESTMENT FUNDS 14 - CREDIT SUISSE (LUX) HIGH YIELD USD BOND FUND ; LU0116737759 - CS INVESTMENT FUNDS 14 - CREDIT SUISSE (LUX) INFLATION LINKED EUR BOND FUND ; LU0175163889 - CS INVESTMENT FUNDS 14 - CREDIT SUISSE (LUX) INFLATION LINKED CHF BOND FUND ; LU0175164267 - CS INVESTMENT FUNDS 14 - CREDIT SUISSE (LUX) INFLATION LINKED USD BOND FUND ; LU0175163459 - CS INVESTMENT FUNDS 14 - CREDIT SUISSE (LUX) SWISS FRANC BOND FUND ; LU0155951089 - CS INVESTMENT FUNDS 14 - CREDIT SUISSE (LUX) CORPORATE SHORT DURATION CHF BOND FUND ; LU0155952053 - CS INVESTMENT FUNDS 14 - CREDIT SUISSE (LUX) CORPORATE SHORT DURATION USD BOND FUND ; CS INVESTMENT FUNDS 14 - CREDIT SUISSE BOND FUND (LUX) BRAZIL ; CS INVESTMENT FUNDS 14 - CREDIT SUISSE (LUX) CORPORATE SHORT DURATION EUR BOND FUND



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
390	CS INVESTMENT FUNDS 2	LU0078046520	14/09/2007	CREDIT SUISSE FUND MANAGEMENT SA	LUXEMBOURG	CS INVESTMENT FUNDS 2 - CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND ; CS INVESTMENT FUNDS 2 - CREDIT SUISSE (LUX) GLOBAL EMERGING MARKET ILC EQUITY FUND ; CS INVESTMENT FUNDS 2 - CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND ; CS INVESTMENT FUNDS 2 - CREDIT SUISSE (LUX) EUROZONE ACTIVE OPPORTUNITIES EQUITY FUND ; CS INVESTMENT FUNDS 2 - CREDIT SUISSE (LUX) COMMODITY ALLOCATION FUND ; CS INVESTMENT FUNDS 2 - CREDIT SUISSE (LUX) GLOBAL PROPERTY TOTAL RETURN EQUITY FUND ; CS INVESTMENT FUNDS 2 - CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND ; CS INVESTMENT FUNDS 2 - CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND ; CS INVESTMENT FUNDS 2 - CREDIT SUISSE (LUX) GLOBAL BALANCED CONVERTIBLE BOND FUND ; CS INVESTMENT FUNDS 2 - CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND ; CS INVESTMENT FUNDS 2 - CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND BALANCED CHF ; CS INVESTMENT FUNDS 2 - CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND GROWTH CHF ; CS INVESTMENT FUNDS 2 - CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND YIELD CHF ; CS INVESTMENT FUNDS 2 - CREDIT SUISSE (LUX) ASIA PACIFIC INCOME EQUITY FUND ; CS INVESTMENT FUNDS 2 - CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND ; CS INVESTMENT FUNDS 2 - CREDIT SUISSE (LUX) GLOBAL ROBOTICS EQUITY FUND ; CS INVESTMENT FUNDS 2 - CREDIT SUISSE (LUX) JAPAN EQUITY THEME FUND ; CS INVESTMENT FUNDS 2 - CREDIT SUISSE (LUX) UK EQUITY THEME FUND ; CS INVESTMENT FUNDS 2 - CREDIT SUISSE (LUX) USA EQUITY THEME FUND ; CS INVESTMENT FUNDS 2 - CREDIT SUISSE (LUX) ACTIVE BETA COMMODITY FUND ; CS INVESTMENT FUNDS 2 - CREDIT SUISSE (LUX) PORTFOLIO FUND GLOBAL BALANCED USD ; CS INVESTMENT FUNDS 2 - CREDIT SUISSE (LUX) PORTFOLIO FUND GLOBAL YIELD USD ; CS INVESTMENT FUNDS 2 - CREDIT SUISSE (LUX) GLOBAL DIGITAL HEALTH EQUITY FUND ; CS INVESTMENT FUNDS 2 - CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND ; CS INVESTMENT FUNDS 2 - CREDIT SUISSE (LUX) SWISS OPPORTUNITIES EQUITY FUND ; CS INVESTMENT FUNDS 2 - CREDIT SUISSE (LUX) EUROPE EQUITY ABSOLUTE RETURN FUND ; CS INVESTMENT FUNDS



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						2 - CREDIT SUISSE (LUX) EMERGING MARKET EQUITY THEME FUND
196	CS INVESTMENT FUNDS 3		03/08/2010	NR	LUXEMBOURG	CS INVESTMENT FUNDS 3 - CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUND ; CS INVESTMENT FUNDS 3 - CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUND ; CS INVESTMENT FUNDS 3 - BOND INFLATION LINKED EUR ; CS INVESTMENT FUNDS 3 - BOND INFLATION LINKED USD ; CS INVESTMENT FUNDS 3 - CREDIT SUISSE (LUX) FIXED MATURITY FR BOND FUND 2023 S-IV ; CS INVESTMENT FUNDS 3 - CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I ; CS INVESTMENT FUNDS 3 - CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2022 S-III ; CS INVESTMENT FUNDS 3 - CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2021 S-II
383	CS INVESTMENT FUNDS 4		15/10/2010	CREDIT SUISSE FUND MANAGEMENT SA	LUXEMBOURG	CS INVESTMENT FUNDS 4 - CREDIT SUISSE (LUX) MEGATRENDS EQUITY FUND ; CS INVESTMENT FUNDS 4 - CREDIT SUISSE (LUX) PRIMA MULTI STRATEGY ; CS INVESTMENT FUNDS 4 - FX DIVERSIFIED FUND ; CS INVESTMENT FUNDS 4 - CREDIT SUISSE (LUX) FUNDSELECTION BALANCED EUR ; CS INVESTMENT FUNDS 4 - CREDIT SUISSE (LUX) FUNDSELECTION INCOME EUR ; CS INVESTMENT FUNDS 4 - CREDIT SUISSE (LUX) MULTIMANAGER ENHANCED FIXED INCOME USD FUND ; CS INVESTMENT FUNDS 4 - CREDIT SUISSE (LUX) MULTIMANAGER EMERGING MARKETS FUND ; CS INVESTMENT FUNDS 4 - CREDIT SUISSE (LUX) FUND OF LIQUID ALTERNATIVE BETA FUNDS ; CS INVESTMENT FUNDS 4 - CREDIT SUISSE (LUX) FOCUS MOMENTUM ; CS INVESTMENT FUNDS 4 - CREDIT SUISSE (LUX) MULTIMANAGER EUROPE EQUITY FUND ; CS INVESTMENT FUNDS 4 - CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD ; CS INVESTMENT FUNDS 4 - CREDIT SUISSE (LUX) RISK APPETITE FUND ; CS INVESTMENT FUNDS 4 - CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND ; CS INVESTMENT FUNDS 4 - CREDIT SUISSE (LUX) GLOBAL EQUITY THEME FUND ; CS INVESTMENT FUNDS 4 - CREDIT SUISSE (LUX) MULTI-TREND FUND ; CS INVESTMENT FUNDS 4 - CREDIT SUISSE (LUX) CAPITAL ALLOCATION FUND ; CS INVESTMENT FUNDS 4 - CREDIT SUISSE (LUX) FUNDSELECTION GROWTH EUR



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
860	CS INVESTMENT FUNDS 6		16/08/2017	CREDIT SUISSE FUND MANAGEMENT S.A.	LUXEMBOURG	CS INVESTMENT FUNDS 6 - CREDIT SUISSE (LUX) CHINA RMB CREDIT BOND FUND ; CS INVESTMENT FUNDS 6 - CREDIT SUISSE (LUX) CHINA RMB EQUITY FUND
542	CULLEN FUNDS PLC		29/09/2014	SELF-MANAGED INVESTMENT COMPAGNY	IRLANDE	CULLEN FUNDS PLC - GLOBAL HIGH DIVIDEND VALUE EQUITY FUND ; CULLEN FUNDS PLC - NORTH AMERICAN HIGH DIVIDEND VALUE EQUITY FUND ; CULLEN FUNDS PLC - US ENHANCED EQUITY INCOME FUND ; CULLEN FUNDS PLC - EMERGING MARKETS HIGH DIVIDEND FUND
114	CUSTOM MARKETS PUBLIC LIMITED COMPANY		27/11/2009	CREDIT SUISSE INTERNATIONAL	IRLANDE	CUSTOM MARKETS PUBLIC LIMITED COMPAGNY - CREDIT SUISSE GAINS FUND
817	CZ CAPITAL ICAV		05/11/2018	KBA CONSULTING MANAGEMENT LIMITED	IRLANDE	CZ CAPITAL ICAV - CZ ABSOLUTE ALPHA UCITS FUND
916	DAIWA SBI LUX FUNDS SICAV		09/12/2015	DUFF & PHELPS (LUXEMBOURG) MANAGEMENT COMPANY S.A.R.L.	LUXEMBOURG	DAIWA SBI LUX FUNDS SICAV - DSBI JAPAN EQUITY FUNDAMENTAL ACTIVE
275	DAVIS FUNDS SICAV		31/10/2001	NR	LUXEMBOURG	DAVIS FUNDS SICAV - DAVIS FINANCIAL FUND (WKN 987 460) ; DAVIS FUNDS SICAV - DAVIS OPPORTUNITIES FUND (WKN 974 261) ; DAVIS FUNDS SICAV - DAVIS REAL ESTATE FUND (WKN 987 459) ; DAVIS FUNDS SICAV - DAVIS VALUE FUND (WKN 974 260)
434	DB PLATINUM		28/09/2007	DB PLATINUM ADVISORS	LUXEMBOURG	DB PLATINUM - MAGNETAR SYSTEMATIC EVENT DRIVEN ; DB PLATINUM - QUANTICA MANAGED FUTURES FOCUS ; DB PLATINUM - QUANTICA MANAGED FUTURES ; DB PLATINUM - DB PLATINUM COMMODITY EURO ; DB PLATINUM - DB PLATINUM CROCI WORLD ; LU0227852737 - DB PLATINUM - CROCI BRANCHEN STARS ; DB PLATINUM - CROCI SECTORS FUND ; DB PLATINUM - CROCI WORLD ; DB PLATINUM - CHILTON DIVERSIFIED ; DB PLATINUM - IVORY OPTIMAL ; DB PLATINUM - CROCI GLOBAL DIVIDENDS ; DB PLATINUM - CHILTON EUROPEAN EQUITIES ; DB PLATINUM - CROCI WORLD ESG ; DB PLATINUM - MCP TERRA GROVE PAN ASIA ; DB PLATINUM - MIDOCEAN ABSOLUTE RETURN CREDIT ; DB PLATINUM - CROCI US DIVIDENDS



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
435	DB PLATINUM IV		22/08/2006	DB PLATINUM ADVISORS	LUXEMBOURG	DB PLATINUM IV - PLATOW ; DB PLATINUM IV - SELWOOD MARKET NEUTRAL CREDIT ; LU0194163647 - DB PLATINUM IV - CROCI JAPAN ; LU0194164702 - DB PLATINUM IV - CROCI US ; LU0194163050 - DB PLATINUM IV - CROCI EURO ; DB PLATINUM IV - DBX SYSTEMATIC ALPHA INDEX FUND ; DB PLATINUM IV - SOVEREIGN PLUS ; DB PLATINUM IV - INSTITUTIONAL FIXED INCOME ; DB PLATINUM IV - CROCI EUROPE ; DB PLATINUM IV - BASSO ; DB PLATINUM IV - CLINTON EQUITY STRATEGIES
351	DB PWM I		04/10/2018	HAUCK & AUFHÄUSER FUND SERVICES SA	LUXEMBOURG	DB PWM I - ACTIVE ASSET ALLOCATION PLUS 10 (EUR) ; DB PWM I - ACTIVE ASSET ALLOCATION PLUS 10 (USD)
589	DCI UMBRELLA FUND PLC		04/07/2014	SELF-MANAGED INVESTMENT COMPAGNY	IRLANDE	DCI UMBRELLA FUND PLC - DCI HIGH YIELD CORPORATE BOND FUND (FEEDER) ; DCI UMBRELLA FUND PLC - DCI ENHANCED GLOBAL CREDIT FUND ; DCI UMBRELLA FUND PLC - DCI ENHANCED GLOBAL INVESTMENT GRADE CORPORATE CREDIT FUND (UCITS) ; DCI UMBRELLA FUND PLC - DCI MARKET NEUTRAL CREDIT FUND (UCITS) ; DCI UMBRELLA FUND PLC - DCI GLOBAL INVESTMENT GRADE CORPORATE BOND FUND (UCITS)
698	DECALIA SICAV		11/05/2018	FUND PARTNER SOLUTIONS (EUROPE) S.A	LUXEMBOURG	DECALIA SICAV - MUSE ; DECALIA SICAV - CONSERVATIVE ; DECALIA SICAV - EUROPEAN CONVICTION ; DECALIA SICAV - MILLENNIALS ; DECALIA SICAV - ACTIVE ALLOCATION ; DECALIA SICAV - SILVER GENERATION
149	DEGROOF PETERCAM FRANCE SICAV		05/05/2017	DEGROOF PETERCAM ASSET SERVICES S.A.	LUXEMBOURG	DEGROOF PETERCAM FRANCE SICAV - DEGROOF PETERCAM EQUITIES FRANCE ; DEGROOF PETERCAM FRANCE SICAV - DEGROOF PETERCAM CONVERTIBLES EUROPE
22	DEUTSCHE FLOATING RATE NOTES		24/05/2017	DWS INVESTMENT SA	LUXEMBOURG	
24	DEUTSCHE INVEST II		07/09/2012	DWS INVESTMENT SA	LUXEMBOURG	DEUTSCHE INVEST II - MULTI OPPORTUNITIES TOTAL RETURN ; DEUTSCHE INVEST II - ESG EQUITY EUROPE ; DEUTSCHE INVEST II - GLOBAL EQUITY HIGH CONVICTION FUND ; DEUTSCHE INVEST II - ASIAN TOP DIVIDEND ; DEUTSCHE INVEST II - EUROPEAN TOP DIVIDEND ; DEUTSCHE INVEST II - US TOP DIVIDEND



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
2	DEXIA ALLOCATION		07/01/2000	CANDRIAM BELGIUM	BELGIQUE	
859	DIAMOND I SICAV		15/10/2018	LRI INVEST S.A	LUXEMBOURG	DIAMOND I SICAV - OPPORTUNITIES FUND



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
913	DIAPASON COMMODITIES		18/06/2010	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	LUXEMBOURG	DIAPASON COMMODITIES - GLOBAL
269	DIGITAL FUNDS		01/04/2005	NR	LUXEMBOURG	LU0259626645 - DIGITAL FUNDS - STARS EUROPE EX-UK ; LU0090784017 - DIGITAL FUNDS - STARS EUROPE ; DIGITAL FUNDS - STARS EUROPE SMALLER COMPANIES ; DIGITAL FUNDS - DIGITAL FUNDS STARS US EQUITIES ; DIGITAL FUNDS - DIGITAL FUNDS STARS EUROZONE ; DIGITAL FUNDS - DIGITAL FUNDS STARS EUROFLEX
150	DIM FUNDS SICAV S.A.		16/11/2018	DEGROOF PETERCAM ASSET SERVICES S.A.	LUXEMBOURG	DIM FUNDS SICAV S.A. - PV BUYACK USA
478	DIVERSIFIED GROWTH COMPANY (D.G.C.)		20/07/2010	NOTZ STUCKI EUROPE SA	LUXEMBOURG	LU0283566767 - DIVERSIFIED GROWTH COMPANY (D.G.C.) - EQUITY FUND WORLD ; LU0089444409 - DIVERSIFIED GROWTH COMPANY (D.G.C.) - BOND EURO ; DIVERSIFIED GROWTH COMPANY (D.G.C.) - CONVERTIBLE & CREDIT ; DIVERSIFIED GROWTH COMPANY (D.G.C.) - LOW VOLATILITY ; DIVERSIFIED GROWTH COMPANY (D.G.C.) - STOCK SELECTION ; DIVERSIFIED GROWTH COMPANY (D.G.C.) - NS BALANCED ; DIVERSIFIED GROWTH COMPANY (D.G.C.) - FAB GLOBAL BALANCED FUND ; DIVERSIFIED GROWTH COMPANY (D.G.C.) - QIC GCC EQUITY FUND ; DIVERSIFIED GROWTH COMPANY (D.G.C.) - BPO ASSET ALLOCATION ; DIVERSIFIED GROWTH COMPANY (D.G.C.) - FRANCK MULLER LUXURY FUND ; DIVERSIFIED GROWTH COMPANY (D.G.C.) - SWISS EXCELLENCE ; DIVERSIFIED GROWTH COMPANY (D.G.C.) - NOTZ STUCKI RAYMOND JAMES STRONG BUY SELECTION ; LU0475277165 - DIVERSIFIED GROWTH COMPANY (D.G.C.) - FLEXIBLE ALLOCATION ; DIVERSIFIED GROWTH COMPANY (D.G.C.) - HORIZONTE
928	DMS UCITS PLATFORM		01/02/2019	DMS INVESTMENT MANAGING SERVICES (EUROPE) LIMITED - LUXEMBOURG BRANCH	LUXEMBOURG	DMS UCITS PLATFORM - TRG EMERGING MARKETS LOCAL DEBT UCITS FUBD
808	DMS UCITS PLATFORM ICAV		07/11/2018	DMS INVESTMENT MANAGEMENT SERVICES (EUROPE) LIMITED	IRLANDE	DMS UCITS PLATFORM ICAV - ALKEON UCITS FUND ; DMS UCITS PLATFORM ICAV - CIFC GLOBAL FLOATING RATE CREDIT FUND



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
936	DNB FUND		18/04/2018	DNB ASSET MANAGEMENT S.A	LUXEMBOURG	DNB FUND - TECHNOLOGY ; DNB FUND - TMT ABSOLUTE RETURN ; DNB FUND - NORDIC EQUITIES ; DNB FUND - RENEWABLE ENERGY ; DNB FUND - HEALTH CARE ; DNB FUND - HIGH YIELD
680	DNCA INVEST		25/09/2007	DNCA FINANCE LUXEMBOURG	LUXEMBOURG	LU0284394235 - DNCA INVEST - EUROSE ; LU0284393930 - DNCA INVEST - BEYOND EUROPEAN BOND OPPORTUNITIES ; LU0309082369 - DNCA INVEST - INFRASTRUCTURES (LIFE) ; DNCA INVEST - CONVERTIBLES ; DNCA INVEST - VALUE EUROPE ; DNCA INVEST - SOUTH EUROPE OPPORTUNITIES ; LU0284394664 - DNCA INVEST - EVOLUTIF ; DNCA INVEST - GLOBAL LEADERS ; DNCA INVEST - MIURA ; DNCA INVEST - GLOBAL CONVERTIBLES ; DNCA INVEST - NORDEN EUROPE ; DNCA INVEST - SERENITE PLUS ; DNCA INVEST - VENASQUO ; DNCA INVEST - ARCHER MID-CAP EUROPE ; DNCA INVEST - ALPHA BONDS ; DNCA INVEST - FLEX INFLATION ; DNCA INVEST - BEYOND ALTEROSA ; DNCA INVEST - BEYOND SEMPEROSA ; DNCA INVEST - MIURI ; DNCA INVEST - EUROPE GROWTH ; DNCA INVEST - VELADOR
591	DODGE & COX WORLDWIDE FUNDS PLC		18/02/2014	SELF-MANAGED INVESTMENT COMPAGNY	IRLANDE	DODGE & COX WORLDWIDE FUNDS PLC - U.S. STOCK FUND ; DODGE & COX WORLDWIDE FUNDS PLC - GLOBAL STOCK FUND ; DODGE & COX WORLDWIDE FUNDS PLC - U.S. INCOME FUND
820	DOMINICÉ FUNDS PLC		21/11/2016	KBA CONSULTING MANAGEMENT LIMITED	IRLANDE	DOMINICÉ FUNDS PLC - CASSIOPEIA UCITS
889	DOUBLELINE FUNDS (LUXEMBOURG)		26/06/2019	FUNDROCK MANAGEMENT COMPANY S.A.	LUXEMBOURG	DOUBLELINE FUNDS (LUXEMBOURG) - DOUBLELINE LOW AVERAGE DURATION BOND ; DOUBLELINE FUNDS (LUXEMBOURG) - DOUBLELINE SHILLER ENHANCED CAPE®
135	DPAM BONDS L		22/09/2009	DEGROOF PETERCAM ASSET SERVICES S.A.	LUXEMBOURG	DPAM BONDS L - CORPORATE EUR ; DPAM BONDS L - CORPORATE EUR 2015 ; LU0404952748 - DPAM BONDS L - EUR INFLATION-LINKED ; DPAM BONDS L - CORPORATE EUR OPPORTUNITIES ; DPAM BONDS L - EUR SELECTION ; DPAM BONDS L - CORPORATE HIGH YIELD EUR 2023 ; DPAM BONDS L - GOVERNMENT GLOBAL



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
774	DPAM CAPITAL B		08/09/2006	DEGROOF PETERCAM ASSET MANAGEMENT	BELGIQUE	DPAM CAPITAL B - EQUITIES EMU BEHAVIORAL VALUE ; DPAM CAPITAL B - EQUITIES US BEHAVIORAL VALUE ; DPAM CAPITAL B - BONDS EUR MEDIUM TERM ; DPAM CAPITAL B - EQUITIES EMU INDEX ; DPAM CAPITAL B - EQUITIES EUROPE INDEX ; DPAM CAPITAL B - EQUITIES JAPAN INDEX ; DPAM CAPITAL B - EQUITIES US INDEX ; DPAM CAPITAL B - EQUITIES WORLD EX JAPAN, EUROPE & USA INDEX ; DPAM CAPITAL B - DPAM CAPITAL B REAL ESTATE EMU ; DPAM CAPITAL B - DPAM CAPITAL B REAL ESTATE EMU DIVIDEND ; DPAM CAPITAL B - EQUITIES US DIVIDEND
138	DPAM EQUITIES L		01/03/1990	DEGROOF PETERCAM ASSET SERVICES S.A.	LUXEMBOURG	DPAM EQUITIES L - EMU DIVIDEND ; DPAM EQUITIES L - EUROPE BEHAVIORAL VALUE ; DPAM EQUITIES L - SMALL CAP EUROPE ACTIVE ; DPAM EQUITIES L - EMERGING MSCI INDEX ; DPAM EQUITIES L - WORLD SRI MSCI INDEX ; DPAM EQUITIES L - US SRI MSCI INDEX ; DPAM EQUITIES L - EMU SRI MSCI INDEX
139	DPAM GLOBAL STRATEGY L		17/08/2006	DEGROOF PETERCAM ASSET SERVICES S.A.	LUXEMBOURG	DPAM GLOBAL STRATEGY L - MEDIUM ; DPAM GLOBAL STRATEGY L - HIGH ; DPAM GLOBAL STRATEGY L - LOW ; DPAM GLOBAL STRATEGY L - MEDIUM LOW ; DPAM GLOBAL STRATEGY L - CONSERVATIVE BALANCED SUSTAINABLE
773	DPAM INVEST B		29/06/2004	DEGROOF PETERCAM ASSET MANAGEMENT	BELGIQUE	DPAM INVEST B - EQUITIES EUROPE DIVIDEND ; DPAM INVEST B - BONDS EUR ; DPAM INVEST B - EQUITIES NEWGEMS SUSTAINABLE ; DPAM INVEST B - EQUITIES EUROLAND ; DPAM INVEST B - EQUITIES EUROPE ; DPAM INVEST B - EQUITIES EUROPE SMALL CAPS ; DPAM INVEST B - REAL ESTATE EUROPE ; DPAM INVEST B - EQUITIES BELGIUM ; DPAM INVEST B - EQUITIES EUROPE SUSTAINABLE ; DPAM INVEST B - EQUITIES WORLD SUSTAINABLE ; DPAM INVEST B - EQUITIES SUSTAINABLE FOOD TRENDS ; DPAM INVEST B - EQUITIES US DIVIDEND ; DPAM INVEST B - EQUITIES WORLD DIVIDEND ; DPAM INVEST B - BONDS EUR SHORT TERM 1 Y ; DPAM INVEST B - BONDS EUR IG ; DPAM INVEST B - REAL ESTATE EUROPE DIVIDEND



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
141	DPAM L		29/06/2004	DEGROOF PETERCAM ASSET SERVICES S.A.	LUXEMBOURG	DPAM L - DPAM L EQUITIES CONVICTION RESEARCH ; DPAM L - DPAM L SUSTAINABLE BALANCED LOW ; DPAM L - PATRIMONIAL FUND ; DPAM L - BONDS UNIVERSALIS UNCONSTRAINED ; DPAM L - BONDS GOVERNMENT SUSTAINABLE ; DPAM L - BONDS EUR QUALITY SUSTAINABLE ; DPAM L - BONDS HIGHER YIELD ; DPAM L - LIQUIDITY EUR & FRN ; DPAM L - BONDS EUR HIGH YIELD SHORT TERM ; DPAM L - BONDS EUR CORPORATE HIGH YIELD ; DPAM L - BONDS EMERGING MARKETS SUSTAINABLE ; DPAM L - GLOBAL TARGET INCOME ; DPAM L - BONDS EUR GOVERNMENT 1-5 ; DPAM L - PATRIMONIAL DYNAMIC FUND
136	DPAM MONEY MARKET L		09/12/2008	DEGROOF PETERCAM ASSET SERVICES S.A.	LUXEMBOURG	DPAM MONEY MARKET L - MONETARY EUR
65	DWS AKTIEN STRATEGIE DEUTSCHLAND	DE0009769869	24/05/2006	DEUTSCHE ASSET & WEALTH MANAGEMENT INVESTMENT GMBH	ALLEMAGNE	
28	DWS BRAZIL	LU0239322612	15/12/2006	DWS INVESTMENT SA	LUXEMBOURG	
26	DWS CONCEPT		19/08/2011	DWS INVESTMENT SA	LUXEMBOURG	DWS CONCEPT - PLATOW ; DWS CONCEPT - WINTON GLOBAL EQUITY ; DWS CONCEPT - KALDEMORGEN
29	DWS CONVERTIBLES	DE0008474263	13/05/1997	DWS INVESTMENT SA	ALLEMAGNE	
27	DWS DEUTSCHE GLOBAL LIQUIDITY SERIES PLC		31/01/2012	DWS INVESTMENT SA	IRLANDE	DWS DEUTSCHE GLOBAL LIQUIDITY SERIES PLC - DEUTSCHE MANAGED DOLLAR FUND
72	DWS DEUTSCHLAND	DE0008490962	12/04/2011	DEUTSCHE ASSET & WEALTH MANAGEMENT INVESTMENT GMBH	ALLEMAGNE	
102	DWS EMERGING MARKETS TYP O	DE0009773010	14/09/1999	DVG DEUTSCHE VERMOGENSBILDUNGSGESELLSCHAFT MBH	ALLEMAGNE	
30	DWS ENERGY TYP O	DE0008474131	10/11/1998	DWS INVESTMENT SA	ALLEMAGNE	
67	DWS EURO RESERVE	LU0011254512	03/11/1989	DEUTSCHE ASSET & WEALTH MANAGEMENT INVESTMENT GMBH	LUXEMBOURG	
97	DWS EUROLAND STRATEGIE	DE0008474032	19/07/1991	DEUTSCHE GESELLSCHAFT FUR WERTPAPIERSPAREN MBH	ALLEMAGNE	
98	DWS EUROPEAN OPPORTUNITIES	DE0008474156	19/07/1991	DEUTSCHE GESELLSCHAFT FUR WERTPAPIERSPAREN MBH	ALLEMAGNE	



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
68	DWS EURORENTA	LU0003549028	17/10/1989	DEUTSCHE ASSET & WEALTH MANAGEMENT INVESTMENT GMBH	LUXEMBOURG	
35	DWS FLEXPENSION		17/06/2005	DWS INVESTMENT SA	LUXEMBOURG	LU0174276526 - DWS FLEXPENSION 2013 (EUR)
70	DWS FUNDS		17/02/2009	DEUTSCHE ASSET & WEALTH MANAGEMENT INVESTMENT GMBH	LUXEMBOURG	LU0173891143 - DWS FUNDS - DWS FUNDS PERFORMANCE STRATEGY
69	DWS GERMAN EQUITIES TYP O	DE0008474289	14/09/1999	DEUTSCHE ASSET & WEALTH MANAGEMENT INVESTMENT GMBH	ALLEMAGNE	
73	DWS GLOBAL GROWTH		29/10/2012	DEUTSCHE ASSET & WEALTH MANAGEMENT INVESTMENT GMBH	ALLEMAGNE	
167	DWS GLOBAL NATURAL RESOURCES EQUITY TYP O	DE0008474123	14/02/2014	NR	ALLEMAGNE	
31	DWS GLOBAL VALUE	LU0133414606	07/03/2006	DWS INVESTMENT SA	LUXEMBOURG	
62	DWS INDIA	LU0068770873	19/01/2007	DEUTSCHE ASSET & WEALTH MANAGEMENT INVESTMENT GMBH	LUXEMBOURG	
25	DWS INSTITUTIONAL		10/02/2009	DWS INVESTMENT SA	LUXEMBOURG	LU0099730524 - DWS INSTITUTIONAL - DWS INSTITUTIONAL MONEY PLUS
63	DWS INTERNATIONALE RENTEN TYP O	DE0009769703	14/09/1999	DEUTSCHE ASSET & WEALTH MANAGEMENT INVESTMENT GMBH	ALLEMAGNE	
95	DWS INTERRENTA	DE0008474040	19/07/1991	DEUTSCHE GESELLSCHAFT FUR WERTPAPIERSPAREN MBH	ALLEMAGNE	
96	DWS INTERVEST	DE0008474016	11/10/1991	DEUTSCHE GESELLSCHAFT FUR WERTPAPIERSPAREN MBH	ALLEMAGNE	



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
844	DWS INVEST		31/10/2002	DEUTSCHE ASSET & WEALTH MANAGEMENT INVESTMENT S.A	LUXEMBOURG	DWS INVEST - GLOBAL HIGH YIELD CORPORATES ; DWS INVEST - ASIAN BONDS ; DWS INVEST - MULTI ASSET INCOME ; DWS INVEST - GLOBAL SHORT DURATION ; DWS INVEST - CROCI SECTORS PLUS ; DWS INVEST - GLOBAL REAL ESTATE SECURITIES ; DWS INVEST - SDG GLOBAL EQUITIES ; DWS INVEST - ENHANCED COMMODITY STRATEGY ; DWS INVEST - DYNAMIC OPPORTUNITES ; DWS INVEST - CLIMATE TECH ; DWS INVEST - ASIAN IG BONDS ; DWS INVEST - GREEN BONDS ; DWS INVEST - ESG EQUITY INCOME ; DWS INVEST - ESG FLOATING RATE NOTES ; DWS INVEST - GLOBAL BONDS ; DWS INVEST - INCOME STRATEGY SYSTEMATIC ; DWS INVEST - BRAZILIAN EQUITIES ; DWS INVEST - EURO CORPORATE BONDS ; DWS INVEST - GERMAN EQUITIES* ; DWS INVEST - EURO HIGH YIELD CORPORATES ; LU0179218606 - DWS INVEST - MULTI ASSET ALLOCATION ; LU0507265923 - DWS INVEST - EUROPEAN VALUE ; DWS INVEST - EMERGING MARKETS TOP DIVIDEND ; DWS INVEST - CHINA BONDS ; DWS INVEST - EMERGING MARKETS CORPORATES ; LU0145652052 - DWS INVEST - EURO-GOV BONDS ; DWS INVEST - TOP DIVIDENDE ; DWS INVEST - GLOBAL COMMODITIES BLEND ; DWS INVEST - CROCI WORLD ; DWS INVEST - CROCI WORLD ESG ; DWS INVEST - CROCI US DIVIDENDS ; DWS INVEST - CROCI EURO ; DWS INVEST - CROCI JAPAN ; DWS INVEST - CROCI SECTORS ; DWS INVEST - CROCI US ; DWS INVEST - CROCI GLOBAL DIVIDENDS ; DWS INVEST - CROCI EUROPE ; LU0195139711 - DWS INVEST - ALPHA STRATEGY ; LU0236153390 - DWS INVEST - ASIAN SMALL/MID CAP ; LU0210302286 - DWS INVEST - GLOBAL EMERGING MARKETS EQUITIES ; LU0273157635 - DWS INVEST - CHINESE EQUITIES ; LU0298649426 - DWS INVEST - CLEAN TECH ; LU0179219752 - DWS INVEST - CONVERTIBLES ; LU0236145453 - DWS INVEST - SHORT DURATION CREDIT ; LU0273148212 - DWS INVEST - DEUTSCHE INVEST I GOLD AND PRECIOUS METALS EQUITIES ; LU0329759921 - DWS INVEST - DEUTSCHE INVEST I AFRICA ; DWS INVEST - DETUSCHE INVEST I COMMODITY PLUS ; DWS INVEST - DWS INVEST GLOBAL EQUITIES 130/30 ; LU0145655824 - DWS INVEST - ESG EURO BONDS



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						(SHORT) ; LU0145634076 - DWS INVEST - TOP EUROPE ; LU0236146774 - DWS INVEST - EUROPEAN SMALL CAP ; LU0273151430 - DWS INVEST - INCOME STRATEGY CURRENCY ; LU0273147594 - DWS INVEST - GLOBAL AGRIBUSINESS ; LU0145633003 - DWS INVEST - GLOBAL EQUITIES ; LU0329760770 - DWS INVEST - GLOBAL INFRASTRUCTURE ; LU0237014641 - DWS INVEST - NEW RESOURCES ; LU0145638812 - DWS INVEST - RESPONSIBILITY ; LU0145648290 - DWS INVEST - TOP ASIA ; LU0195137939 - DWS INVEST - EUROPEAN VALUE ; LU0145644893 - DWS INVEST - TOP EUROLAND ; LU0179217541 - DWS INVEST - INCOME STRATEGY PLUS ; LU0145635552 - DWS INVEST - US VALUE EQUITIES ; LU0145657523 - DWS INVEST - USD-GOV BONDS ; LU0298689307 - DWS INVEST ALPHA OPPORTUNITIES ; DWS INVEST -INCOME STRATEGY CONSERVATIVE



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
225	DWS JAPAN OPPORTUNITIES		02/10/2009	NR	ALLEMAGNE	
64	DWS OSTEUROPA	LU0062756647	16/07/2004	DEUTSCHE ASSET & WEALTH MANAGEMENT INVESTMENT GMBH	LUXEMBOURG	
74	DWS QI EUROZONE EQUITY		30/04/2019	DEUTSCHE ASSET & WEALTH MANAGEMENT INVESTMENT GMBH	ALLEMAGNE	
966	DWS QI LOWVOL EUROPE		27/05/2019	DWS INVESTMENT GMBH	ALLEMAGNE	
66	DWS RUSSIA	LU0146864797	01/04/2005	DEUTSCHE ASSET & WEALTH MANAGEMENT INVESTMENT GMBH	LUXEMBOURG	
32	DWS SELECT INVEST	DE0008476565	30/05/2006	DWS INVESTMENT SA	ALLEMAGNE	
71	DWS TECHNOLOGY TYP O	DE0008474149	30/04/2010	DEUTSCHE ASSET & WEALTH MANAGEMENT INVESTMENT GMBH	ALLEMAGNE	
33	DWS TURKEI	LU0209404259	13/03/2007	DWS INVESTMENT SA	LUXEMBOURG	
34	DWS US EQUITIES TYP O	DE0008490814	13/05/1997	DWS INVESTMENT SA	ALLEMAGNE	
305	DYNAMIC INVESTMENT FUND		08/07/2008	NR	LUXEMBOURG	LU0357131159 - DYNAMIC INVESTMENT FUND - DYNAMIC STRATEGIC RESOURCE SUB-FUND
879	DYNASTY SICAV S.A.		08/01/2016	DYNASTY AM S.A.	LUXEMBOURG	DYNASTY SICAV S.A. - DYNASTY HIGH YIELD 2021 ; DYNASTY SICAV S.A. - DYNASTY GLOBAL CONVERTIBLES ; DYNASTY SICAV S.A. - DYNASTY CORPORATE BONDS 1-3 ; DYNASTY SICAV S.A. - DYNASTY EQUITY OPPORTUNITIES
226	E.I. STURDZA FUNDS PLC		26/06/2009	NR	IRLANDE	E.I. STURDZA FUNDS PLC - STRATEGIC EUROPE VALUE FUND ; E.I. STURDZA FUNDS PLC - NIPPON GROWTH (UCITS) FUND ; E.I. STURDZA FUNDS PLC - STRATEGIC EURO BOND FUND ; E.I. STURDZA FUNDS PLC - STRATEGIC CHINA PANDA FUND ; E.I. STURDZA FUNDS PLC - STRATEGIC JAPAN OPPORTUNITIES FUND ; E.I. STURDZA FUNDS PLC - STRATEGIC GLOBAL QUALITY FUND ; E.I. STURDZA FUNDS PLC - STRATEGIC EUROPEAN SMALLER COMPANIES FUND ; E.I. STURDZA FUNDS PLC - STRATEGIC BOND OPPORTUNITIES FUND ; E.I. STURDZA FUNDS PLC - STURDZA FAMILLY FUND ; E.I. STURDZA FUNDS PLC - STRATEGIC GLOBAL BOND FUND ; E.I. STURDZA FUNDS PLC - STRATEGIC US MOMENTUM AND VALUE FUND



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
802	EAST CAPITAL		20/03/2007	EAST CAPITAL ASSET MANAGEMENT SA	LUXEMBOURG	EAST CAPITAL - GLOBAL FRONTIER MARKETS ; EAST CAPITAL - EAST CAPITAL CHINA A-SHARES ; LU0332315638 - EAST CAPITAL - EASTERN EUROPE ; EAST CAPITAL - EMERGING ASIA ; EAST CAPITAL - CHINA ENVIRONMENTAL ; LU0272828905 - EAST CAPITAL - RUSSIA
803	EAST CAPITAL BALKANS		10/11/2005	EAST CAPITAL ASSET MANAGEMENT SA	SUEDE	
804	EAST CAPITAL BALTICS		10/11/2005	EAST CAPITAL ASSET MANAGEMENT SA	SUEDE	
807	EAST CAPITAL EASTERN EUROPE		10/11/2005	EAST CAPITAL ASSET MANAGEMENT SA	SUEDE	
805	EAST CAPITAL RUSSIA	LU0272828905	10/11/2005	EAST CAPITAL ASSET MANAGEMENT SA	SUEDE	
806	EAST CAPITAL TURKEY		31/03/2006	EAST CAPITAL ASSET MANAGEMENT SA	SUEDE	
855	EASTSPRING INVESTMENTS		05/08/2015	EASTSPRING INVESTMENT (LUXEMBOURG) S.A.	LUXEMBOURG	EASTSPRING INVESTMENTS - GREATER CHINA EQUITY FUND ; EASTSPRING INVESTMENTS - GLOBAL GROWTH EQUITY FUND ; EASTSPRING INVESTMENTS - INDIA DISCOVERY FUND ; EASTSPRING INVESTMENTS - US INVESTMENT GRADE BOND FUND ; EASTSPRING INVESTMENTS - INDIA EQUITY FUND ; EASTSPRING INVESTMENTS - CHINA EQUITY FUND ; EASTSPRING INVESTMENTS - ASIAN EQUITY INCOME FUND ; EASTSPRING INVESTMENTS - JAPAN SMALLER COMPANIES FUND ; EASTSPRING INVESTMENTS - GLOBAL EMERGING MARKETS DYNAMIC FUND ; EASTSPRING INVESTMENTS - ASIAN HIGH YIELD BOND FUND ; EASTSPRING INVESTMENTS - ASIAN LOW VOLATILITY EQUITY FUND ; EASTSPRING INVESTMENTS - ASIAN BOND FUND ; EASTSPRING INVESTMENTS - JAPAN DYNAMIC FUND ; EASTSPRING INVESTMENTS - US CORPORATE BOND FUND ; EASTSPRING INVESTMENTS - JAPAN FUNDAMENTAL VALUE FUND
10	EASYETF EPRA EUROZONE		22/10/2004	AXA FUNDS MANAGEMENT SA	LUXEMBOURG	
8	EASYETF GS ULTRA-LIGHT ENERGY		21/07/2006	AXA FUNDS MANAGEMENT SA	LUXEMBOURG	
336	EASYETF GSAL		09/01/2007	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG*	LUXEMBOURG	



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
11	EASYETF NMX INFRASTRUCTURE EUROPE		26/02/2008	AXA FUNDS MANAGEMENT SA	LUXEMBOURG	
12	EASYETF NMX30 INFRASTRUCTURE GLOBAL		26/02/2008	AXA FUNDS MANAGEMENT SA	LUXEMBOURG	
544	EATON VANCE INTERNATIONAL (IRELAND) FUNDS PLC		29/07/2014	SELF-MANAGED INVESTMENT COMPAGNY	IRLANDE	EATON VANCE INTERNATIONAL (IRELAND) FUNDS PLC - EATON VANCE INTERNATIONAL (IRELAND) GLOBAL MACRO FUND ; EATON VANCE INTERNATIONAL (IRELAND) FUNDS PLC - EATON VANCE INTERNATIONAL (IRELAND) PARAMETRIC EMERGING MARKETS CORE FUND ; EATON VANCE INTERNATIONAL (IRELAND) FUNDS PLC - EATON VANCE INTERNATIONAL (IRELAND) PARAMETRIC EMERGING MARKETS FUND ; EATON VANCE INTERNATIONAL (IRELAND) FUNDS PLC - EATON VANCE INTERNATIONAL (IRELAND) PARAMETRIC EMERGING MARKETS FUND ; EATON VANCE INTERNATIONAL (IRELAND) FUNDS PLC - EATON VANCE INTERNATIONAL (IRELAND) PARAMETRIC ALL-CONTRY GLOBAL EQUITY FUND ; EATON VANCE INTERNATIONAL (IRELAND) FUNDS PLC - EATON VANCE INTERNATIONAL (IRELAND) U.S. HIGH YIELD BOND FOND ; EATON VANCE INTERNATIONAL (IRELAND) FUNDS PLC - EATON VANCE INTERNATIONAL (IRELAND) U.S. VALUE FUND ; EATON VANCE INTERNATIONAL (IRELAND) FUNDS PLC - EATON VANCE INTERNATIONAL (IRELAND) HEXAVEST GLOBAL EQUITY FUND ; EATON VANCE INTERNATIONAL (IRELAND) FUNDS PLC - EATON VANCE INTERNATIONAL (IRELAND) HEXAVEST ALL-COUNTRY GLOBAL EQUITY FUND
724	ECHIQUEL FUND		10/11/2016	NR FRANÇAISE	LUXEMBOURG	ECHIQUEL FUND - ECHIQUEL LOW VOL ; ECHIQUEL FUND - ECHIQUEL ARTIFICIAL INTELLIGENCE
594	ECM CREDIT FUND SICAV		17/03/2014	SELF-MANAGED INVESTMENT COMPAGNY	LUXEMBOURG	ECM CREDIT FUND SICAV - ECM SHORT DURATION CREDIT FUND ; ECM CREDIT FUND SICAV - ECM DYNAMIC CREDIT FUND
133	ECP FLAGSHIP SICAV		14/09/2017	CONVENTUM ASSET MANAGEMENT	LUXEMBOURG	ECP FLAGSHIP SICAV - EUROPEAN VALUE ; ECP FLAGSHIP SICAV - EUROPEAN VALUE HEDGED
231	EDGEWOOD L SELECT		01/07/1997	NR	LUXEMBOURG	EDGEWOOD L SELECT - US SELECT GROWTH
585	EDM INTERNATIONAL		18/12/2013	SELF-MANAGED INVESTMENT COMPAGNY	LUXEMBOURG	EDM INTERNATIONAL - STRATEGY FUND ; EDM INTERNATIONAL - SPANISH EQUITY



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
627	EDMOND DE ROTHSCHILD FUND		28/01/2014	EDMOND DE ROTHSCHILD INVESTMENT ADVISORS	LUXEMBOURG	EDMOND DE ROTHSCHILD FUND - CONVERTIBLE EUROPE ALL CAPS ; EDMOND DE ROTHSCHILD FUND - INCOME EUROPE ; EDMOND DE ROTHSCHILD FUND - QUAM 10 ; EDMOND DE ROTHSCHILD FUND - QUAM 5 ; EDMOND DE ROTHSCHILD FUND - FX ABSOLUTE RETURN ; EDMOND DE ROTHSCHILD FUND - QUANTITATIVE BOND OPPORTUNITIES ; EDMOND DE ROTHSCHILD FUND - EMERGING CORPORATE BONDS ; EDMOND DE ROTHSCHILD FUND - EURO IG CORPORATE BONDS ; EDMOND DE ROTHSCHILD FUND - US IG CORPORATE BONDS ; EDMOND DE ROTHSCHILD FUND - CROSSOVER CREDIT ; EDMOND DE ROTHSCHILD FUND - EUROPE CONVERTIBLES ; EDMOND DE ROTHSCHILD FUND - EUROPE SYNERGY ; EDMOND DE ROTHSCHILD FUND - EUROPE VALUE & YIELD ; EDMOND DE ROTHSCHILD FUND - GLOBAL EMERGING ; EDMOND DE ROTHSCHILD FUND - US VALUE ; EDMOND DE ROTHSCHILD FUND - EMERGING BONDS ; EDMOND DE ROTHSCHILD FUND - EUROPE FLEXIBLE ; EDMOND DE ROTHSCHILD FUND - GLOBAL CONVERTIBLES ; EDMOND DE ROTHSCHILD FUND - HEALTHCARE ; EDMOND DE ROTHSCHILD FUND - GLOBAL VALUE ; EDMOND DE ROTHSCHILD FUND - INFRASTRUCTURES ; EDMOND DE ROTHSCHILD FUND - SIGNATURES EURO HIGH YIELD ; EDMOND DE ROTHSCHILD FUND - CHINA ; EDMOND DE ROTHSCHILD FUND - CONVEXITY ; EDMOND DE ROTHSCHILD FUND - EURO LONG DURATION GOVT BONDS ; EDMOND DE ROTHSCHILD FUND - RETURN PLUS ; EDMOND DE ROTHSCHILD FUND - BIG DATA ; EDMOND DE ROTHSCHILD FUND - PREMIUM BRANDS ; EDMOND DE ROTHSCHILD FUND - SELECTIVE EUROPE ; EDMOND DE ROTHSCHILD FUND - EURO CREDIT SHORT TERM ; EDMOND DE ROTHSCHILD FUND - EUROPEAN EQUITY LOW VOL ; EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION ; EDMOND DE ROTHSCHILD FUND - QUANTITATIVE US EQUITY SELECTION ; EDMOND DE ROTHSCHILD FUND - ASEAN EQUITY ; EDMOND DE ROTHSCHILD FUND - EMERGING SOVEREIGN ; EDMOND DE ROTHSCHILD FUND - EQUITY EURO CORE



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
819	EG CAPITAL ADVISORS ICAV		14/05/2018	KBA CONSULTING MANAGEMENT LIMITED	IRLANDE	EG CAPITAL ADVISORS ICAV - EG EMERGING MARKETS CORPORATE HIGH YIELD FUND
580	ELAN PARTICIPATIONS		21/06/2011	SELF-MANAGED INVESTMENT COMPAGNY	BELGIQUE	ELAN PARTICIPATIONS - COLOMBEY PARTICIPATIONS ; BE0945733807 - ELAN PARTICIPATIONS - VALTEC PARTICIPATIONS
425	ELEVA UCITS FUND		23/02/2015	LEMANIK ASSET MANAGEMENT S.A.	LUXEMBOURG	ELEVA UCITS FUND - ELEVA LEADERS SMALL & MID-CAP EUROPE FUND ; ELEVA UCITS FUND - ELEVA EUROLAND SELECTION FUND ; ELEVA UCITS FUND - ELEVA ABSOLUTE RETURN EUROPE FUND ; ELEVA UCITS FUND - ELEVA EUROPEAN SELECTION FUND
379	EMCORE COP		11/02/2019	UNIVERSAL INVESTMENT GESELLSCHAFT MBH	ALLEMAGNE	
571	EMSO CLOVER PLC		02/05/2019	SELF-MANAGED INVESTMENT COMPAGNY	IRLANDE	EMSO CLOVER PLC - EMSO EMERGING MARKETS ABSOLUTE RETURN DEBT FUND
21	EPSILON FUND		13/05/2014	EURIZON CAPITAL S.A.	LUXEMBOURG	EPSILON FUND - EURO BOND ; EPSILON FUND - EMERGING BOND TOTAL RETURN ; EPSILON FUND - Q-FLEXIBLE ; EPSILON FUND - ENHANCED CONSTANT RISK CONTRIBUTION ; EPSILON FUND - EMERGING BOND TOTAL RETURN ENHANCED ; EPSILON FUND - EURO CASH
880	EQUITILE INVESTMENTS FEEDER OEIC		19/01/2016	EQUITILE INVESTMENTS LTD	ROYAUME-UNI	EQUITILE INVESTMENTS FEEDER OEIC - EQUITILE RESILIENCE FEEDER FUND
175	ERSTE RESPONSIBLE BOND		21/06/2011	NR	AUTRICHE	
679	ESSENTIAL PORTFOLIO SELECTION		23/02/2007	KREDIETRUST LUXEMBOURG S.A	LUXEMBOURG	ESSENTIAL PORTFOLIO SELECTION - US EQUITY ; ESSENTIAL PORTFOLIO SELECTION - EUROPE ; ESSENTIAL PORTFOLIO SELECTION - GLOBAL EMERGING ; ESSENTIAL PORTFOLIO SELECTION - NATURAL RESOURCES EQUITIES USD



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
341	ETFX FUND COMPANY PLC		19/01/2010	ETFS MANAGEMENT COMPAGNY LIMITED	IRLANDE	ETFX FUND COMPANY PLC - ETFX DOW JONES GLOBAL SELECT DIVIDEND FUND ; ETFX FUND COMPANY PLC - ETFX BOFAML IVSTOXX ETF ; ETFX FUND COMPANY PLC - ETFX DJ-UBS ALL COMMODITIES 3 MONTH FORWARD FUND ; ETFX FUND COMPANY PLC - ETFX FTSE® MIB LEVERAGED (2X) FUND ; ETFX FUND COMPANY PLC - ETFX FTSE® MIB SUPER SHORT STRATEGY (2X) FUND ; ETFX FUND COMPANY PLC - ETFX DAX® 2X LONG FUND ; ETFX FUND COMPANY PLC - ETFX DAX® 2X SHORT FUND ; ETFX FUND COMPANY PLC - ETFX FTSE® 100 LEVERAGED (2X) FUND ; ETFX FUND COMPANY PLC - ETFX FTSE® 100 SUPER SHORT STRATEGY (2X) FUND ; ETFX FUND COMPANY PLC - ETFX DAX GLOBAL ALTERNATIVE ENERGY FUND ; ETFX FUND COMPANY PLC - ETFX RUSSELL 2000 US SMALL CAP FUND ; ETFX FUND COMPANY PLC - ETFX DAXGLOBAL COAL MINING FUND ; ETFX FUND COMPANY PLC - ETFX DAXGLOBAL GOLD MINING FUND ; ETFX FUND COMPANY PLC - ETFX DAXGLOBAL SHIPPING FUND
643	ETHNA-AKTIV E		11/01/2012	ETHENEA INDEPENDENT INVESTORS S.A.	LUXEMBOURG	
645	ETHNA-GLOBAL DEFENSIV		21/03/2014	ETHENEA INDEPENDENT INVESTORS S.A.	LUXEMBOURG	
644	ETHNA-GLOBAL DYNAMISCH		21/03/2014	ETHENEA INDEPENDENT INVESTORS S.A.	LUXEMBOURG	



Nombre de produits autorisés : 967

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20	EURIZON FUND		13/05/2014	EURIZON CAPITAL S.A.	LUXEMBOURG	EURIZON FUND - EQUITY ITALY ; EURIZON FUND - BOND CORPORATE EUR SHORT TERM ; EURIZON FUND - BOND HIGH YIELD ; EURIZON FUND - AZIONI STRATEGIA FLESSIBILE ; EURIZON FUND - BOND CORPORATE EUR ; EURIZON FUND - ABSOLUTE PRUDENTE ; EURIZON FUND - ABSOLUTE ATTIVO ; EURIZON FUND - EQUITY CHINA SMART VOLATILITY ; EURIZON FUND - EQUITY EMERGING MARKETS SMART VOLATILITY ; EURIZON FUND - EQUITY WORLD SMART VOLATILITY ; EURIZON FUND - EQUITY ITALY SMART VOLATILITY ; EURIZON FUND - FLEXIBLE MULTISTRATEGY ; EURIZON FUND - EQUITY SMALL MID CAP ITALY ; EURIZON FUND - BOND AGGREGATE RMB ; EURIZON FUND - SLJ LOCAL EMERGING MARKETS DEBT ; EURIZON FUND - BOND INTERNATIONAL ; EURIZON FUND - ABSOLUTE HIGH YIELD ; EURIZON FUND - BOND CORPORATE SMART ESG ; EURIZON FUND - ABSOLUTE GREEN BONDS ; EURIZON FUND - BOND FLEXIBLE ; EURIZON FUND - TREASURY EUR T1 ; EURIZON FUND - EQUITY EMERGING MARKETS LTE ; EURIZON FUND - BOND INFLATION LINKED ; EURIZON FUND - BOND AGGREGATE EUR ; EURIZON FUND - SUSTAINABLE GLOBAL EQUITY ; EURIZON FUND - GLOBAL MULTI CREDIT ; EURIZON FUND - SLJ GLOBAL FX ; EURIZON FUND - SLJ GLOBAL LIQUID MACRO ; EURIZON FUND - TOP EUROPEAN RESEARCH ; EURIZON FUND - SECURITIZED BOND FUND ; EURIZON FUND - FLEXIBLE BETA TOTAL RETURN
291	EUROMUTUEL SICAV		15/11/1990	NR	LUXEMBOURG	EUROMUTUEL OBLIGATIONS FRANCAISES ; EUROMUTUEL ACTIONS FRANCAISES ; LU0270121758 - EUROMUTUEL SICAV - EUROMUTUEL BRONGNIART VALEURS EUROPEENNES
843	EUROPA ONE		14/09/2015	COMMERZ FUNDS SOLUTIONS S.A.	LUXEMBOURG	
705	EUROPEAN RESPONSIBLE FUND		21/06/2013	ESAF INTERNATIONAL MANAGEMENT SA	LUXEMBOURG	EUROPEAN RESPONSIBLE FUND - ASIAN CONSUMER FUND
261	EUROPEAN SMALLER COMPANIES FUND		29/03/1990	NR	LUXEMBOURG	



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
559	EUROPEAN SPECIALIST INVESTMENT FUNDS		09/12/2015	SELF-MANAGED INVESTMENT COMPAGNY	LUXEMBOURG	EUROPEAN SPECIALIST INVESTMENT FUNDS - M&G TOTAL RETURN CREDIT INVESTMENT FUND ; EUROPEAN SPECIALIST INVESTMENT FUNDS - M&G EUROPEAN CREDIT INVESTMENT FUND ; EUROPEAN SPECIALIST INVESTMENT FUNDS - M&G EUROPEAN HIGH YIELD CREDIT INVESTMENT FUND
362	EVLI CORPORATE BOND FUND		27/02/2015	EVLI FUND MANAGEMENT COMPANY LTD	FINLANDE	
367	EVLI EMERGING FRONTIER FUND		14/03/2017	EVLI FUND MANAGEMENT COMPANY LTD	FINLANDE	
366	EVLI EQUITY FACTOR EUROPE FUND		14/03/2017	EVLI FUND MANAGEMENT COMPANY LTD	FINLANDE	
361	EVLI EUROPE FUND		26/02/2015	EVLI FUND MANAGEMENT COMPANY LTD	FINLANDE	
363	EVLI EUROPEAN HIGH YIELD FUND		30/04/2015	EVLI FUND MANAGEMENT COMPANY LTD	FINLANDE	
359	EVLI GLOBAL FUND		06/03/2018	EVLI FUND MANAGEMENT COMPANY LTD	FINLANDE	
365	EVLI NORDIC CORPORATE BOND FUND		17/10/2017	EVLI FUND MANAGEMENT COMPANY LTD	FINLANDE	
358	EVLI NORDIC FUND		06/03/2018	EVLI FUND MANAGEMENT COMPANY LTD	FINLANDE	
364	EVLI SHORT CORPORATE BOND FUND		15/03/2016	EVLI FUND MANAGEMENT COMPANY LTD	FINLANDE	
360	EVLI TARGET MATURITY NORDIC BOND FUND		08/04/2019	EVLI FUND MANAGEMENT COMPANY LTD	FINLANDE	
620	EXANE FUNDS 1		09/05/2012	SELF-MANAGED INVESTMENT COMPAGNY	LUXEMBOURG	EXANE FUNDS 1 - EXANE OVERDRIVE FUND ; EXANE FUNDS 1 - EXANE ARCHIMEDES FUND ; EXANE FUNDS 1 - EXANE CERES FUND ; EXANE FUNDS 1 - EXANE EQUINOX FUND ; EXANE FUNDS 1 - EXANE MERCURY FUND ; EXANE FUNDS 1 - EXANE MICROMEGAS FUND ; EXANE FUNDS 1 - EXANE TEMPLIERS FUND ; EXANE FUNDS 1 - EXANE ZEPHIR FUND ; EXANE FUNDS 1 - EXANE PHENIX FUND ; EXANE FUNDS 1 - EXANE VOLTA FUND ; EXANE FUNDS 1 - EXANE PANGEA FUND ; EXANE FUNDS 1 - EXANE INTEGRALE FUND



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
614	EXANE FUNDS 2		22/06/2012	SELF-MANAGED INVESTMENT COMPAGNY	LUXEMBOURG	EXANE FUNDS 2 - EXANE PRIME TECHNOLOGY FUND ; EXANE FUNDS 2 - EXANE EQUITY SELECT EUROPE ; EXANE FUNDS 2 - EXANE CRISTAL FUND ; EXANE FUNDS 2 - EXANE CARE FUND ; EXANE FUNDS 2 - EXANE ZEPHYR FUND
506	FCM FUNDS PLC		21/06/2011	FCM FUNDS PLC	IRLANDE	FCM FUNDS PLC - FCM EUROPEAN TOTAL RETURN FUND ; FCM FUNDS PLC - FCM EUROPEAN OPPORTUNITIES FUND
187	FDH PATRIMOINE SICAV		19/05/2006	NR	LUXEMBOURG	LU0220637077 - FDH PATRIMOINE SICAV - DYNAMIQUE A DISTRIBUTION EUR ; FDH PATRIMOINE SICAV - DYNAMIQUE
202	FEDERATED INTERNATIONAL FUNDS PLC		24/04/1992	NR	IRLANDE	FEDERATED INTERNATIONAL FUNDS PLC - FEDERATED STRATEGIC VALUE EQUITY FUND ; FEDERATED INTERNATIONAL FUNDS PLC - FEDERATED HIGH INCOME ADVANTAGE FUND ; FEDERATED INTERNATIONAL FUNDS PLC - FEDERATED SHORT TERM US GOVERNMENT SECURITIES FUND ; FEDERATED INTERNATIONAL FUNDS PLC - FEDERATED SHORT TERM US PRIME FUND ; FEDERATED INTERNATIONAL FUNDS PLC - FEDERATED SHORT TERM US TREASURY SECURITIES FUND ; FEDERATED INTERNATIONAL FUNDS PLC - FEDERATED U.S. BOND FUND
758	FEDERATED PRIME RATE CASH MANAGEMENT FUNDS		10/09/2013	FEDERATED PRIME RATE CAPITAL MANAGEMENT LLP	ROYAUME-UNI	
564	FEROX INVESTMENTS ICAV		18/01/2019	SELF-MANAGED INVESTMENT COMPAGNY	IRLANDE	FEROX INVESTMENTS ICAV - CHINOOK GLOBAL CONVERTIBLE BOND FUND
917	FFG		03/03/2017	NOVACAP ASSET MANAGEMENT S.A.	LUXEMBOURG	FFG - ARCHITECT STRATEGY
554	FIDANTE PARTNERS LIQUID STRATEGIES ICAV		21/09/2015	SELF-MANAGED INVESTMENT COMPAGNY	IRLANDE	FIDANTE PARTNERS LIQUID STRATEGIES ICAV - KEYNES DYNAMIC BETA STRATEGY FUND ; FIDANTE PARTNERS LIQUID STRATEGIES ICAV - WHITEHELM CAPITAL LISTED CORE INFRASTRUCTURE FUND



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
858	FIDECUM SICAV		09/05/2016	LRI INVEST S.A	LUXEMBOURG	FIDECUM SICAV - CONTRARIAN VALUE EUROLAND
626	FIDELITY ACTIVE STRATEGY		06/06/2008	FIL INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. ("FIL")	LUXEMBOURG	FIDELITY ACTIVE STRATEGY - FAST - EMERGING MARKETS FUND ; FIDELITY ACTIVE STRATEGY - FAST - UK FUND ; FIDELITY ACTIVE STRATEGY - FAST - EUROPE FUND ; FIDELITY ACTIVE STRATEGY - FAST - US FUND ; FIDELITY ACTIVE STRATEGY - FAST - ASIA FUND ; FIDELITY ACTIVE STRATEGY - GLOBAL FUND



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
78	FIDELITY FUNDS		30/08/1990	FIDELITY INVESTMENT SERVICES LIMITEDÆ	LUXEMBOURG	FIDELITY FUNDS - ASIAN DIVIDEND FUND ; FIDELITY FUNDS - ASIAN HIGH YIELD FUND ; FIDELITY FUNDS - ASIAN SMALLER COMPAGNIES FUND ; FIDELITY FUNDS - ASIAN SPECIAL SITUATIONS FUND ; LU0054237671 - FIDELITY FUNDS - AUSTRALIA FUND ; FIDELITY FUNDS - CHINA FOCUS FUND ; FIDELITY FUNDS - CORE EURO BOND FUND ; FIDELITY FUNDS - EMERGING ASIA FUND ; LU0329678410 - FIDELITY FUNDS - EMERGING EUROPE MIDDLE EAST AND AFRICA BOND FUND ; LU0303816887 - FIDELITY FUNDS - EMERGING EUROPE MIDDLE EAST AND AFRICA FUND ; FIDELITY FUNDS - EMERGING MARKET DEBT FUND ; LU0048575426 - FIDELITY FUNDS - EMERGING MARKETS FUND ; LU0052588471 - FIDELITY FUNDS - EURO BALANCED FUND ; LU0088814487 - FIDELITY FUNDS - EURO BLUE CHIP FUND ; LU0048579097 - FIDELITY FUNDS - EURO BOND FUND ; LU0064964074 - FIDELITY FUNDS - EURO CASH FUND ; FIDELITY FUNDS - EURO CORPORATE BOND FUND ; FIDELITY FUNDS - EURO SHORT TERM BOND FUND ; LU0069450319 - FIDELITY FUNDS - EURO STOXX 50 FUND ; LU0083291335 - FIDELITY FUNDS - EUROPEAN AGGRESSIVE FUND ; FIDELITY FUNDS - EUROPEAN DIVIDEND FUND ; LU0119124781 - FIDELITY FUNDS - EUROPEAN DYNAMIC GROWTH FUND ; FIDELITY FUNDS - EUROPEAN DYNAMIC VALUE FUND ; FIDELITY FUNDS - EUROPEAN EQUITY INCOME FUND ; FIDELITY FUNDS - EUROPEAN FUND ; FIDELITY FUNDS - EUROPEAN GENESIS FUND ; FIDELITY FUNDS - EUROPEAN GROWTH FUND ; FIDELITY FUNDS - EUROPEAN HIGH EQUITY INCOME FUND ; LU0110060430 - FIDELITY FUNDS - EUROPEAN HIGH YIELD FUND ; LU0119124278 - FIDELITY FUNDS - EUROPEAN LARGER COMPANIES FUND ; FIDELITY FUNDS - EUROPEAN PROPERTY SECURITIES FUND ; FIDELITY FUNDS - EUROPEAN SMALLER COMPANIES FUND ; LU0329678766 - FIDELITY FUNDS - EUROPEAN SPECIAL SITUATIONS FUND ; FIDELITY FUNDS - EUROPEAN SUSTAINABLE OPPORTUNITIES FUND ; LU0080749764 - FIDELITY FUNDS - FIDELITY GESTION DYNAMIQUE ; LU0080749848 - FIDELITY FUNDS - FIDELITY GESTION EQUILIBRE ; FIDELITY FUNDS - FIDELITY PORTFOLIO SELECTOR DEFENSIVE FUND ; FIDELITY FUNDS - FIDELITY PORTFOLIO SELECTOR GLOBAL GROWTH



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						FUND ; FIDELITY FUNDS - FIDELITY PORTFOLIO SELECTOR GROWTH FUND ; FIDELITY FUNDS - FIDELITY PORTFOLIO SELECTOR MODERATE GROWTH FUND ; FIDELITY FUNDS - FIDELITY PORTFOLIO SELECTOR STERLING GROWTH FUND ; FIDELITY FUNDS - FIDELITY SELECTION EUROPE ; FIDELITY FUNDS - FIDELITY SELECTION INTERNATIONALE ; FIDELITY FUNDS - FIDELITY TARGETTM 2010 (EURO) FUND ; FIDELITY FUNDS - FIDELITY TARGETTM 2010 FUND ; FIDELITY FUNDS - FIDELITY TARGETTM 2015 (EURO) FUND ; FIDELITY FUNDS - FIDELITY TARGETTM 2020 (EURO) FUND ; FIDELITY FUNDS - FIDELITY TARGETTM 2020 FUND ; FIDELITY FUNDS - FIDELITY TARGETTM 2025 (EURO) FUND ; FIDELITY FUNDS - FIDELITY TARGETTM 2030 (EURO) FUND ; FIDELITY FUNDS - FIDELITY TARGETTM 2035 (EURO) FUND ; FIDELITY FUNDS - FIDELITY TARGETTM 2040 (EURO) FUND ; LU0048579410 - FIDELITY FUNDS - FRANCE FUND ; LU0048580004 - FIDELITY FUNDS - GERMANY FUND ; LU0114721508 - FIDELITY FUNDS - GLOBAL CONSUMER INDUSTRIES FUND ; FIDELITY FUNDS - GLOBAL CREDIT OPPORTUNITIES FUND ; LU0114722498 - FIDELITY FUNDS - GLOBAL FINANCIAL SERVICES FUND ; LU0157922724 - FIDELITY FUNDS - GLOBAL FOCUS FUND ; LU0114720955 - FIDELITY FUNDS - GLOBAL HEALTH CARE FUND ; FIDELITY FUNDS - GLOBAL HIGH YIELD BOND FUND ; LU0114722902 - FIDELITY FUNDS - GLOBAL INDUSTRIALS FUND ; FIDELITY FUNDS - GLOBAL INFLATION-LINKED BOND FUND ; FIDELITY FUNDS - GLOBAL LEADERS FUND ; LU0237697510 - FIDELITY FUNDS - GLOBAL PROPERTY FUND ; FIDELITY FUNDS - GLOBAL REAL ASSET SECURITIES FUND ; FIDELITY FUNDS - GLOBAL SECTOR FUND ; FIDELITY FUNDS - GLOBAL SUSTAINABLE FUTURE FUND ; LU0099574567 - FIDELITY FUNDS - GLOBAL TECHNOLOGY FUND ; LU0099575291 - FIDELITY FUNDS - GLOBAL TELECOMMUNICATIONS FUND ; FIDELITY FUNDS - GREATER CHINA FUND ; FIDELITY FUNDS - GROWTH & INCOME FUND ; FIDELITY FUNDS - IBERIA FUND ; LU0197229882 - FIDELITY FUNDS - INDIA FOCUS FUND ; FIDELITY FUNDS - INDONESIA FUND ; FIDELITY FUNDS - INSTITUTIONAL AMERICA FUND ; FIDELITY FUNDS - INSTITUTIONAL ASIA PACIFIC (EX-JAPAN)

Données au : 08/07/2019



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						FUND ; FIDELITY FUNDS - INSTITUTIONAL EMERGING MARKET DEBT FUND ; FIDELITY FUNDS - INSTITUTIONAL EMERGING MARKETS EQUITY FUND ; FIDELITY FUNDS - INSTITUTIONAL EURO BLUE CHIP FUND ; FIDELITY FUNDS - INSTITUTIONAL EURO BOND FUND ; FIDELITY FUNDS - INSTITUTIONAL EURO CORE PLUS BOND FUND ; FIDELITY FUNDS - INSTITUTIONAL EURO CORPORATE BOND FUND ; FIDELITY FUNDS - INSTITUTIONAL EUROPEAN LARGER COMPANIES FUND ; FIDELITY FUNDS - INSTITUTIONAL GLOBAL BOND FUND ; FIDELITY FUNDS - INSTITUTIONAL GLOBAL FOCUS FUND ; FIDELITY FUNDS - INSTITUTIONAL GLOBAL SECTOR FUND ; FIDELITY FUNDS - INSTITUTIONAL HONG KONG EQUITY FUND ; FIDELITY FUNDS - INSTITUTIONAL JAPAN AGGRESSIVE FUND ; FIDELITY FUNDS - INSTITUTIONAL JAPAN FUND ; FIDELITY FUNDS - AMERICA FUND ; LU0048573561 - FIDELITY FUNDS - AMERICAN DIVERSIFIED FUND ; FIDELITY FUNDS - AMERICAN GROWTH FUND ; LU0077335932 - FIDELITY FUNDS - ASEAN FUND ; FIDELITY FUNDS - ASIA PACIFIC PROPERTY FUND ; FIDELITY FUNDS - INSTITUTIONAL PACIFIC (EX JAPAN) FUND ; FIDELITY FUNDS - INSTITUTIONAL US HIGH YIELD FUND ; FIDELITY FUNDS - INSTITUTIONAL US MORTGAGE BACKED SECURITIES FUND ; FIDELITY FUNDS - INTERNATIONAL BOND FUND ; LU0048584097 - FIDELITY FUNDS - INTERNATIONAL FUND ; FIDELITY FUNDS - ITALY FUND ; FIDELITY FUNDS - JAPAN ADVANTAGE FUND ; FIDELITY FUNDS - JAPAN DIVIDEND GROWTH FUND ; LU0048585144 - FIDELITY FUNDS - JAPAN FUND ; FIDELITY FUNDS - JAPAN SPECIAL SITUATIONS FUND ; FIDELITY FUNDS - JAPANESE YEN BOND FUND ; FIDELITY FUNDS - LATIN AMERICA FUND ; FIDELITY FUNDS - MALAYSIA FUND ; FIDELITY FUNDS - MULTI ASSET NAVOGATOR FUND ; FIDELITY FUNDS - MULTI ASSET STRATEGIC DEFENSIVE FUND ; LU0267387685 - FIDELITY FUNDS - MULTI ASSET STRATEGIC FUND ; FIDELITY FUNDS - NORDIC FUND ; FIDELITY FUNDS - PACIFIC FUND ; FIDELITY FUNDS - SINGAPORE FUND ; FIDELITY FUNDS - SOUTH EAST ASIA FUND ; FIDELITY FUNDS - STERLING BOND FUND ; LU0054754816 - FIDELITY FUNDS - SWITZERLAND FUND ; FIDELITY

Données au : 08/07/2019



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N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						FUNDS - TAIWAN FUND ; FIDELITY FUNDS - THAILAND FUND ; FIDELITY FUNDS - UNITED KINGDOM FUND ; FIDELITY FUNDS - US DOLLAR BOND FUND ; FIDELITY FUNDS - US DOLLAR CASH FUND ; FIDELITY FUNDS - US HIGH YIELD FUND ; FIDELITY FUNDS - WORLD FUND ; FIDELITY FUNDS - ASIA PACIFIC INFRASTRUCTURE FUND ; FIDELITY FUNDS - ASIA PACIFIC REIT FUND ; FIDELITY FUNDS - CHINA CONSUMER FUND ; LU0605516342 - FIDELITY FUNDS - GLOBAL ENERGY FUND ; LU0605517407 - FIDELITY FUNDS - GLOBAL METALS & MINING FUND ; FIDELITY FUNDS - GLOBAL STRATEGIC BOND FUND ; FIDELITY FUNDS - ASIAN BOND FUND ; FIDELITY FUNDS - FF-CHINA OPPORTUNITIES FUND ; FIDELITY FUNDS - FF-GLOBAL DEMOGRAPHICS FUND ; FIDELITY FUNDS - GLOBAL CORPORATE BOND FUND ; FIDELITY FUNDS - INSTITUTIONAL EUROPEAN HIGH YIELD FUND ; FIDELITY FUNDS - INSTITUTIONAL OPTIMISED EUROPEAN EQUITY FUND ; FIDELITY FUNDS - ASIAN AGGRESSIVE FUND ; FIDELITY FUNDS - STERLING CASH FUND ; FIDELITY FUNDS - ASIAN SMALLER COMPANIES FUND ; FIDELITY FUNDS - CHINA RMB BOND FUND ; FIDELITY FUNDS - EMERGING MARKETS INFLATION-LINKED BOND FUND ; FIDELITY FUNDS - GLOBAL DIVIDEND FUND ; FIDELITY FUNDS - GLOBAL HIGH YIELD FOCUS FUND ; FIDELITY FUNDS - EMERGING MARKET CORPORATE DEBT FUND ; FIDELITY FUNDS - EMERGING MARKET LOCAL CURRENCY DEBT FUND ; FIDELITY FUNDS - GLOBAL INCOME FUND ; FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND ; FIDELITY FUNDS - GLOBAL HIGH GRADE INCOME FUND ; FIDELITY FUNDS - FIDELITY TARGET TM 2045 (EURO) FUND ; FIDELITY FUNDS - FIDELITY TARGET TM 2050 (EURO) FUND ; FIDELITY FUNDS - GLOBAL COMMUNICATIONS FUND ; FIDELITY FUNDS - SUSTAINABLE WATER & WASTE FUND ; FIDELITY FUNDS - GLOBAL LOW VOLATILITY EQUITY FUND ; FIDELITY FUNDS - AUSTRALIAN DOLLAR CASH FUND ; FIDELITY FUNDS - EMERGING MARKET TOTAL RETURN DEBT FUND ; FIDELITY FUNDS - GLOBAL HYBRIDS BOND FUND ; FIDELITY FUNDS - FIRST DEVELOPED WORLD FUND ; FIDELITY FUNDS - ASIA PACIFIC DIVIDEND FUND ; FIDELITY FUNDS - GLOBAL EQUITY INCOME FUND ; FIDELITY FUNDS - EMERGING MARKETS FOCUS

Données au : 08/07/2019



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						FUND ; FIDELITY FUNDS - FIRST ESG ALL COUNTRY WORLD FUND
271	FIDELITY FUNDS II		03/10/2000	NR	LUXEMBOURG	FIDELITY FUNDS II - AUSTRALIAN DOLLAR CURRENCY FUND ; FIDELITY FUNDS II - EURO CURRENCY FUND ; FIDELITY FUNDS II - EURO SHORT TERM BOND FUND ; FIDELITY FUNDS II - STERLING CURRENCY FUND ; FIDELITY FUNDS II - SWISS FRANC CURRENCY FUND
273	FIDELITY INSTITUTIONAL FUNDS		18/01/2000	NR	ROYAUME-UNI	FIDELITY INSTITUTIONAL FUNDS - UK HIGH ALPHA EQUITY FUND ; FIDELITY INSTITUTIONAL FUNDS - UK LONG AGGREGATE BOND FUND ; FIDELITY INSTITUTIONAL FUNDS - INDEX-LINKED BOND FUND ; FIDELITY INSTITUTIONAL FUNDS - AMERICA FUND ; FIDELITY INSTITUTIONAL FUNDS - AMERICAN EARNINGS GROWTH FUND ; FIDELITY INSTITUTIONAL FUNDS - AMERICAN GROWTH FUND ; FIDELITY INSTITUTIONAL FUNDS - EMERGING MARKETS FUND ; FIDELITY INSTITUTIONAL FUNDS - EUROPE (EX-UK) FUND ; FIDELITY INSTITUTIONAL FUNDS - INTERNATIONAL BOND FUND ; FIDELITY INSTITUTIONAL FUNDS - JAPAN FUND ; FIDELITY INSTITUTIONAL FUNDS - LONG BOND FUND ; FIDELITY INSTITUTIONAL FUNDS - PACIFIC (EX JAPAN) FUND ; FIDELITY INSTITUTIONAL FUNDS - PAN EUROPEAN FUND ; FIDELITY INSTITUTIONAL FUNDS - SELECT EMERGING MARKETS EQUITIES FUND ; FIDELITY INSTITUTIONAL FUNDS - SELECT EUROPEAN EQUITIES FUND ; FIDELITY INSTITUTIONAL FUNDS - SELECT GLOBAL EQUITIES FUND ; FIDELITY INSTITUTIONAL FUNDS - SOUTH EAST ASIA FUND ; FIDELITY INSTITUTIONAL FUNDS - STERLING CORE PLUS BOND FUND ; FIDELITY INSTITUTIONAL FUNDS - UK AGGREGATE BOND FUND ; FIDELITY INSTITUTIONAL FUNDS - UK CORPORATE BOND FUND ; FIDELITY INSTITUTIONAL FUNDS - UK FUND ; FIDELITY INSTITUTIONAL FUNDS - UK GILT FUND ; FIDELITY INSTITUTIONAL FUNDS - UK LONG CORPORATE BOND FUND ; FIDELITY INSTITUTIONAL FUNDS - UK MULTI-MANAGER FUND ; FIDELITY INSTITUTIONAL FUNDS - UK MULTI-MANAGER PLUS FUND ; FIDELITY INSTITUTIONAL FUNDS - UK SPECIALIST FUND ; FIDELITY INSTITUTIONAL FUNDS - PRE-RETIREMENT BOND FUND



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N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
272	FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC		22/03/2001	NR	IRLANDE	FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC - CANADIAN DOLLAR FUND ; FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC - EURO FUND ; FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC - STERLING FUND ; FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC - UNITED STATES DOLLAR FUND



Nombre de produits autorisés : 967

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274	FIDELITY INVESTMENT FUNDS		24/10/2000	NR	ROYAUME-UNI	FIDELITY INVESTMENT FUNDS - FIDELITY UK SMALLER COMPANIES FUND ; FIDELITY INVESTMENT FUNDS - FIDELITY EQUITY GROWTH DEFENDER FUND ; FIDELITY INVESTMENT FUNDS - FIDELITY AMERICAN FUND ; FIDELITY INVESTMENT FUNDS - FIDELITY AMERICAN SPECIAL SITUATIONS FUND ; FIDELITY INVESTMENT FUNDS - FIDELITY ASIAN AGGRESSIVE FUND ; FIDELITY INVESTMENT FUNDS - FIDELITY EMERGING EUROPE MIDDLE EAST AND AFRICA FUND ; FIDELITY INVESTMENT FUNDS - FIDELITY ENHANCED INCOME FUND ; FIDELITY INVESTMENT FUNDS - FIDELITY EUROPEAN FUND ; FIDELITY INVESTMENT FUNDS - FIDELITY EUROPEAN OPPORTUNITIES FUND ; FIDELITY INVESTMENT FUNDS - FIDELITY EXTRA INCOME FUND ; FIDELITY INVESTMENT FUNDS - FIDELITY GLOBAL CREDIT OPPORTUNITIES FUND ; FIDELITY INVESTMENT FUNDS - FIDELITY GLOBAL FOCUS FUND ; FIDELITY INVESTMENT FUNDS - FIDELITY GLOBAL SPECIAL SITUATIONS FUND ; FIDELITY INVESTMENT FUNDS - FIDELITY GROWTH + INCOME FUND ; FIDELITY INVESTMENT FUNDS - FIDELITY INCOME PLUS FUND ; FIDELITY INVESTMENT FUNDS - FIDELITY INTERNATIONAL FUND ; FIDELITY INVESTMENT FUNDS - FIDELITY JAPAN FUND ; FIDELITY INVESTMENT FUNDS - FIDELITY JAPAN SMALLER COMPANIES FUND ; FIDELITY INVESTMENT FUNDS - FIDELITY MONEYBUILDER BALANCED FUND ; FIDELITY INVESTMENT FUNDS - FIDELITY MONEYBUILDER GROWTH FUND ; FIDELITY INVESTMENT FUNDS - FIDELITY MONEYBUILDER UK INDEX FUND ; FIDELITY INVESTMENT FUNDS - FIDELITY SOUTH EAST ASIA FUND ; FIDELITY INVESTMENT FUNDS - FIDELITY SPECIAL SITUATIONS FUND ; FIDELITY INVESTMENT FUNDS - FIDELITY STERLING BOND FUND ; FIDELITY INVESTMENT FUNDS - FIDELITY UK SELECT FUND ; FIDELITY INVESTMENT FUNDS - FIDELITY MONEYBUILDER US INDEX FUND ; FIDELITY INVESTMENT FUNDS - FIDELITY MONEYBUILDER WORLD INDEX FUND ; FIDELITY INVESTMENT FUNDS - FIDELITY GLOBAL DIVIDEND FUND ; FIDELITY INVESTMENT FUNDS - FIDELITY GLOBAL HIGH YIELD FUND ; FIDELITY INVESTMENT FUNDS - FIDELITY GLOBAL ENHANCED INCOME FUND ; FIDELITY INVESTMENT FUNDS - FIDELITY ASIAN DIVIDEND FUND ; FIDELITY INVESTMENT FUNDS - FIDELITY

Données au : 08/07/2019



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						INDEX EUROPE EX UK FUND ; FIDELITY INVESTMENT FUNDS - FIDELITY INDEX JAPAN FUND ; FIDELITY INVESTMENT FUNDS - FIDELITY INDEX PACIFIC EX JAPAN FUND ; FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGING MARKETS FUND ; FIDELITY INVESTMENT FUNDS - FIDELITY EMERGING ASIA FUND ; FIDELITY INVESTMENT FUNDS - FIDELITY CHINA CONSUMER FUND ; FIDELITY INVESTMENT FUNDS - FIDELITY GLOBAL REAL ASSET SECURITIES FUND ; FIDELITY INVESTMENT FUNDS - FIDELITY ASIA PACIFIC OPPORTUNITIES FUND ; FIDELITY INVESTMENT FUNDS - FIDELITY CASH FUND ; FIDELITY INVESTMENT FUNDS - FIDELITY SHORT DATED CORPORATE BOND FUND
830	FIDELITY UCITS ICAV		12/04/2017	FIL FUND MANAGEMENT (IRELAND) LIMITED	IRLANDE	IE00BYXVGY31 - FIDELITY UCITS ICAV - FIDELITY US QUALITY INCOME UCITS ETF ; FIDELITY UCITS ICAV - FIDELITY GLOBAL QUALITY INCOME UCITS ETF ; FIDELITY UCITS ICAV - FIDELITY EMERGING MARKETS QUALITY INCOME UCITS ETF ; FIDELITY UCITS ICAV - FIDELITY EUROPE QUALITY INCOME UCITS ETF
831	FIDELITY UCITS II ICAV		27/03/2018	FIL FUND MANAGEMENT (IRELAND) LIMITED	IRLANDE	FIDELITY UCITS II ICAV - FIDELITY S&P 500 INDEX FUND ; FIDELITY UCITS II ICAV - FIDELITY MSCI JAPAN INDEX FUND ; FIDELITY UCITS II ICAV - FIDELITY MSCI WORLD INDEX FUND ; FIDELITY UCITS II ICAV - FIDELITY MSCI EMERGING MARKETS INDEX FUND ; FIDELITY UCITS II ICAV - FIDELITY MSCI EUROPE INDEX ; FIDELITY UCITS II ICAV - FIDELITY MSCI PACIFIC EX - JAPAN INDEX FUND
100	FIDEURAM FUND		03/05/2001	FIDEURAM GESTION SA	LUXEMBOURG	LU0096650485 - FIDEURAM FUND - EQUITY GLOBAL EMERGING MARKETS ; LU0096650055 - FIDEURAM FUND - EQUITY JAPAN ; LU0096650303 - FIDEURAM FUND - EQUITY PACIFIC EX JAPAN ; LU0096625966 - FIDEURAM FUND - EURO SHORT TERM
243	FINALIS FUNDS		19/11/1999	NR	LUXEMBOURG	FINALIS FUNDS - DIGITAL LEADERS ; LU0100548261 - FINALIS FUNDS - TECHNOLOGY GLOBAL
648	FINLABO INVESTMENTS SICAV		14/06/2016	CASA4FUNDS SA	LUXEMBOURG	FINLABO INVESTMENTS SICAV - DYNAMIC EQUITY



Nombre de produits autorisés : 967

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312	FIRST EAGLE AMUNDI		22/10/1996	AMUNDI LUXEMBOURG SA	LUXEMBOURG	FIRST EAGLE AMUNDI - INTERNATIONAL FUND ; FIRST EAGLE AMUNDI - INCOME BUILDER FUND



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
521	FIRST STATE GLOBAL UMBRELLA FUND PLC		05/10/2016	SELF-MANAGED INVESTMENT COMPAGNY	IRLANDE	FIRST STATE GLOBAL UMBRELLA FUND PLC - FIRST STATE ASIA OPPORTUNITIES FUND ; FIRST STATE GLOBAL UMBRELLA FUND PLC - FIRST STATE ASIA PACIFIC ALL CAP FUND ; FIRST STATE GLOBAL UMBRELLA FUND PLC - FIRST STATE ASIA PACIFIC SELECT FUND ; FIRST STATE GLOBAL UMBRELLA FUND PLC - FIRST STATE ASIAN BOND FUND ; FIRST STATE GLOBAL UMBRELLA FUND PLC - FIRST STATE ASIAN EQUITY PLUS FUND ; FIRST STATE GLOBAL UMBRELLA FUND PLC - FIRST STATE ASIAN GROWTH FUND ; FIRST STATE GLOBAL UMBRELLA FUND PLC - FIRST STATE ASIAN PROPERTY SECURITIES FUND ; FIRST STATE GLOBAL UMBRELLA FUND PLC - FIRST STATE CHINA FOCUS FUND ; FIRST STATE GLOBAL UMBRELLA FUND PLC - FIRST STATE CHINA GROWTH FUND ; FIRST STATE GLOBAL UMBRELLA FUND PLC - FIRST STATE EMERGING MARKETS BOND FUND ; FIRST STATE GLOBAL UMBRELLA FUND PLC - FIRST STATE GLOBAL CREDIT INCOME FUND ; FIRST STATE GLOBAL UMBRELLA FUND PLC - FIRST STATE GLOBAL LISTED INFRASTRUCTURE FUND ; FIRST STATE GLOBAL UMBRELLA FUND PLC - FIRST STATE GLOBAL PROPERTY SECURITIES FUND ; FIRST STATE GLOBAL UMBRELLA FUND PLC - FIRST STATE GLOBAL RESSOURCES FUND ; FIRST STATE GLOBAL UMBRELLA FUND PLC - FIRST STATE GREATER CHINA GROWTH FUND ; FIRST STATE GLOBAL UMBRELLA FUND PLC - FIRST STATE INDIAN SUBCONTINENT FUND ; FIRST STATE GLOBAL UMBRELLA FUND PLC - FIRST STATE JAPAN EQUITY FUND ; FIRST STATE GLOBAL UMBRELLA FUND PLC - FIRST STATE LONG TERM BOND FUND ; FIRST STATE GLOBAL UMBRELLA FUND PLC - FIRST STATE SINGAPORE AND MALAYSIA GROWTH FUND ; FIRST STATE GLOBAL UMBRELLA FUND PLC - STEWART INVESTORS GLOBAL EMERGING MARKETS LEADERS FUND ; FIRST STATE GLOBAL UMBRELLA FUND PLC - STEWART INVESTORS WORLDWIDE EQUITY FUND ; FIRST STATE GLOBAL UMBRELLA FUND PLC - STEWART INVESTORS WORLDWIDE LEADERS FUND ; FIRST STATE GLOBAL UMBRELLA FUND PLC - FIRST STATE HIGH QUALITY BOND FUND ; FIRST STATE GLOBAL UMBRELLA FUND PLC - FIRST STATE HONG KONG GROWTH FUND ; FIRST STATE GLOBAL UMBRELLA FUND PLC - FIRST STATE GLOBAL BOND FUND ; FIRST STATE GLOBAL UMBRELLA FUND PLC - FIRST STATE ASIAN QUALITY BOND



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						FUND ; FIRST STATE GLOBAL UMBRELLA FUND PLC - FIRST STATE CHINA A SHARES FUND ; FIRST STATE GLOBAL UMBRELLA FUND PLC - STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND ; FIRST STATE GLOBAL UMBRELLA FUND PLC - FIRST STATE SUSTAINABLE LISTED INFRASTRUCTURE FUND ; FIRST STATE GLOBAL UMBRELLA FUND PLC - FIRST STATE GLOBAL EMERGING MARKETS FOCUS FUND ; FIRST STATE GLOBAL UMBRELLA FUND PLC - STEWART INVESTORS ASIA PACIFIC FUND ; FIRST STATE GLOBAL UMBRELLA FUND PLC - STEWART INVESTORS ASIA PACIFIC LEADERS FUND ; FIRST STATE GLOBAL UMBRELLA FUND PLC - STEWART INVESTORS ASIA PACIFIC SUSTAINABILITY FUND ; FIRST STATE GLOBAL UMBRELLA FUND PLC - STEWART INVESTORS GLOBAL EMERGING MARKETS SUSTAINABILITY FUND ; FIRST STATE GLOBAL UMBRELLA FUND PLC - STEWART INVESTORS LATIN AMERICA FUND ; FIRST STATE GLOBAL UMBRELLA FUND PLC - STEWART INVESTORS WORLDWIDE SELECT FUND ; FIRST STATE GLOBAL UMBRELLA FUND PLC - STEWART INVESTORS INDIAN SUBCONTINENT SUSTAINABILITY FUND



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630	FIRST STATE INVESTMENTS ICVC		30/07/2002	FIRST STATE INVESTMENTS (UK) LIMITED	ROYAUME-UNI	GB0030183890 - FIRST STATE INVESTMENTS ICVC - FIRST STATE ASIA PACIFIC FUND ; FIRST STATE INVESTMENTS ICVC - FIRST STATE GLOBAL EMERGING MARKETS FOCUS FUND ; FIRST STATE INVESTMENTS ICVC - FIRST STATE ALL CHINA FUND ; FIRST STATE INVESTMENTS ICVC - FIRST STATE JAPAN FOCUS FUND ; FIRST STATE INVESTMENTS ICVC - FIRST STATE ASIA ALL-CAP FUND ; FIRST STATE INVESTMENTS ICVC - FIRST STATE ASIA FOCUS ; GB0033874214 - FIRST STATE INVESTMENTS ICVC - FIRST STATE ASIA PACIFIC LEADERS FUND ; FIRST STATE INVESTMENTS ICVC - FIRST STATE ASIA PACIFIC SUSTAINABILITY FUND ; FIRST STATE INVESTMENTS ICVC - FIRST STATE ASIAN PROPERTY SECURITIES FUND ; GB0030187438 - FIRST STATE INVESTMENTS ICVC - FIRST STATE GLOBAL EMERGING MARKETS FUND ; FIRST STATE INVESTMENTS ICVC - FIRST STATE GLOBAL EMERGING MARKETS LEADERS FUND ; FIRST STATE INVESTMENTS ICVC - FIRST STATE GLOBAL EMERGING MARKETS SUSTAINABILITY FUND ; FIRST STATE INVESTMENTS ICVC - FIRST STATE GLOBAL LISTED INFRASTRUCTURE FUND ; GB0030978612 - FIRST STATE INVESTMENTS ICVC - FIRST STATE GLOBAL OPPORTUNITIES FUND ; GB0033874107 - FIRST STATE INVESTMENTS ICVC - FIRST STATE GREATER CHINA GROWTH FUND ; FIRST STATE INVESTMENTS ICVC - FIRST STATE INDIAN SUBCONTINENT FUND ; FIRST STATE INVESTMENTS ICVC - FIRST STATE LATIN AMERICA FUND ; FIRST STATE INVESTMENTS ICVC - FIRST STATE GLOBAL PROPERTY SECURITIES FUND ; FIRST STATE INVESTMENTS ICVC - FIRST STATE WORDLWIDE SUSTAINABILITY FUND ; FIRST STATE INVESTMENTS ICVC - FIRST STATE WORDLWIDE EQUITY FUND ; FIRST STATE INVESTMENTS ICVC - FIRST STATE EMERGING MARKETS BOND FUND ; FIRST STATE INVESTMENTS ICVC - FIRST STATE DIVERSIFIED GROWTH FUND ; FIRST STATE INVESTMENTS ICVC - FIRST STATE INDIAN SUBCONTINENT ALL-CAP FUND



Nombre de produits autorisés : 967

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602	FIRST TRUST GLOBAL FUNDS PLC		07/03/2013	SELF-MANAGED INVESTMENT COMPAGNY	IRLANDE	FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST US SMALL CAP CORE ALPHADEx® UCITS ETF ; FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST FACTOR FX UCITS ETF ; FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST ALL WEATHER UCITS FUND ; FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST NORTH AMERICAN ENERGY INFRASTRUCTURE INCOME UCITS FUND ; FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST JAPAN ALPHADEx® UCITS ETF ; FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST ASIA PACIFIC EX-JAPAN ALPHADEx® UCITS ETF ; FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST GERMANY ALPHADEx® UCITS ETF ; FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST EUROZONE ALPHADEx® UCITS ETF ; FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST SWITZERLAND ALPHADEx® UCITS ETF ; FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST GLOBAL ALPHADEx® UCITS ETF ; FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST US EQUITY OPPORTUNITIES UCITS ETF ; FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST GLOBAL EQUITY INCOME UCITS ETF ; FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST US EQUITY INCOME UCITS ETF ; FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST CLOUD COMPUTING UCITS ETF ; FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST IPOX® EUROPE EQUITY OPPORTUNITIES UCITS ETF ; FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST DOW JONES INTERNET UCITS ETF ; FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST US LARGE CAP CORE ALPHADEx® UCITS ETF ; FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST EMERGING MARKETS ALPHADEx® UCITS ETF ; FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST UNITED KINGDOM ALPHADEx® UCITS ETF



Nombre de produits autorisés : 967

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870	FISCH UMBRELLA FUND		07/12/2015	FISCH FUND SERVICES AG	LUXEMBOURG	FISCH UMBRELLA FUND - FISCH CB SUSTAINABLE FUND ; FISCH UMBRELLA FUND - FISCH BOND EM CORPORATES DEFENSIVE FUND ; FISCH UMBRELLA FUND - FISCH BOND GLOBAL HIGH YIELD FUND ; FISCH UMBRELLA FUND - FISCH MULTIASSET MANTAPLUS FUND ; FISCH UMBRELLA FUND - FISCH BOND GLOBAL CORPORATES FUND ; FISCH UMBRELLA FUND - FISCH CB GLOBAL DEFENSIVE FUND ; FISCH UMBRELLA FUND - FISCH CB GLOBAL OPPORTUNISTIC FUND ; FISCH UMBRELLA FUND - FISCH CB GLOBAL DYNAMIC FUND ; FISCH UMBRELLA FUND - FISCH MULTIASSET MANTA FUND ; FISCH UMBRELLA FUND - FISCH BOND EM CORPORATES OPPORTUNISTIC FUND ; FISCH UMBRELLA FUND - FISCH BOND GLOBAL CHF FUND



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
604	FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC		15/02/2013	SELF-MANAGED INVESTMENT COMPAGNY	IRLANDE	FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC - FISHER INVESTMENTS INSTITUTIONAL EMERGING MARKETS SMALL CAP EQUITY ESG FUND ; FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC - FISHER INVESTMENTS INSTITUTIONAL GLOBAL EQUITY FUND ; FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC - FISHER INVESTMENTS INSTITUTIONAL EUROPEAN EQUITY FUND ; FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC - FISHER INVESTMENTS INSTITUTIONAL GLOBAL DEVELOPED EQUITY FUND ; FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC - FISHER INVESTMENTS INSTITUTIONAL GLOBAL EQUITY FOCUSED FUND ; FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC - FISHER INVESTMENTS INSTITUTIONAL GLOBAL EQUITY HIGH YIELD FUND ; FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC - FISHER INVESTMENTS INSTITUTIONAL FRONTIER MARKETS EQUITY FUNDS ; FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC - FIE AII-PURPOSE FUND ; FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC - FISHER INVESTMENTS INSTITUTIONAL ASIA EX-JAPAN EQUITY FUND ; FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC - FISHER INVESTMENTS INSTITUTIONAL GLOBAL SMALL CAP EQUITY FUND ; FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC - FISHER INVESTMENTS INSTITUTIONAL US SMALL CAP CORE EQUITY ESG FUND ; FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC - FISHER INVESTMENTS INSTITUTIONAL US EQUITY ESG FUND ; FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC - FISHER INVESTMENTS INSTITUTIONAL GLOBAL DEVELOPED EQUITY ESG FUND ; FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC - FISHER INVESTMENTS INSTITUTIONAL US SMALL AND MID-CAP CORE EQUITY FUND ; FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC - FISHER INVESTMENTS INSTITUTIONAL EMERGING MARKETS EQUITY FUND (CASH LIMIT) ; FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC - FISHER INVESTMENTS INSTITUTIONAL EMERGING MARKETS EQUITY ESG FUND ; FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC - FISHER INVESTMENTS INSTITUTIONAL US SMALL AND MID-CAP VALUE EQUITY FUND



Nombre de produits autorisés : 967

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845	FLOSSBACH VON STORCH		03/08/2015	FLOSSBACH VON STORCH INVEST S.A.	LUXEMBOURG	FLOSSBACH VON STORCH - MULTIPLE OPPORTUNITIES II ; FLOSSBACH VON STORCH - MULTI ASSET -DEFENSIVE ; FLOSSBACH VON STORCH - MULTI ASSET-BALANCED ; FLOSSBACH VON STORCH - MULTI ASSET-GROWTH
741	FOCUS FUND		10/03/2016	NR FRANÇAISE	LUXEMBOURG	FOCUS FUND - EUROPEAN COMPOUNDERS ; FOCUS FUNDS - CAPITAL ALLOCATORS
593	FORT GLOBAL UCITS FUNDS P.L.C		06/02/2014	SELF-MANAGED INVESTMENT COMPAGNY	IRLANDE	FORT GLOBAL UCITS FUNDS P.L.C - FORT GLOBAL UCITS FUTURES FUND ; FORT GLOBAL UCITS FUNDS P.L.C - FORT GLOBAL UCITS TREND FUND ; FORT GLOBAL UCITS FUNDS P.L.C - FORT GLOBAL UCITS DIVERSIFIED FUND ; FORT GLOBAL UCITS FUNDS P.L.C - FORT GLOBAL UCITS EQUITY MARKET NEUTRAL FUND ; FORT GLOBAL UCITS FUNDS P.L.C - FORT GLOBAL UCITS CONTRARIAN FUND
776	FORUM ONE		28/11/2016	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (LUXEMBOURG)	LUXEMBOURG	FORUM ONE - COLVILLE SQUARE - MEGATRENDS ' CHAMPIONS ; FORUM ONE - KEY CAPITAL OCHO
655	FP ARGONAUT FUNDS		29/05/2012	IFDS MANAGERS LIMITED	ROYAUME-UNI	FP ARGONAUT FUNDS - FP ARGONAUT EUROPEAN ALPHA FUND ; FP ARGONAUT FUNDS - FP ARGONAUT EUROPEAN ABSOLUTE RETURN FUND
828	FP CRUX UCITS OEIC		09/02/2015	FUND PARTNERS LIMITED	ROYAUME-UNI	FP CRUX UCITS OEIC - FP CRUX EUROPEAN SPECIAL SITUATIONS FUND ; FP CRUX UCITS OEIC - FP CRUX EUROPEAN FUND
829	FP WHEB ASSET MANAGEMENT FUNDS		01/03/2016	FUND PARTNERS LIMITED	ROYAUME-UNI	FP WHEB ASSET MANAGEMENT FUNDS - FP WHEB SUSTAINABILITY FUND
777	FPM FUNDS		03/02/2012	UNIVERSAL INVESTMENT LUXEMBOURG S.A.	LUXEMBOURG	FPM FUNDS - STOCKPICKER GERMANY ALL CAP ; FPM FUNDS - STOCKPICKER GERMANY LARGE CAP ; FPM FUNDS - STOCKPICKER GERMANY SMALL / MID CAP
270	FRANCE - LUXEMBOURG		09/07/2004	NR	LUXEMBOURG	FRANCE - LUXEMBOURG - EUROPE IMMOBILIER ; FRANCE - LUXEMBOURG - EUROPE MONETAIRE ; FRANCE - LUXEMBOURG - EUROPE OBLIGATIONS



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853	FRANKLIN TEMPLETON INVESTMENT FUNDS		19/12/1995	FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.A.R.L.	LUXEMBOURG	LU0543369267 - FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN GLOBAL AGGREGATE BOND FUND ; LU0094040077 - FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON LATIN AMERICA FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN BIOTECHNOLOGY DISCOVERY FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN EUROPEAN GROWTH FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN EUROPEAN SMALL MID-CAP FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN GLOBAL REAL ESTATE FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN GLOBAL SMALL MID CAP FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN EURO HIGH YIELD FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN HIGH YIELD FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN INCOME FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN INDIA FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN MENA FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN MUTUAL U.S. VALUE FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN MUTUAL EUROPEAN FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN MUTUAL GLOBAL DISCOVERY FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN NATURAL RESOURCES FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN STRATEGIC INCOME FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN TECHNOLOGY FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN JAPAN FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN SELECT U.S. EQUITY FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN U.S. GOVERNMENT FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN U.S. ULTRA SHORT BOND FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN U.S. OPPORTUNITIES FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN WORLD PERSPECTIVES FUND ; FRANKLIN TEMPLETON INVESTMENT



Nombre de produits autorisés : 967

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						FUNDS - TEMPLETON ASIAN BOND FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON ASIAN GROWTH FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON ASIAN SMALLER COMPANIES FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON BRIC FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON CHINA FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON EASTERN EUROPE FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON EMERGING MARKETS BOND FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON EMERGING MARKETS FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON EMERGING MARKETS SMALLER COMPANIES FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON EUROLAND BOND FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON EUROPEAN FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN EUROPEAN TOTAL RETURN FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON FRONTIER MARKETS FUND ; LU0128520375 - FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON GLOBAL (EURO) FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON GLOBAL BALANCED FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON GLOBAL BOND EURO FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON GLOBAL BOND FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON GLOBAL EQUITY INCOME FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON GLOBAL FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON GLOBAL HIGH YIELD FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON GLOBAL INCOME FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON GLOBAL SMALLER COMPANIES FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON GLOBAL TOTAL RETURN FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON GROWTH (EURO) FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON KOREA FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON

Données au : 08/07/2019



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						THAILAND FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON U.S. DOLLAR LIQUID RESERVE FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON U.S. VALUE FUND ; LU0454936104 - FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON EURO MONEY MARKET FUND ; LU0496367417 - FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN GOLD AND PRECIOUS METALS FUND ; LU0498738086 - FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN REAL RETURN FUND ; LU0496369546 - FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN EUROPEAN CORPORATE BOND FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON EMERGING MARKETS BALANCED FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN EUROPEAN DIVIDEND FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN GLOBAL MULTI-ASSET INCOME FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN BRAZIL OPPORTUNITIES FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN EURO SHORT DURATION BOND FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN GCC BOND FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON CONSTRAINED BOND FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN K2 LONG SHORT CREDIT FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN K2 GLOBAL MACRO OPPORTUNITIES FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON GLOBAL CURRENCY FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN FLEXIBLE ALPHA BOND FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN ASIA CREDIT FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN EUROPEAN INCOME FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN DIVERSIFIED BALANCED FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN DIVERSIFIED CONSERVATIVE FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN DIVERSIFIED

Données au : 08/07/2019



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						DYNAMIC FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN K2 ALTERNATIVE STRATEGIES FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON EMERGING MARKETS LOCAL CURRENCY BOND FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN EMERGING MARKETS DEBT OPPORTUNITIES HARD CURRENCY FUND
852	FRANKLIN TEMPLETON OPPORTUNITIES FUNDS		28/01/2019	FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.A.R.L.	LUXEMBOURG	FRANKLIN TEMPLETON OPPORTUNITIES FUNDS - FRANKLIN TARGET INCOME 2024 FUND ; FRANKLIN TEMPLETON OPPORTUNITIES FUNDS - FRANKLIN GREEN TARGET INCOME 2024 FUND
599	FRANKLIN TEMPLETON SHARIAH FUNDS		29/05/2013	SELF-MANAGED INVESTMENT COMPAGNY	LUXEMBOURG	FRANKLIN TEMPLETON SHARIAH FUNDS - FRANKLIN GLOBAL SUKUK FUND ; FRANKLIN TEMPLETON SHARIAH FUNDS - TEMPLETON SHARIAH GLOBAL EQUITY FUND
423	FULLGOAL INTERNATIONAL FUNDS SICAV		26/11/2015	LEMANIK ASSET MANAGEMENT S.A.	LUXEMBOURG	FULLGOAL INTERNATIONAL FUNDS SICAV - FULLGOAL CHINA SMALL-MID CAP GROWTH FUND



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182	FUNDLOGIC ALTERNATIVES PLC		25/02/2011	NR	IRLANDE	FUNDLOGIC ALTERNATIVES PLC - MS PSAM GLOBAL EVENT UCITS FUND ; FUNDLOGIC ALTERNATIVES PLC - EQUITY RISK MANAGED FUND ; FUNDLOGIC ALTERNATIVES PLC - CUBE GLOBAL CROSS ASSETS FUND ; FUNDLOGIC ALTERNATIVES PLC - INVESTCORP GEO-RISK FUND ; FUNDLOGIC ALTERNATIVES PLC - ACADEMY QUANTITATIVE GLOBAL UCITS FUND ; FUNDLOGIC ALTERNATIVES PLC - MSCI EMERGING MARKETS ESG EQUITY FUND ; FUNDLOGIC ALTERNATIVES PLC - QUANTICA MANAGED FUTURES UCITS FUND ; FUNDLOGIC ALTERNATIVES PLC - IPM SYSTEMATIC MACRO UCITS FUND ; FUNDLOGIC ALTERNATIVES PLC - SCIBETA HFE PACIFIC EX - JAPAN EQUITY 6F EW UCITS ETF ; FUNDLOGIC ALTERNATIVES PLC - SCIBETA HFE US EQUITY 6F EW UCITS ETF ; FUNDLOGIC ALTERNATIVES PLC - SCIBETA HFE JAPAN EQUITY 6F EW UCITS ETF ; FUNDLOGIC ALTERNATIVES PLC - SCIBETA HFE EUROPE EQUITY 6F EW UCITS ETF ; FUNDLOGIC ALTERNATIVES PLC - SCIBETA HFE EM EQUITY 6F EW UCITS ETF ; FUNDLOGIC ALTERNATIVES PLC - MS ASCEND UCITS FUND ; FUNDLOGIC ALTERNATIVES PLC - MS ALKEON UCITS FUND ; FUNDLOGIC ALTERNATIVES PLC - MS DALTON ASIA PACIFIC UCITS FUND ; FUNDLOGIC ALTERNATIVES PLC - MS SCIENTIFIC BETA GLOBAL EQUITY FACTORS UCITS ETF ; FUNDLOGIC ALTERNATIVES PLC - EMERGING MARKETS EQUITY FUND ; FUNDLOGIC ALTERNATIVES PLC - MS LYNX UCITS FUND ; FUNDLOGIC ALTERNATIVES PLC - CZ ABSOLUTE ALPHA UCITS FUND
338	FUNDQUEST INTERNATIONAL		26/09/2008	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG*	LUXEMBOURG	
573	FUNDSHARE UCITS UMBRELLA FUND		24/06/2019	SELF-MANAGED INVESTMENT COMPAGNY	PAYS-BAS	FUNDSHARE UCITS UMBRELLA FUND - EUR CASH FUND ; FUNDSHARE UCITS UMBRELLA FUND - USD CASH FUND ; FUNDSHARE UCITS UMBRELLA FUND - GBP CASH FUND ; FUNDSHARE UCITS UMBRELLA FUND - CHF CASH FUND ; FUNDSHARE UCITS UMBRELLA FUND - HUF CASH FUND ; FUNDSHARE UCITS UMBRELLA FUND - SEK CASH FUND ; FUNDSHARE UCITS UMBRELLA FUND - NOK CASH FUND ; FUNDSHARE UCITS UMBRELLA FUND - DKK CASH FUND



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607	G FUND		06/11/2012	SELF-MANAGED INVESTMENT COMPAGNY	LUXEMBOURG	G FUND - EUROPEAN CONVERTIBLE BONDS ; G FUND - ALPHA FIXED INCOME ; G FUND - TOTAL RETURN ALL CAP EUROPE ; G FUND - ALPHA FIXED INCOME II ; G FUND - GLOBAL BONDS ; G FUND - AVENIR SMALL CAP EURO ; G FUND - AVENIR EUROPE ; G FUND - AVENIR EURO ; G FUND - EURO HIGH YIELD BONDS ; G FUND - ABSOLUTE RETURN BONDS ; G FUND - GLOBAL BREAK EVEN INFLATION
785	GADD SMP FUND		08/11/2018	IFM INDEPENDENT FUND MANAGEMENT AG	LIECHTENSTEIN	
951	GAM FUNDS		12/07/2018	GAM STERLING MANAGEMENT LIMITED	ROYAUME-UNI	GAM FUNDS - GAM GLOBAL DIVERSIFIED
666	GAM MULTIBOND		17/03/1995	GAM (LUXEMBOURG) SA	LUXEMBOURG	GAM MULTIBOND - EURO BOND ; GAM MULTIBOND - SWISS FRANC BOND ; GAM MULTIBOND - ABS ; GAM MULTIBOND - ABSOLUTE RETURN BOND ; GAM MULTIBOND - ABSOLUTE RETURN BOND DEFENDER ; GAM MULTIBOND - ABSOLUTE RETURN BOND PLUS ; GAM MULTIBOND - ABSOLUTE RETURN EMERGING BOND ; GAM MULTIBOND - DOLLAR BOND ; GAM MULTIBOND - EMERGING BOND ; GAM MULTIBOND - DIVERSIFIED INCOME BOND ; GAM MULTIBOND - EURO GOVERNMENT BOND ; GAM MULTIBOND - GLOBAL CONVERT BOND ; GAM MULTIBOND - GLOBAL HIGH YIELD BOND ; GAM MULTIBOND - GLOBAL INFLATION LINKED BOND ; GAM MULTIBOND - LOCAL EMERGING BOND ; GAM MULTIBOND - TOTAL RETURN BOND ; GAM MULTIBOND - EMERGING MARKETS INFLATION LINKED BOND ; GAM MULTIBOND - EMERGING MARKETS CORPORATE BOND ; GAM MULTIBOND - EMERGING MARKETS INVESTMENT GRADE BOND ; GAM MULTIBOND - EMERGING MARKETS OPPORTUNITIES BOND
223	GAM MULTICASH		25/07/1995	NR	LUXEMBOURG	GAM MULTICASH - MONEY MARKET DOLLAR ; GAM MULTICASH - MONEY MARKET SWISS FRANC ; GAM MULTICASH - MONEY MARKET EURO ; GAM MULTICASH - MONEY MARKET STERLING



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328	GAM MULTISTOCK		17/03/1995	SWISS & GLOBAL ASSET MANAGEMENT LTD	LUXEMBOURG	GAM MULTISTOCK - HEALTH INNOVATION EQUITY ; GAM MULTISTOCK - GERMAN FOCUS EQUITY ; GAM MULTISTOCK - JAPAN EQUITY ; GAM MULTISTOCK - LUXURY BRANDS EQUITY ; GAM MULTISTOCK - SWISS EQUITY ; GAM MULTISTOCK - US LEADING EQUITY ; LU0099389313 - GAM MULTISTOCK - EUROPE FOCUS EQUITY ; GAM MULTISTOCK - GLOBAL EQUITY INCOME ; GAM MULTISTOCK - SWISS SMALL & MID CAP EQUITY ; GAM MULTISTOCK - US VALUE EQUITY ; GAM MULTISTOCK - ABSOLUTE RETURN EUROPE EQUITY ; GAM MULTISTOCK - ASIA FOCUS EQUITY ; GAM MULTISTOCK - EUROLAND VALUE EQUITY ; GAM MULTISTOCK - CHINA EVOLUTION EQUITY ; GAM MULTISTOCK - EMERGING MARKETS EQUITY
667	GAM STAR (LUX)		12/02/2015	GAM (LUXEMBOURG) SA	LUXEMBOURG	GAM STAR (LUX) - EMERGING ALPHA ; GAM STAR (LUX) - EUROPEAN ALPHA ; GAM STAR (LUX) - CONVERTIBLE ALPHA ; GAM STAR (LUX) - GLOBAL HIGH YIELD ; GAM STAR (LUX) - MERGER ARBITRAGE ; GAM STAR (LUX) - ABSOLUTE RETURN US EQUITY



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99	GAM STAR FUND PLC		16/10/1998	GAM FUND MANAGEMENT LIMITED	IRLANDE	GAM STAR FUND PLC - GAM STAR KEYNES QUANTITATIVE STRATEGIES ; GAM STAR FUND PLC - GAM STAR CAPITAL APPRECIATION US EQUITY ; GAM STAR FUND PLC - GAM STAR BALANCED ; GAM STAR FUND PLC - GAM STAR CREDIT OPPORTUNITIES (EUR) ; GAM STAR FUND PLC - GAM STAR CREDIT OPPORTUNITIES (GBP) ; GAM STAR FUND PLC - GAM STAR CREDIT OPPORTUNITIES (USD) ; GAM STAR FUND PLC - GAM STAR DYNAMIC GLOBAL BOND ; GAM STAR FUND PLC - GAM STAR NORTH OF SOUTH EM EQUITY ; GAM STAR FUND PLC - GAM STAR TECHNOLOGY ; GAM STAR FUND PLC - GAM STAR ABSOLUTE RETURN MACRO ; GAM STAR FUND PLC - GAM STAR ALPHA SPECTRUM ; GAM STAR FUND PLC - GAM STAR BARCLAYS DIVERSIFIED ALTERNATIVES ; GAM STAR FUND PLC - GAM STAR CAT BOND ; GAM STAR FUND PLC - GAM STAR GLOBAL QUALITY ; GAM STAR FUND PLC - GAM STAR EMERGING EQUITY ; GAM STAR FUND PLC - GAM STAR TACTICAL OPPORTUNITIES ; GAM STAR FUND PLC - GAM SYSTEMATIC DYNAMIC CREDIT ; GAM STAR FUND PLC - GAM STAR TARGET RETURN PLUS ; GAM STAR FUND PLC - GAM SYSTEMATIC DIVERSIFIED MACRO ; GAM STAR FUND PLC - GAM STAR INTEREST TREND ; GAM STAR FUND PLC - GAM SYSTEMATIC GLOBAL EQUITY MARKET NEUTRAL ; GAM STAR FUND PLC - GAM STAR FLEXIBLE CONSERVATIVE ; GAM STAR FUND PLC - GAM STAR FLEXIBLE DYNAMIC ; GAM STAR FUND PLC - GAM STAR GROWTH ; GAM STAR FUND PLC - GAM STAR CAUTIOUS ; GAM STAR FUND PLC - GAM STAR DEFENSIVE ; GAM STAR FUND PLC - GAM STAR CHINA A EQUITY ; GAM STAR FUND PLC - GAM STAR INDIA EQUITY ; GAM STAR FUND PLC - GAM STAR MBS TOTAL RETURN ; GAM STAR FUND PLC - GAM STAR ALPHA TECHNOLOGY ; GAM STAR FUND PLC - GAM STAR EMERGING MARKET RATES ; GAM STAR FUND PLC - GAM STAR GLOBAL CONVERTIBLE BOND ; GAM STAR FUND PLC - GAM STAR GLOBAL SELECTOR ; GAM STAR FUND PLC - GAM STAR GLOBAL RATES ; GAM STAR FUND PLC - GAM STAR ASIA PACIFIC EQUITY ; GAM STAR FUND PLC - GAM STAR ASIAN EQUITY ; GAM STAR FUND PLC - GAM STAR CHINA EQUITY ; GAM STAR FUND PLC - GAM STAR CONTINENTAL EUROPEAN EQUITY ; GAM STAR FUND PLC - GAM STAR EUROPEAN EQUITY ; GAM STAR FUND PLC - GAM STAR JAPAN EQUITY ; GAM STAR FUND PLC - GAM



Nombre de produits autorisés : 967

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						STAR US ALL CAP EQUITY ; GAM STAR FUND PLC - GAM STAR WORLDWIDE EQUITY
402	GAMCO INTERNATIONAL SICAV		04/03/2016	MDO MANAGEMENT COMPANY SA	LUXEMBOURG	GAMCO INTERNATIONAL SICAV - GAMCO ALL CAP VALUE ; GAMCO INTERNATIONAL SICAV - GAMCO MERGER ARBITRAGE
935	GANADOR		08/03/2018	AXXION S.A.	LUXEMBOURG	GANADOR - SPIRIT INVEST
862	GATEWAY UCITS FUNDS PLC		06/10/2015	SOCIETE GENERALE SECURITIES SERVICES GMBH	IRLANDE	GATEWAY UCITS FUNDS PLC - GCA SUSTAINABLE GROWTH UCITS FUND ; GATEWAY UCITS FUNDS PLC - GATEWAY SYSTEMATIC ALPHA UCITS FUND ; GATEWAY UCITS FUNDS PLC - GATEWAY TARGET BETA UCITS FUNDS
288	GAVEKAL MULTI-FUND PLC		30/03/2007	NR	IRLANDE	GAVEKAL MULTI-FUND PLC - GAVEKAL GLOBAL EQUITIES UCITS FUND
321	GAVEKAL UCITS FUND		12/12/2006	GAVEKAL FUND MANAGEMENT IRELAND LTD	IRLANDE	GAVEKAL UCITS FUND - GAVEKAL ASIAN OPPORTUNITIES FUND ; GAVEKAL UCITS FUND - GAVEKAL CHINA FIXED INCOME FUND ; GAVEKAL UCITS FUND - GAVEKAL GLOBAL ASSET ALLOCATION UCITS FUND
276	GEFIP INVEST		14/12/2004	NR	LUXEMBOURG	GEFIP INVEST - RENDEMENT ; GEFIP INVEST - EUROLAND ; GEFIP INVEST - PATRIMOINE
822	GENERALI INVESTMENTS GLOBAL SOLUTIONS FUND		08/02/2016	GENERALI INVESTMENTS LUXEMBOURG S.A.	LUXEMBOURG	GENERALI INVESTMENTS GLOBAL SOLUTIONS FUND - BRIDGE 2021



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824	GENERALI INVESTMENTS SICAV		18/09/2007	GENERALI INVESTMENTS LUXEMBOURG S.A.	LUXEMBOURG	GENERALI INVESTMENTS SICAV - SRI AGEING POPULATION ; GENERALI INVESTMENTS SICAV - EUROPEAN EQUITY CONTROLLED VOLATILITY ; GENERALI INVESTMENTS SICAV - ASIAN CREDIT ; GENERALI INVESTMENTS SICAV - GLOBAL MULTI ASSET INCOME ; GENERALI INVESTMENTS SICAV - ABSOLUTE RETURN CREDIT STRATEGIES ; GENERALI INVESTMENTS SICAV - ABSOLUTE RETURN MULTI STRATEGIES ; LU0145486022 - GENERALI INVESTMENTS SICAV - GREATER CHINA EQUITIES ; GENERALI INVESTMENTS SICAV - GLOBAL EQUITY ; GENERALI INVESTMENTS SICAV - CENTRAL AND EASTERN EUROPEAN BONDS ; GENERALI INVESTMENTS SICAV - CENTRAL AND EASTERN EUROPEAN EQUITIES ; GENERALI INVESTMENTS SICAV - EURO BOND ; GENERALI INVESTMENTS SICAV - EURO BOND 1/3 YEARS ; GENERALI INVESTMENTS SICAV - EURO BOND 3/5 YEARS ; GENERALI INVESTMENTS SICAV - ABSOLUTE RETURN CONVERTIBLE BOND ; GENERALI INVESTMENTS SICAV - EURO CORPORATE BOND ; GENERALI INVESTMENTS SICAV - SRI EUROPEAN EQUITY ; GENERALI INVESTMENTS SICAV - EURO SHORT TERM BOND ; GENERALI INVESTMENTS SICAV - TOTAL RETURN EURO HIGH YIELD ; GENERALI INVESTMENTS SICAV - EURO EQUITY MID CAP ; GENERALI INVESTMENTS SICAV - EURO CORPORATE SHORT TERM BOND ; GENERALI INVESTMENTS SICAV - ASIAN BOND ; GENERALI INVESTMENTS SICAV - EURO COVERED BOND ; GENERALI INVESTMENTS SICAV - SPECIAL SITUATION ; GENERALI INVESTMENTS SICAV - EUROPEAN EQUITY RECOVERY ; GENERALI INVESTMENTS SICAV - EURO EQUITY
823	GENERALI SMART FUNDS		25/08/2016	GENERALI INVESTMENTS LUXEMBOURG S.A.	LUXEMBOURG	GENERALI SMART FUNDS - GENERATION NEXT ; GENERALI SMART FUNDS - GENERATION NEXT PROTECT ; GENERALI SMART FUNDS - GENERATION PLUS ; GENERALI SMART FUNDS - GENERATION PLUS PROTECT D ; GENERALI SMART FUNDS - FIDELITY WORLD FUND ; GENERALI SMART FUNDS - JP MORGAN GLOBAL MACRO OPPORTUNITIES ; GENERALI SMART FUNDS - AMUND MANAGED GROWTH ; GENERALI SMART FUNDS - INVESCO CAPITAL FOCUS ; GENERALI SMART FUNDS - BLACKROCK SERENITY



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N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
159	GESTION PRIVEE		09/07/2018	BLI - BANQUE DE LUXEMBOURG INVESTMENTS S.A.	LUXEMBOURG	GESTION PRIVEE - ALPHA ; GESTION PRIVEE - ALPHA PRIME
165	GLOBAL EVOLUTION FUNDS		21/10/2013	NR	LUXEMBOURG	GLOBAL EVOLUTION FUNDS - FRONTIER MARKETS ; GLOBAL EVOLUTION FUNDS - EM BLENDED DEBT ; GLOBAL EVOLUTION FUNDS - EM DEBT ; GLOBAL EVOLUTION FUNDS - EM ABSOLUTE DEBT ; GLOBAL EVOLUTION FUNDS - EMERGING MARKETS LOCAL DEBT
756	GLOBAL FAMILY STRATEGY II		21/11/2013	IPCONCEPT (LUXEMBURG) S.A.	LUXEMBOURG	GLOBAL FAMILY STRATEGY II - AGRO & FOREST
649	GLOBAL MANAGERS PLATFORM		07/03/2013	CASA4FUNDS SA	LUXEMBOURG	GLOBAL MANAGERS PLATFORM - QUANTIS LOW VOLATILITY ; GLOBAL MANAGERS PLATFORM - ACTIVE RECYCLING
552	GLOBALREACH KESTREL PLC		20/08/2015	SELF-MANAGED INVESTMENT COMPAGNY	IRLANDE	GLOBALREACH KESTREL PLC - KESTREL GLOBAL PORTFOLIO
907	GLOBALREACH MULTI-STRATEGY ICAV		03/08/2016	MPMF FUND MANAGEMENT (IRELAND) LIMITED	IRLANDE	GLOBALREACH MULTI-STRATEGY ICAV - GRAHAM TACTICAL TREND UCITS FUND ; GLOBALREACH MULTI-STRATEGY ICAV - GRAHAM TACTICAL TREND (FINANCIALS) UCITS FUND ; GLOBALREACH MULTI-STRATEGY ICAV - GRAHAM MACRO UCITS FUND



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
790	GOLDMAN SACHS FUNDS		21/11/1997	GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED*	LUXEMBOURG	GOLDMAN SACHS FUNDS - GOLDMAN SACHS ASIA EQUITY PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS BRICS EQUITY PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS CHINA OPPORTUNITY EQUITY PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS CORE EQUITY PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS EUROPE CORE EQUITY PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS GLOBAL CORE EQUITY PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS GLOBAL CURRENCY PLUS PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS DEBT LOCAL PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS STRATEGIC GLOBAL EQUITY PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGED) ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS GLOBAL SMALL CAP CORE EQUITY PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS MULTI-MANAGER DYNAMIC WORLD EQUITY PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS INDIA EQUITY PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS JAPAN EQUITY PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS N-11 EQUITY PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS STERLING BROAD FIXED INCOME PLUS PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS STERLING CREDIT PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS GLOBAL EQUITY



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						PARTNERS ESG PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS US CORE® EQUITY PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS US EQUITY PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS US FIXED INCOME PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS US FOCUSED GROWTH EQUITY PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS US MORTGAGE BACKED SECURITIES PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS US SMALL CAP CORE EQUITY PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS DEBT BLEND PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS WEALTHBUILDER MULTI-ASSET CONSERVATIVE PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS WEALTHBUILDER MULTI-ASSET BALANCED PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS WEALTHBUILDER MULTI-ASSET GROWTH PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS EURO SHORT DURATION BOND PLUS PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS NORTH AMERICA ENERGY & ENERGY INFRASTRUCTURE EQUITY PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS GLOBAL INCOME BUILDER PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS GLOBAL MILLENNIALS EQUITY PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS GIVI GLOBAL EQUITY - GROWTH MARKETS TILT PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS SHORT DURATION OPPORTUNISTIC CORPORATE BOND PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS GLOBAL INFRASTRUCTURE EQUITY PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN

Données au : 08/07/2019



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						SACHS ABSOLUTE RETURN TRACKER PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS ALTERNATIVE TREND PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS MULTI-ASSET DYNAMIC STRATEGY PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS CQG PARTNERS GLOBAL EQUITY PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS STERLING SHORT DURATION BOND PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS US DOLLAR SHORT DURATION BOND PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS GLOBAL REAL ESTATE EQUITY PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS GLOBAL ABSOLUTE RETURN PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS GLOBAL SOVEREIGN BOND PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS SHORT DURATION BOND PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS EQUITY ESG PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS ABSOLUTE RETURN BOND PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS MULTI-ASSET PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS US SMALLER CAP EQUITY PORTFOLIO
825	GOLDMAN SACHS FUNDS - GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO		01/06/2015	GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	LUXEMBOURG	



Nombre de produits autorisés : 967

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194	GOLDMAN SACHS FUNDS II		24/05/2011	NR	LUXEMBOURG	GOLDMAN SACHS FUNDS II - GOLDMAN SACHS MULTI-MANAGER EUROPE EQUITY PORTFOLIO ; GOLDMAN SACHS FUNDS II - GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY PORTFOLIO ; GOLDMAN SACHS FUNDS II - GOLDMAN SACHS MULTI-MANAGER US EQUITY PORTFOLIO ; GOLDMAN SACHS FUNDS II - GOLDMAN SACHS MULTI-MANAGER EMERGING MARKETS EQUITY PORTFOLIO ; GOLDMAN SACHS FUNDS II - GOLDMAN SACHS TACTICAL TILT PORTFOLIO ; GOLDMAN SACHS FUNDS II - GOLDMAN SACHS MULTI-MANAGER US SMALL CAP EQUITY PORTFOLIO ; GOLDMAN SACHS FUNDS II - GOLDMAN SACHS BALANCED ALLOCATION PORTFOLIO ; GOLDMAN SACHS FUNDS II - GOLDMAN SACHS STRATEGIC FACTOR ALLOCATION PORTFOLIO ; GOLDMAN SACHS FUNDS II - GOLDMAN SACHS GLOBAL MULTI-MANAGER ALTERNATIVES PORTFOLIO ; GOLDMAN SACHS FUNDS II - G EMERGING MARKETS DEBT BROAD PORTFOLIO
292	GOLDMAN SACHS FUNDS, PLC		30/07/2002	NR	IRLANDE	GOLDMAN SACHS FUNDS, PLC - STERLING LIQUID RESERVES FUND ; GOLDMAN SACHS FUNDS, PLC - EURO LIQUID RESERVES FUND ; GOLDMAN SACHS FUNDS, PLC - GOLDMAN SACHS US\$ TREASURY LIQUID RESERVES FUND ; GOLDMAN SACHS FUNDS, PLC - GOLDMAN SACHS YEN LIQUID RESERVES FUND ; GOLDMAN SACHS FUNDS, PLC - US\$ LIQUID RESERVES FUND ; GOLDMAN SACHS FUNDS, PLC - GOLDMAN SACHS US\$ TREASURY INSTRUMENTS LIQUID RESERVES FUND ; GOLDMAN SACHS FUNDS, PLC - GOLDMAN SACHS STERLING LIQUID RESERVES PLUS FUND ; GOLDMAN SACHS FUNDS, PLC - GOLDMAN SACHS US\$ LIQUID RESERVES PLUS FUND ; GOLDMAN SACHS FUNDS, PLC - GOLDMAN SACHS EURO LIQUID RESERVES PLUS FUND
430	GOODHART PARTNERS HORIZON FUND		28/11/2013	LEMANIK ASSET MANAGEMENT S.A.	LUXEMBOURG	GOODHART PARTNERS HORIZON FUND - HMG GLOBAL EMERGING MARKETS EQUITY FUND
799	GQG GLOBAL UCITS ICAV		08/11/2017	CARNE GLOBAL FUND MANAGERS IRELAND LIMITED	IRLANDE	GQG GLOBAL UCITS ICAV - GQG PARTNERS GLOBAL EQUITY FUND ; GQG GLOBAL UCITS ICAV - GQG PARTNERS EMERGING MARKETS EQUITY FUND
352	GREIFF SPECIAL SITUATIONS FUND		10/04/2018	HAUCK & AUFHÄUSER FUND SERVICES SA	LUXEMBOURG	



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
517	GUARDCAP UCITS FUNDS PLC		19/10/2017	SELF-MANAGED INVESTMENT COMPAGNY	IRLANDE	GUARDCAP UCITS FUNDS PLC - GUARDCAP EMERGING MARKETS EQUITY FUND
673	GUINNESS ASSET MANAGEMENT FUNDS PLC		04/10/2012	LINK FUND MANGER SOLUTIONS (IRELAND) LIMITED	IRLANDE	GUINNESS ASSET MANAGEMENT FUNDS PLC - GUINNESS GLOBAL ENERGY FUND
117	GUTZWILLER ONE		25/09/2007	GUTZWILLER FONDS MANAGEMENT AG	SUISSE	
528	H2O GLOBAL STRATEGIES ICAV		15/11/2016	SELF-MANAGED INVESTMENT COMPAGNY	IRLANDE	H2O GLOBAL STRATEGIES ICAV - H2O MULTI EMERGING DEBT FUND ; H2O GLOBAL STRATEGIES ICAV - H2O MULTI AGGREGATE FUND ; H2O GLOBAL STRATEGIES ICAV - H2O FIDELIO FUND ; H2O GLOBAL STRATEGIES ICAV - BARRY SHORT FUND ; H2O GLOBAL STRATEGIES ICAV - BARRY ACTIVE VALUE FUND ; H2O GLOBAL STRATEGIES ICAV - H2O BARRY VOLATILITY ARBITRAGE FUND ; H2O GLOBAL STRATEGIES ICAV - ARCTIC BLUE ATLANTERRA FUND
727	HAAS UCITS		27/06/2016	NR FRANÇAISE	LUXEMBOURG	HAAS UCITS - ABSOLUTE ALL ROADS ; HAAS UCITS - ABSOLUTE LONG SHORT EQUITY
483	HARVEST INVESTMENT FUND		03/08/2017	BELLATRIX ASSET MANAGEMENT	LUXEMBOURG	HARVEST INVESTMENT FUND - GLOBAL CONVERTIBLE
695	HBM UCITS (LUX) FUNDS		02/08/2018	FUND PARTNER SOLUTIONS (EUROPE) S.A	LUXEMBOURG	HBM UCITS (LUX) FUNDS - HBM GLOBAL BIOTECHNOLOGY FUND ; HBM UCITS (LUX) FUNDS - HBM GLOBAL HEALTHCARE FUND
148	HECTOR SICAV		16/10/2017	DEGROOF PETERCAM ASSET SERVICES S.A.	LUXEMBOURG	HECTOR SICAV - DIVERSIFIED
543	HEDGE INVEST INTERNATIONAL FUNDS PLC		26/08/2014	SELF-MANAGED INVESTMENT COMPAGNY	IRLANDE	HEDGE INVEST INTERNATIONAL FUNDS PLC - HI NUMEN CREDIT FUND ; HEDGE INVEST INTERNATIONAL FUNDS PLC - HI PRINCIPIA FUND ; HEDGE INVEST INTERNATIONAL FUNDS PLC - HI QUANT WAVE FUND
550	HEITMAN UCITS		02/07/2015	SELF-MANAGED INVESTMENT COMPAGNY	LUXEMBOURG	HEITMAN UCITS - HEITMAN EUROPEAN REAL ESTATE OPPORTUNITIES ; HEITMAN UCITS - HEITMAN GLOBAL PRIME



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
707	HELIUM FUND		14/11/2013	NR FRANÇAISE	LUXEMBOURG	HELIUM FUND - HELIUM PERFORMANCE ; HELIUM FUND - HELIUM SELECTION ; HELIUM FUND - HELIUM FUND ; HELIUM FUND - HELIUM ALPHA ; HELIUM FUND - HELIUM INVEST
262	HELVETIA SICAV		29/05/1995	NR	LUXEMBOURG	
595	HEPTAGON FUND PLC		28/03/2014	SELF-MANAGED INVESTMENT COMPAGNY	IRLANDE	HEPTAGON FUND PLC - HEPTAGON KETTLE HILL US L/S EQUITY FUND ; HEPTAGON FUND PLC - CUSHING US ENERGY INFRASTRUCTURE EQUITY FUND ; HEPTAGON FUND PLC - NICHOLAS U.S MULTI-CAP EQUITY FUND ; HEPTAGON FUND PLC - HEPTAGON FUTURE TRENDS EQUITY FUND ; HEPTAGON FUND PLC - OPPENHEIMER DEVELOPING MARKETS EQUITY SRI FUND ; HEPTAGON FUND PLC - HEPTAGON EUROPEAN FOCUS EQUITY FUND ; HEPTAGON FUND PLC - HARVEST CHINA A SHARES EQUITY FUND ; HEPTAGON FUND PLC - DRIEHAUS US SMALL CAP EQUITY FUND ; HEPTAGON FUND PLC - HELICON FUND ; HEPTAGON FUND PLC - KOPERNIK GLOBAL ALL-CAP EQUITY FUND ; HEPTAGON FUND PLC - DRIEHAUS EMERGING MARKETS EQUITY FUND ; HEPTAGON FUND PLC - YACKTMAN US EQUITY FUND
574	HEREFORD FUNDS		02/08/2011	SELF-MANAGED INVESTMENT COMPAGNY	LUXEMBOURG	LU0435791347 - HEREFORD FUNDS - DGHM US ALL-CAP VALUE FUND
294	HERITAM SICAV		18/01/2008	NR	LUXEMBOURG	



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
193	HERMES INVESTMENT FUNDS PLC		03/11/2010	NR	IRLANDE	HERMES INVESTMENT FUNDS PLC - HERMES GLOBAL EMERGING MARKETS FUND ; HERMES INVESTMENT FUNDS PLC - HERMES GLOBAL EQUITY FUND ; HERMES INVESTMENT FUNDS PLC - HERMES EUROPEAN ALPHA EQUITY FUND ; HERMES INVESTMENT FUNDS PLC - HERMES GLOBAL EQUITY SELECT ; HERMES INVESTMENT FUNDS PLC - HERMES JAPAN EQUITY FUND ; HERMES INVESTMENT FUNDS PLC - HERMES GLOBAL HIGH YIELD CREDIT FUND ; HERMES INVESTMENT FUNDS PLC - HERMES GLOBAL INVESTMENT GRADE FUND ; HERMES INVESTMENT FUNDS PLC - HERMES ABSOLUTE RETURN CREDIT FUND ; HERMES INVESTMENT FUNDS PLC - HERMES GLOBAL SMALL CAP EQUITY FUND ; HERMES INVESTMENT FUNDS PLC - HERMÈS SDG ENGAGEMENT EQUITY FUND ; HERMES INVESTMENT FUNDS PLC - HERMES UNCONSTRAINED CREDIT FUND ; HERMES INVESTMENT FUNDS PLC - HERMES IMPACT OPPORTUNITIES EQUITY FUND ; HERMES INVESTMENT FUNDS PLC - HERMES EUROPE EX-UK EQUITY FUND ; HERMES INVESTMENT FUNDS PLC - HERMES MULTI-STRATEGY CREDIT FUND ; HERMES INVESTMENT FUNDS PLC - HERMES GLOBAL EQUITY ESG FUND ; HERMES INVESTMENT FUNDS PLC - HERMES US SMID EQUITY FUND ; HERMES INVESTMENT FUNDS PLC - HERMES ASIA EX-JAPAN EQUITY FUND
739	HOTTINGUER FUND		17/08/2015	NR FRANÇAISE	LUXEMBOURG	HOTTINGUER FUND - HOTTINGUER - HADELEO ; HOTTINGUER FUND - HOTTINGUER - CHOLET DUPONT PROGRESSIF
295	HPS FUND		20/04/2004	NR	IRLANDE	HPS FUND - HPS LIFE WORLD FUND ; HPS FUND - HPS TIME WORLD FUND ; HPS FUNDS - HPS® GLOBAL EQUITY FUND



Nombre de produits autorisés : 967

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347	HSBC ETFS PLC		30/10/2009	HSBC ETFS PLC	IRLANDE	HSBC ETFS PLC - HSBC MSCI INDONESIA UCITS ETF ; HSBC ETFS PLC - HSBC MSCI MALAYSIA UCITS ETF ; HSBC ETFS PLC - HSBC MSCI MEXICO CAPPED UCITS ETF ; HSBC ETFS PLC - HSBC MSCI TAIWAN UCITS ETF ; HSBC ETFS PLC - HSBC EURO STOXX 50 UCITS ETF ; HSBC ETFS PLC - HSBC FTSE 100 UCITS ETF ; HSBC ETFS PLC - HSBC FTSE 250 UCITS ETF ; HSBC ETFS PLC - HSBC MSCI JAPAN UCITS ETF ; HSBC ETFS PLC - HSBC MSCI EUROPE UCITS ETF ; HSBC ETFS PLC - HSBC MSCI USA UCITS ETF ; HSBC ETFS PLC - HSBC S&P 500 UCITS ETF ; HSBC ETFS PLC - HSBC MSCI BRAZIL UCITS ETF ; HSBC ETFS PLC - HSBC MSCI PACIFIC EX JAPAN UCITS ETF ; HSBC ETFS PLC - HSBC MSCI EM FAR EAST UCITS ETF ; HSBC ETFS PLC - HSBC MSCI TURKEY UCITS ETF ; HSBC ETFS PLC - HSBC MSCI WORLD UCITS ETF ; HSBC ETFS PLC - HSBC MSCI CANADA UCITS ETF ; HSBC ETFS PLC - HSBC MSCI CHINA UCITS ETF ; HSBC ETFS PLC - HSBC MSCI EM LATIN AMERICA UCITS ETF ; HSBC ETFS PLC - HSBC MSCI SOUTH AFRICA CAPPED UCITS ETF ; HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS UCITS ETF ; HSBC ETFS PLC - HSBC MSCI KOREA UCITS ETF ; HSBC ETFS PLC - HSBC MSCI RUSSIA CAPPED UCITS ETF ; HSBC ETFS PLC - HSBC FTSE EPRA/NAREIT DEVELOPED UCITS ETF ; HSBC ETFS PLC - HSBC MSCI SAUDI ARABIA 20/35 CAPPED UCITS ETF ; HSBC ETFS PLC - HSBC MSCI CHINA A INCLUSION UCITS ETF ; HSBC ETFS PLC - HSBC ECONOMIC SCALE WORLDWIDE EQUITY UCITS ETF ; HSBC ETFS PLC - HSBC MULTI-FACTOR WORLDWIDE EQUITY UCITS ETF ; HSBC ETFS PLC - HSBC MSCI AC FAR EAST EX JAPAN UCITS ETF
504	HSBC GLOBAL FUNDS ICAV		07/08/2018	HSBC INVESTMENT FUNDS (LUXEMBOURG)	IRLANDE	HSBC GLOBAL FUNDS ICAV - GLOBAL EMERGING MARKET GOVERNMENT BOND INDEX FUND ; HSBC GLOBAL FUNDS ICAV - GLOBAL EMERGING MARKET GOVERNMENT LOCAL BOND INDEX FUND ; HSBC GLOBAL FUNDS ICAV - GLOBAL EQUITY INDEX FUND ; HSBC GLOBAL FUNDS ICAV - GLOBAL AGGREGATE BOND INDEX FUND ; HSBC GLOBAL FUNDS ICAV - GLOBAL CORPORATE BOND INDEX FUND ; HSBC GLOBAL FUNDS ICAV - GLOBAL GOVERNMENT BOND INDEX FUND ; HSBC GLOBAL FUNDS ICAV - US GOVERNMENT BOND INDEX FUND



Nombre de produits autorisés : 967

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505	HSBC GLOBAL INVESTMENT FUNDS		20/06/1997	HSBC INVESTMENT FUNDS (LUXEMBOURG)	LUXEMBOURG	HSBC GLOBAL INVESTMENT FUNDS - HGIF EMERGING INFLATION LINKED BOND ; HSBC GLOBAL INVESTMENT FUNDS - GLOBAL MACRO II ; HSBC GLOBAL INVESTMENT FUNDS - GLOBAL FLEX ALLOCATION ; HSBC GLOBAL INVESTMENT FUNDS - GLOBAL CREDIT BOND ; HSBC GLOBAL INVESTMENT FUNDS - EUROPEAN EQUITY ABSOLUTE RETURN ; HSBC GLOBAL INVESTMENT FUNDS - HGIF GLOBAL EMERGING MARKET EQUITY ALPHA ; HSBC GLOBAL INVESTMENT FUNDS - ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND ; HSBC GLOBAL INVESTMENT FUNDS - ASIAN CURRENCIES BOND ; HSBC GLOBAL INVESTMENT FUNDS - BRAZIL BOND ; HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY ; HSBC GLOBAL INVESTMENT FUNDS - BRIC EQUITY ; HSBC GLOBAL INVESTMENT FUNDS - BRIC MARKETS EQUITY ; HSBC GLOBAL INVESTMENT FUNDS - CHINESE EQUITY ; HSBC GLOBAL INVESTMENT FUNDS - CLIMATE CHANGE ; HSBC GLOBAL INVESTMENT FUNDS - EMERGING WEALTH ; HSBC GLOBAL INVESTMENT FUNDS - EURO BOND ; HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND ; HSBC GLOBAL INVESTMENT FUNDS - EURO HIGH YIELD BOND ; HSBC GLOBAL INVESTMENT FUNDS - EUROLAND EQUITY ; HSBC GLOBAL INVESTMENT FUNDS - EUROLAND EQUITY SMALLER COMPANIES ; HSBC GLOBAL INVESTMENT FUNDS - EUROLAND GROWTH ; HSBC GLOBAL INVESTMENT FUNDS - EUROPEAN EQUITY ; HSBC GLOBAL INVESTMENT FUNDS - EUROPEAN GOVERNMENT BOND ; HSBC GLOBAL INVESTMENT FUNDS - GLOBAL BOND MARKET NEUTRAL ; HSBC GLOBAL INVESTMENT FUNDS - GLOBAL BOND ; HSBC GLOBAL INVESTMENT FUNDS - GLOBAL CURRENCY ; HSBC GLOBAL INVESTMENT FUNDS - GEM EQUITY ABSOLUTE RETURN ; HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY ; HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS LOCAL DEBT FUND ; HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY ; HSBC GLOBAL INVESTMENT FUNDS - HONG KONG EQUITY ; HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY ; HSBC GLOBAL INVESTMENT FUNDS - JAPANESE EQUITY ; HSBC GLOBAL INVESTMENT FUNDS - LATIN AMERICAN EQUITY ; HSBC GLOBAL INVESTMENT FUNDS - MIDDLE-EAST AND NORTH-AFRICA EQUITY ; HSBC GLOBAL INVESTMENT FUNDS - GEM



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						DBT TOTAL RETURN ; HSBC GLOBAL INVESTMENT FUNDS - RUSSIA EQUITY ; HSBC GLOBAL INVESTMENT FUNDS - THAI EQUITY ; HSBC GLOBAL INVESTMENT FUNDS - TURKEY EQUITY ; HSBC GLOBAL INVESTMENT FUNDS - UK EQUITY ; HSBC GLOBAL INVESTMENT FUNDS - US DOLLAR BOND ; HSBC GLOBAL INVESTMENT FUNDS - US EQUITY ; HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SUSTAINABLE SRI ; HSBC GLOBAL INVESTMENT FUNDS - STERLING INVESTMENT GRADE BOND ; HSBC GLOBAL INVESTMENT FUNDS - GLOBAL CORPORATE BOND ; HSBC GLOBAL INVESTMENT FUNDS - MULTI-ASSET STYLE FACTORS ; HSBC GLOBAL INVESTMENT FUNDS - EURO CONVERTIBLE BOND ; HSBC GLOBAL INVESTMENT FUNDS - GLOBAL CORPORATE FIXED TERM BOND 2020 ; HSBC GLOBAL INVESTMENT FUNDS - GLOBAL GOVERNMENT BOND ; HSBC GLOBAL INVESTMENT FUNDS - ASIA BOND ; HSBC GLOBAL INVESTMENT FUNDS - MULTI-STRATEGY TARGET RETURN ; HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND ; HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY ; HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY DIVIDEND ; HSBC GLOBAL INVESTMENT FUNDS - GEM EQUITY VOLATILITY FOCUSED ; HSBC GLOBAL INVESTMENT FUNDS - GLOBAL REAL ESTATE EQUITY ; HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED ; HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFLATION LINKED BOND ; HSBC GLOBAL INVESTMENT FUNDS - GLOBAL ASSET-BACKED BOND ; HSBC GLOBAL INVESTMENT FUNDS - GLOBAL ASSET-BACKED HIGH YIELD BOND ; HSBC GLOBAL INVESTMENT FUNDS - GLOBAL BOND TOTAL RETURN ; HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SHORT DURATION BOND ; HSBC GLOBAL INVESTMENT FUNDS - GLOBAL CREDIT FLOATING RATE FIXED TERM BOND 2023 - 1 ; HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS MULTI-ASSET INCOME ; HSBC GLOBAL INVESTMENT FUNDS - GLOBAL ASSET- BACKED CROSSOVER BOND ; HSBC GLOBAL INVESTMENT FUNDS - CHINA MULTI-ASSET INCOME ; HSBC GLOBAL INVESTMENT FUNDS - GLOBAL CREDIT FLOATING RATE FIXED TERM BOND 2022 - 1 ; HSBC GLOBAL INVESTMENT FUNDS - CIVETS ; HSBC GLOBAL INVESTMENT FUNDS - RMB FIXED INCOME ; HSBC

Données au : 08/07/2019



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						GLOBAL INVESTMENT FUNDS - FRONTIER MARKETS ; HSBC GLOBAL INVESTMENT FUNDS - INDIA FIXED INCOME ; HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND ; HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH YIELD BOND ; HSBC GLOBAL INVESTMENT FUNDS - MEXICO EQUITY ; HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE INDEX GEM EQUITY ; HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES ; HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND TOTAL RETURN ; HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SHORT DURATION HIGH YIELD BOND ; HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY ; HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY SMALLER COMPANIES
278	HSBC GLOBAL LIQUIDITY FUNDS PLC		06/09/2005	NR	IRLANDE	HSBC GLOBAL LIQUIDITY FUNDS PLC - HSBC EURO GOVERNMENT LIQUIDITY FUND ; IE0007966447 - HSBC GLOBAL LIQUIDITY FUNDS PLC - HSBC STERLING LIQUIDITY FUND ; HSBC GLOBAL LIQUIDITY FUNDS PLC - HSBC EURO LIQUIDITY FUND ; HSBC GLOBAL LIQUIDITY FUNDS PLC - HSBC US DOLLAR LIQUIDITY FUND ; HSBC GLOBAL LIQUIDITY FUNDS PLC - HSBC US TREASURY LIQUIDITY FUND
280	HSBC INTERNATIONAL SELECT FUND		14/12/2007	NR	LUXEMBOURG	LU0358925591 - HSBC INTERNATIONAL SELECT FUND - MULTI ALPHA GLOBAL EMERGING MARKETS EQUITY ; LU0358926565 - HSBC INTERNATIONAL SELECT FUND - MULTI ALPHA GLOBAL EQUITY ; LU0358927704 - HSBC INTERNATIONAL SELECT FUND - MULTI ALPHA JAPAN EQUITY ; LU0358928850 - HSBC INTERNATIONAL SELECT FUND - MULTI ALPHA NORTH AMERICA EQUITY ; LU0277343751 - HSBC INTERNATIONAL SELECT FUND - MULTIMANAGER PREMIUM ; HSBC INTERNATIONAL SELECT FUND - MULTI ALPHA EUROPE EQUITY
227	HSBC ISLAMIC FUNDS		07/07/2009	NR	LUXEMBOURG	HSBC ISLAMIC FUNDS - HSBC ISLAMIC GLOBAL EQUITY INDEX FUND



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
1	HSBC PORTFOLIOS		08/09/2009	HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	LUXEMBOURG	HSBC PORTFOLIOS - WORLD SELECTION 1 ; HSBC PORTFOLIOS - WORLD SELECTION 2 ; HSBC PORTFOLIOS - WORLD SELECTION 3 ; HSBC PORTFOLIOS - WORLD SELECTION 4 ; HSBC PORTFOLIOS - WORLD SELECTION 5
116	HSBC UCITS ADVANTEDGE PLC		30/04/2010	HSBC ALTERNATIVE INVESTMENTS LIMITED	IRLANDE	HSBC UCITS ADVANTEDGE PLC - HSBC UCITS ADVANTEDGE FUND
181	HUNTER HALL INTERNATIONAL ETHICAL FUND PLC		15/12/2010	NR	ALLEMAGNE	HUNTER HALL INTERNATIONAL ETHICAL N°1 FUND
555	ICARE INVESTMENT SOLUTIONS PLC		06/10/2015	SELF-MANAGED INVESTMENT COMPAGNY	IRLANDE	ICARE INVESTMENT SOLUTIONS PLC - ASCEND US EQUITY ABSOLUTE RETURN FUND
884	ICBC (EUROPE) UCITS SICAV		12/12/2014	FUNDROCK MANAGEMENT COMPANY S.A.	LUXEMBOURG	ICBC (EUROPE) UCITS SICAV - CHINA OPPORTUNITY RQFII BOND FUND
797	ICBC CREDIT SUISSE UCITS ETF SICAV		07/10/2016	CARNE GLOBAL FUND MANAGERS IRELAND LIMITED	LUXEMBOURG	ICBC CREDIT SUISSE UCITS ETF SICAV - ICBCCS WISDOMTREE S&P CHINA 500 UCITS ETF
331	ICE GLOBAL CREDIT FUNDS		04/03/2011	RBS LUXEMBOURG SA	LUXEMBOURG	LU0541449970 - ICE GLOBAL CREDIT FUNDS - ICE EM MULTI-SECTOR INCOME FUND
588	ICG UCITS FUNDS (IRELAND) P.L.C		13/06/2014	SELF-MANAGED INVESTMENT COMPAGNY	IRLANDE	ICG UCITS FUNDS (IRELAND) P.L.C - ICG HIGH YIELD FUND
279	INDEPENDANCE ET EXPANSION SICAV		18/01/2008	NR	LUXEMBOURG	INDEPENDANCE ET EXPANSION SICAV - SMALL CAP ; INDEPENDANCE ET EXPANSION SICAV - EUROPE SMALL
54	INDEXIQ		13/06/2017	CANDRIAM LUXEMBOURG	LUXEMBOURG	INDEXIQ - FACTORS SUSTAINABLE CORPORATE EURO BOND ; INDEXIQ - FACTORS SUSTAINABLE SOVEREIGN EURO BOND ; INDEXIQ - FACTORS SUSTAINABLE EUROPE EQUITY ; INDEXIQ - FACTORS SUSTAINABLE EMU EQUITY ; INDEXIQ - FACTORS SUSTAINABLE JAPAN EQUITY



Nombre de produits autorisés : 967

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881	INDOSUEZ FUNDS		30/07/2014	CA INDOSUEZ WEALTH (ASSET MANAGEMENT)*	LUXEMBOURG	INDOSUEZ FUNDS - EUROPE GROWTH ; INDOSUEZ FUNDS - SWITZERLAND OPPORTUNITIES ; INDOSUEZ FUNDS - FIXED INCOME - SWISS FRANC ; INDOSUEZ FUNDS - SHORT TERME DOLLAR ; INDOSUEZ FUNDS - ASIA SMALL & MID CAPS ; INDOSUEZ FUNDS - FIXED INCOME - ASIA ; INDOSUEZ FUNDS - FIXED INCOME - US DOLLAR ; INDOSUEZ FUNDS - FIXED INCOME - EURO ; INDOSUEZ FUNDS - STRATEGY 30 US DOLLAR ; INDOSUEZ FUNDS - STRATEGY 60 EURO ; INDOSUEZ FUNDS - SHORT TERM EURO ; INDOSUEZ FUNDS - EUROPE OPPORTUNITIES ; INDOSUEZ FUNDS - EUROPE VALUE ; INDOSUEZ FUNDS - AMERICA OPPORTUNITIES ; INDOSUEZ FUNDS - AMERICA SMALL & MID CAPS ; INDOSUEZ FUNDS - ASIA OPPORTUNITIES ; INDOSUEZ FUNDS - CORPORATE BONDS US DOLLAR ; INDOSUEZ FUNDS - TACTICAL INDEX ; INDOSUEZ FUNDS - GLOBAL EMERGING MARKETS BOND PORTOLIO 2020 ; INDOSUEZ FUNDS - NAVIGATOR ; INDOSUEZ FUNDS - EURO DIVIDEND ; INDOSUEZ FUNDS - STRATEGY 30 EURO ; INDOSUEZ FUNDS - CORPORATE BONDS EURO ; INDOSUEZ FUNDS - ASIA INCOME ; INDOSUEZ FUNDS - FIXED INCOME RMB
882	INDOSUEZ FUNDS*		19/04/2016	CA INDOSUEZ WEALTH (ASSET MANAGEMENT)*	LUXEMBOURG	INDOSUEZ FUNDS* - GLOBAL TRENDS
401	INFUSIVE UCITS FUND		04/02/2019	MDO MANAGEMENT COMPANY SA	LUXEMBOURG	INFUSIVE UCITS FUND - CONSUMER ALPHA™ GLOBAL LEADERS FUND
905	ING ARIA		12/07/2016	ING SOLUTIONS INVESTMENT MANAGEMENT S.A.	LUXEMBOURG	ING ARIA - ING GLOBAL INDEX PORTFOLIO DYNAMIC ; ING ARIA - ING GLOBAL INDEX PORTFOLIO BALANCED ; ING ARIA - ING GLOBAL INDEX PORTFOLIO DEFENSIVE ; ING ARIA - EURO SHORT DURATION ENHANCED RETURN BOND FUND ; ING ARIA - CORPORATE+ ; ING ARIA - EUROPEAN BONDS ; ING ARIA - LION CONSERVATIVE ; ING ARIA - LION MODERATE ; ING ARIA - LION BALANCED ; ING ARIA - LION DYNAMIC ; ING ARIA - LION AGRESSIVE
584	INRIS UCITS PLC		23/09/2013	SELF-MANAGED INVESTMENT COMPAGNY	IRLANDE	INRIS UCITS PLC - R CFM TRENDS FUND ; INRIS UCITS PLC - R KARYA MACRO FUND ; INRIS UCITS PLC - R CFM DIVERSIFIED FUND ; INRIS UCITS PLC - R 2020 FUND ; INRIS UCITS PLC - R PERDURANCE MARKET NEUTRAL FUND ; INRIS UCITS PLC - R PARUS FUND



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
306	INSTITUTIONAL CASH SERIES PLC		03/05/2001	NR	IRLANDE	INSTITUTIONAL CASH SERIES PLC - INSTITUTIONAL EURO GOVERNMENT LIQUIDITY FUND ; INSTITUTIONAL CASH SERIES PLC - INSTITUTIONAL EURO LIQUIDITY FUND ; INSTITUTIONAL CASH SERIES PLC - BLACKROCK ICS EURO ULTRA SHORT BOND FUND ; INSTITUTIONAL CASH SERIES PLC - BLACKROCK ICS STERLING LIQUIDITY FUND ; INSTITUTIONAL CASH SERIES PLC - BLACKROCK ICS STERLING ULTRA SHORT BOND FUND ; INSTITUTIONAL CASH SERIES PLC - BLACKROCK ICS US DOLLAR LIQUIDITY FUND ; INSTITUTIONAL CASH SERIES PLC - BLACKROCK ICS US DOLLAR ULTRA SHORT BOND FUND ; INSTITUTIONAL CASH SERIES PLC - BLACKROCK ICS US TREASURY FUND ; INSTITUTIONAL CASH SERIES PLC - BLACKROCK ICS STERLING ASSETS LIQUIDITY FUND ; INSTITUTIONAL CASH SERIES PLC - BLACKROCK ICS US DOLLAR ASSETS LIQUIDITY FUND ; INSTITUTIONAL CASH SERIES PLC - BLACKROCK ICS EURO ASSETS LIQUIDITY FUND ; INSTITUTIONAL CASH SERIES PLC - INSTITUTIONAL CANADIAN DOLLAR LIQUIDITY FUND ; INSTITUTIONAL CASH SERIES PLC - BLACKROCK ICS STERLING GOVERNMENT LIQUIDITY FUND



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
809	INVESCO FUNDS		17/01/1991	INVESCO MANAGEMENT S.A	LUXEMBOURG	LU0194781224 - INVESCO FUNDS - INVESCO EUROPEAN GROWTH EQUITY FUND ; INVESCO FUNDS - INVESCO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND ; INVESCO FUNDS - INVESCO ABSOLUTE RETURN BOND PLUS FUND ; INVESCO FUNDS - INVESCO ASIA BALANCED FUND ; LU0334857785 - INVESCO FUNDS - INVESCO ASIA CONSUMER DEMAND FUND ; INVESCO FUNDS - INVESCO ASIA OPPORTUNITIES EQUITY FUND ; INVESCO FUNDS - INVESCO ASIA INFRASTRUCTURE FUND ; INVESCO FUNDS - INVESCO CAPITAL SHIELD 90 (USD) FUND ; INVESCO FUNDS - INVESCO EMERGING LOCAL CURRENCIES DEBT FUND ; INVESCO FUNDS - INVESCO EUROPE EQUITY FUND ; LU0123358656 - INVESCO FUNDS - INVESCO ENERGY FUND ; INVESCO FUNDS - INVESCO EURO CORPORATE BOND FUND ; INVESCO FUNDS - INVESCO EURO INFLATION-LINKED BOND FUND ; INVESCO FUNDS - INVESCO EURO RESERVE FUND ; INVESCO FUNDS - INVESCO EUROPEAN ABSOLUTE RETURN FUND ; INVESCO FUNDS - INVESCO EUROPEAN BOND FUND ; LU0194781224 - INVESCO FUNDS - INVESCO PAN EUROPEAN EQUITY INCOME FUND ; INVESCO FUNDS - INVESCO GLOBAL ABSOLUTE RETURN FUND ; INVESCO FUNDS - INVESCO GLOBAL BOND FUND ; INVESCO FUNDS - INVESCO GLOBAL GROWTH EQUITY FUND ; INVESCO FUNDS - INVESCO GLOBAL INCOME REAL ESTATE SECURITIES FUND ; LU0115139569 - INVESCO FUNDS - INVESCO GLOBAL LEISURE FUND ; INVESCO FUNDS - INVESCO GLOBAL STRUCTURED EQUITY FUND ; LU0115143165 - INVESCO FUNDS - INVESCO GREATER CHINA EQUITY FUND ; INVESCO FUNDS - INVESCO INDIA EQUITY FUND ; INVESCO FUNDS - INVESCO PAN EUROPEAN EQUITY FUND ; INVESCO FUNDS - INVESCO PAN EUROPEAN EQUITY INCOME FUND ; LU0115141466 - INVESCO FUNDS - INVESCO PAN EUROPEAN SMALL CAP EQUITY FUND ; LU0119753308 - INVESCO FUNDS - INVESCO PAN EUROPEAN STRUCTURED EQUITY FUND ; INVESCO FUNDS - INVESCO US 130/30 EQUITY FUND ; INVESCO FUNDS - INVESCO US STRUCTURED EQUITY FUND ; LU0115143322 - INVESCO FUNDS - INVESCO USD RESERVE FUND ; LU0115142274 - INVESCO FUNDS - NIPPON SMALL/MID CAP EQUITY



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						FUND ; LU0505655562 - INVESCO FUNDS - INVESCO GOLD & PRECIOUS METALS FUNDS ; LU0505655729 - INVESCO FUNDS - INVESCO EMERGING MARKET QUANTITATIVE EQUITY FUND ; LU0505656370 - INVESCO FUNDS - INVESCO LATIN AMERICAN EQUITY FUND ; INVESCO FUNDS - INVESCO GLOBAL UNCONSTRAINED BOND FUND ; INVESCO FUNDS - INVESCO BALANCED RISK ALLOCATION FUND ; INVESCO FUNDS - INVESCO EMERGING MARKET CORPORATE BOND FUND ; INVESCO FUNDS - INVESCO EURO SHORT TERM BOND FUND ; LU0607515367 - INVESCO FUNDS - INVESCO JAPANESE VALUE EQUITY FUND ; LU0607512778 - INVESCO FUNDS - INVESCO GLOBAL SMALLER COMPANIES EQUITY FUND ; LU0607513230 - INVESCO FUNDS - INVESCO GLOBAL EQUITY INCOME FUND ; LU0607514717 - INVESCO FUNDS - INVESCO JAPANESE EQUITY ADVANTAGE FUND ; LU0607513826 - INVESCO FUNDS - INVESCO US VALUE EQUITY FUND ; INVESCO FUNDS - INVESCO GLOBAL TARGETED RETURNS FUND ; INVESCO FUNDS - INVESCO INDIA BOND FUND ; INVESCO FUNDS - INVESCO ASIAN BOND FUND ; INVESCO FUNDS - INVESCO ASIAN FOCUS EQUITY FUND ; INVESCO FUNDS - INVESCO CHINA FOCUS EQUITY FUND ; INVESCO FUNDS - INVESCO GLOBAL TOTAL RETURN (EUR) BOND FUND ; INVESCO FUNDS - INVESCO PAN EUROPEAN FOCUS EQUITY FUND ; INVESCO FUNDS - INVESCO RENMINBI FIXED INCOME FUND ; INVESCO FUNDS - INVESCO US EQUITY FUND ; INVESCO FUNDS - INVESCO US HIGH YIELD BOND FUND ; INVESCO FUNDS - INVESCO GLOBAL INCOME FUND ; INVESCO FUNDS - INVESCO BALANCED-RISK SELECT FUND ; INVESCO FUNDS - INVESCO BELT AND ROAD DEBT FUND ; INVESCO FUNDS - INVESCO BOND FUND ; INVESCO FUNDS - INVESCO ASIAN EQUITY FUND ; INVESCO FUNDS - INVESCO EMERGING MARKETS BOND FUND ; INVESCO FUNDS - INVESCO EMERGING MARKETS EQUITY FUND ; INVESCO FUNDS - INVESCO GLOBAL HEALTH CARE FUND ; INVESCO FUNDS - INVESCO GLOBAL HIGH INCOME FUND ; INVESCO FUNDS - INVESCO GLOBAL REAL ESTATE SECURITIES FUND ; INVESCO FUNDS - INVESCO JAPANESE EQUITY CORE FUND ; INVESCO FUNDS - INVESCO PACIFIC EQUITY FUND ; INVESCO FUNDS - INVESCO PRC EQUITY

Données au : 08/07/2019



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						FUND ; INVESCO FUNDS - INVESCO GLOBAL SMALL CAP EQUITY FUND ; INVESCO FUNDS - INVESCO CONTINENTAL EUROPEAN EQUITY FUND ; INVESCO FUNDS - INVESCO CONTINENTAL EUROPEAN SMALL CAP EQUITY FUND ; INVESCO FUNDS - INVESCO UK EQUITY FUND ; INVESCO FUNDS - INVESCO KOREAN EQUITY FUND ; INVESCO FUNDS - ASEAN EQUITY FUND ; INVESCO FUNDS - INVESCO GLOBAL HIGH YIELD SHORT TERM BOND ; INVESCO FUNDS - INVESCO SUSTAINABLE ALLOCATION FUND ; INVESCO FUNDS - INVESCO UK EQUITY INCOME FUND ; INVESCO FUNDS - INVESCO GLOBAL TARGETED RETURNS SELECT FUND ; INVESCO FUNDS - INVESCO STRATEGIC INCOME FUND ; INVESCO FUNDS - INVESCO UNCONSTRAINED BOND FUND ; INVESCO FUNDS - INVESCO EURO STRUCTURED EQUITY FUND ; INVESCO FUNDS - INVESCO GLOBAL MARKETS STRATEGY FUND ; INVESCO FUNDS - INVESCO GLOBAL OPPORTUNITIES FUND ; INVESCO FUNDS - INVESCO EURO EQUITY FUND ; INVESCO FUNDS - INVESCO GLOBAL EQUITY MARKET NEUTRAL FUND ; INVESCO FUNDS - INVESCO GLOBAL CONVERTIBLE FUND ; INVESCO FUNDS - INVESCO PAN EUROPEAN HIGH INCOME FUND ; INVESCO FUNDS - INVESCO US EQUITY FLEXIBLE FUND ; INVESCO FUNDS - INVESCO EURO HIGHT YIELD BOND FUND ; INVESCO FUNDS - INVESCO JAPANESE EQUITY DIVIDEND GROWTH FUND ; INVESCO FUNDS - INVESCO PAN EUROPEAN EQUITY LONG/SHORT FUND ; INVESCO FUNDS - INVESCO EMERGING MARKET FLEXIBLE BOND FUND ; INVESCO FUNDS - INVESCO GLOBAL MODERATE ALLOCATION FUND ; INVESCO FUNDS - INVESCO US INVESTMENT GRADE CORPORATE BOND FUND ; INVESCO FUNDS - INVESCO INDIA ALL- CAP EQUITY FUND
14	INVESCO FUNDS SERIES		24/06/2005	INVESCO ASSET MANAGEMENT IRELAND LIMITED	IRLANDE	INVESCO FUNDS SERIES - INVESCO ASIAN EQUITY FUND ; INVESCO FUNDS SERIES - INVESCO CONTINENTAL EUROPEAN EQUITY FUND ; INVESCO FUNDS SERIES - INVESCO GLOBAL REAL ESTATE SECURITIES FUND ; INVESCO FUNDS SERIES - INVESCO GLOBAL SELECT EQUITY FUND ; INVESCO FUNDS SERIES - INVESCO JAPANESE EQUITY CORE FUND ; INVESCO FUNDS SERIES - INVESCO UK EQUITY FUND



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
224	INVESCO FUNDS SERIES 1		03/06/2009	NR	IRLANDE	INVESCO FUNDS SERIES 1 - INVESCO ASEAN EQUITY FUND ; INVESCO FUNDS SERIES 1 - INVESCO PACIFIC EQUITY FUND ; INVESCO FUNDS SERIES 1 - INVESCO JAPANESE EQUITY FUND
15	INVESCO FUNDS SERIES 2		31/10/2003	INVESCO ASSET MANAGEMENT IRELAND LIMITED	IRLANDE	INVESCO FUNDS SERIES 2 - INVESCO BOND FUND ; INVESCO FUNDS SERIES 2 - INVESCO EMERGING MARKETS BOND FUND ; INVESCO FUNDS SERIES 2 - INVESCO GLOBAL HIGH INCOME FUND
307	INVESCO FUNDS SERIES 3		02/09/2008	NR	IRLANDE	INVESCO FUNDS SERIES 3 - INVESCO GLOBAL HEALTH CARE FUND ; INVESCO FUNDS SERIES 3 - INVESCO GLOBAL TECHNOLOGY FUND
681	INVESCO FUNDS SERIES 4		15/02/2013	INVESCO GLOBAL ASSET MANAGEMENT LIMITED	IRLANDE	INVESCO FUNDS SERIES 4 - INVESCO GLOBAL SMALL CAP EQUITY FUND ; INVESCO FUNDS SERIES 4 - INVESCO CONTINENTAL EUROPEAN SMALL CAP EQUITY FUND
304	INVESCO FUNDS SERIES 5		24/06/2005	NR	IRLANDE	INVESCO FUNDS SERIES 5 - INVESCO EMERGING MARKETS EQUITY FUND ; INVESCO FUNDS SERIES 5 - INVESCO KOREAN EQUITY FUND ; INVESCO FUNDS SERIES 5 - INVESCO NEWLY INDUSTRIALISED COUNTRIES FUND ; INVESCO FUNDS SERIES 5 - INVESCO PRC EQUITY FUND



Nombre de produits autorisés : 967

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947	INVESCO MARKET PLC		12/05/2009	INVESCO INVESTMENT MANAGEMENT LIMITED	IRLANDE	INVESCO MARKET PLC - SOURCE TECHNOLOGY S&P US SELECT SECTOR UCITS ETF ; INVESCO MARKET PLC - SOURCE HEALTH CARE S&P US SELECT SECTOR UCITS ETF ; INVESCO MARKET PLC - DJ STOXX 600 OPTIMISED FOOD & BEVERAGE SOURCE ETF ; INVESCO MARKET PLC - DJ STOXX 600 OPTIMISED BASIC RESOURCES SOURCE ETF ; INVESCO MARKET PLC - DJ STOXX 600 OPTIMISED CHEMICALS SOURCE ETF ; INVESCO MARKET PLC - DJ STOXX 600 OPTIMISED CONSTRUCTION & MATERIALS SOURCE ETF ; INVESCO MARKET PLC - DJ STOXX 600 OPTIMISED INDUSTRIAL GOODS & SERVICES SOURCE ETF ; INVESCO MARKET PLC - DJ STOXX 600 OPTIMISED INSURANCE SOURCE ETF ; INVESCO MARKET PLC - DJ STOXX 600 OPTIMISED MEDIA SOURCE ETF ; INVESCO MARKET PLC - DJ STOXX 600 OPTIMISED OIL & GAS SOURCE ETF ; INVESCO MARKET PLC - DJ STOXX 600 OPTIMISED PERSONAL & HOUSEHOLD GOODS SOURCE ETF ; INVESCO MARKET PLC - DJ STOXX 600 OPTIMISED RETAIL SOURCE ETF ; INVESCO MARKET PLC - DJ STOXX 600 OPTIMISED TECHNOLOGY SOURCE ETF ; INVESCO MARKET PLC - DOW JONES STOXX 600 OPTIMISED TELECOMMUNICATIONS SOURCE ETF ; INVESCO MARKET PLC - DJ STOXX 600 OPTIMISED UTILITIES SOURCE ETF ; INVESCO MARKET PLC - DJ STOXX 600 OPTIMISDFINANCIAL SERVICES SOURCE ETF ; INVESCO MARKET PLC - DJ STOXX 600OPTIMISED BANKS SOURCE ETF ; INVESCO MARKET PLC - DJ STOXX 600 OPTIMISED HEALTHCARE SOURCE ETF ; INVESCO MARKET PLC - DOW JONES STOXX 600 OPTIMISED TRAVEL & LEISURE SOURCE ETF ; INVESCO MARKET PLC - SOURCE INDUSTRIAL S&P US SELECT SECTOR UCITS ETF ; INVESCO MARKET PLC - DOW JONES STOXX 50 SOURCE ETF ; INVESCO MARKET PLC - DOW JONES STOXX 600 SOURCE ETF ; INVESCO MARKET PLC - DOW JONES STOXX MID 200 SOURCE ETF ; INVESCO MARKET PLC - DOW JONES STOXX SMALL 200 SOURCE ETF ; INVESCO MARKET PLC - SOURCE FINANCIALS S&P US SELECT SECTOR UCITS ETF ; INVESCO MARKET PLC - SOURCE CONSUMER DISCRETIONARY S&P US SELECTED SECTOR UCITS ETF ; INVESCO MARKET PLC - SOURCE FTSE 100 UCITS ETF ; INVESCO MARKET PLC - SOURCE FTSE 250 UCITS ETF ; INVESCO MARKET PLC - SOURCE UTILITIES S&P

Données au : 08/07/2019



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						US SELECT SECTOR UCITS ETF ; INVESCO MARKET PLC - SOURCE S&P 500 UCITS ETF ; INVESCO MARKET PLC - MSCI BRIC SOURCE ETF ; INVESCO MARKET PLC - SOURCE MSCI EMERGING MARKETS UCITS ETF ; INVESCO MARKET PLC - SOURCE MSCI EUROPE UCITS ETF ; INVESCO MARKET PLC - DEFENSIVES EUROPEAN SOURCE ETF ; INVESCO MARKET PLC - SOURCE MSCI JAPAN UCITS ETF ; INVESCO MARKET PLC - SOURCE CONSUMER STAPLES S&P US SELECT SECTOR UCITS ETF ; INVESCO MARKET PLC - SOURCE MSCI USA UCITS ETF ; INVESCO MARKET PLC - SOURCE MSCI WORLD UCITS ETF ; INVESCO MARKET PLC - DOW JONES 600 OPTIMISED AUTOMOBILES & PARTS SOURCE ETF ; INVESCO MARKET PLC - SOURCE RDX UCITS ETF ; INVESCO MARKET PLC - SOURCE RUSSELL 2000 UCITS ETF ; INVESCO MARKET PLC - SOURCE MATERIALS S&P US SELECT SECTOR UCITS ETF ; INVESCO MARKET PLC - SOURCE ENERGY S&P US SELECT SECTOR UCITS ETF ; INVESCO MARKET PLC - DOW JONES GLOBAL SELECT DIVIDEND SOURCE ETF ; INVESCO MARKET PLC - DOW JONES UAE SELECT SOURCE ETF ; INVESCO MARKET PLC - MSCI FRANCE SOURCE ETF ; INVESCO MARKET PLC - MSCI JAPAN SMALL CAP SOURCE ETF ; INVESCO MARKET PLC - SOURCE MORNINGSTAR US ENERGY INFRASTRUCTURE MLP UCITS ETF ; INVESCO MARKET PLC - SOURCE GOLDMAN SACHS EQUITY FACTOR INDEX WORLD UCITS ETF (GS EFI WORLD ETF) ; INVESCO MARKET PLC - POWERSHARES TRADABLE EUROPEAN EARNINGS MOMENTUM FACTOR UCITS ETF ; INVESCO MARKET PLC - POWERSHARES TRADABLE EUROPEAN LOW BETA FACTOR UCITS ETF ; INVESCO MARKET PLC - POWERSHARES TRADABLE EUROPEAN PRICE MOMENTUM FACTOR UCITS ETF ; INVESCO MARKET PLC - POWERSHARES TRADABLE EUROPEAN QUALITY FACTOR UCITS ETF ; INVESCO MARKET PLC - POWERSHARES TRADABLE EUROPEAN VALUE FACTOR UCITS ETF ; INVESCO MARKET PLC - SOURCE REAL ESTATE S&P US SELECT SECTOR UCITS ETF ; INVESCO MARKET PLC - SOURCE STOXX JAPAN EXPORTERS UCITS ETF ; INVESCO MARKET PLC - SOURCE STOXX EUROZONE EXPORTERS UCITS ETF ; INVESCO MARKET PLC - SOURCE GOLDMAN SACHS EQUITY FACTOR INDEX EUROPE UCITS ETF (GS EFI EUROPE

Données au : 08/07/2019



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						ETF) ; INVESCO MARKET PLC - SOURCE R EQUAL-RISK EUROPEAN EQUITY UCITS ETF ; INVESCO MARKET PLC - SOURCE NASDAQ BIOTECH UCITS ETF ; INVESCO MARKET PLC - SOURCE JPX-NIKKEI 400 UCITS ETF ; INVESCO MARKET PLC - SOURCE BLOOMBERG COMMODITY UCITS ETF ; INVESCO MARKET PLC - SOURCE KBW NASDAQ FINTECH UCITS ETF ; INVESCO MARKET PLC - SOURCE MSCI EUROPE EX-UK UCITS ETF ; INVESCO MARKET PLC - SOURCE BLOOMBERG COMMODITY EX-AGRICULTURE UCITS ETF
946	INVESCO MARKETS II PLC		22/06/2018	INVESCO INVESTMENT MANAGEMENT LIMITED	IRLANDE	INVESCO MARKETS II PLC - INVESCO AT1 CAPITAL BOND UCITS ETF ; INVESCO MARKETS II PLC - INVESCO US TREASURY BOND 1-3 YEAR UCITS ETF ; INVESCO MARKETS II PLC - INVESCO US TREASURY BOND 3-7 YEAR UCITS ETF ; INVESCO MARKETS II PLC - INVESCO US TREASURY BOND 7-10 YEAR UCITS ETF ; INVESCO MARKETS II PLC - INVESCO US TREASURY BOND UCITS ETF ; INVESCO MARKETS II PLC - INVESCO VARIABLE RATE PREFERRED SHARES UCITS ETF ; INVESCO MARKETS II PLC - INVESCO MSCI EUROPE ESG LEADERS CATHOLIC PRINCIPLES UCITS ETF ; INVESCO MARKETS II PLC - INVESCO MDAX® UCITS ETF ; INVESCO MARKETS II PLC - INVESCO ELWOOD GLOBAL BLOCKCHAIN UCITS ETF ; INVESCO MARKETS II PLC - INVESCO MSCI EUROPE ESG UNIVERSAL SCREENED UCITS ETF ; INVESCO MARKETS II PLC - INVESCO MSCI USA ESG UNIVERSAL SCREENED UCITS ETF ; INVESCO MARKETS II PLC - INVESCO MSCI WORLD ESG UNIVERSAL SCREENED UCITS ETF ; INVESCO MARKETS II PLC - INVESCO UK GILTS UCITS ETF ; INVESCO MARKETS II PLC - INVESCO UK GILT 1-5 YEAR UCITS ETF
945	INVESCO MARKETS PLC		18/06/2018	INVESCO INVESTMENT MANAGEMENT LIMITED	IRLANDE	INVESCO MARKETS PLC - INVESCO GOLDMAN SACHS EQUITY FACTOR INDEX EMERGING MARKETS UCITS ETF (GS EFI EM ETF) ; INVESCO MARKETS PLC - INVESCO MSCI SAUDI ARABIA UCITS ETF ; INVESCO MARKETS PLC - INVESCO COMMUNICATIONS S&P US SELECT SECTOR UCITS ETF ; INVESCO MARKETS PLC - INVESCO S&P SMALLCAP 600 UCITS ETF



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397	INVEST AD SICAV		16/11/2012	MDO MANAGEMENT COMPANY SA	LUXEMBOURG	INVEST AD SICAV - EMERGING AFRICA FUND ; INVEST AD SICAV - GCC FOCUS FUND



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642	INVESTEC GLOBAL STRATEGY FUND		18/11/2008	INVESTEC ASSET MANAGEMENT LIMITED	LUXEMBOURG	INVESTEC GLOBAL STRATEGY FUND - EMERGING MARKETS MULTI-ASSET FUND ; INVESTEC GLOBAL STRATEGY FUND - GLOBAL VALUE EQUITY FUND ; INVESTEC GLOBAL STRATEGY FUND - LATIN AMERICAN SMALLER COMPANIES FUND ; INVESTEC GLOBAL STRATEGY FUND - EMERGING MARKETS CORPORATE DEBT FUND ; INVESTEC GLOBAL STRATEGY FUND - EMERGING MARKETS EQUITY FUND ; INVESTEC GLOBAL STRATEGY FUND - EMERGING MARKETS HARD CURRENCY DEBT FUND ; INVESTEC GLOBAL STRATEGY FUND - GLOBAL MULTI-ASSET INCOME FUND ; LU0545564113 - INVESTEC GLOBAL STRATEGY FUND - EMERGING MARKETS BLENDED DEBT FUND ; LU0545562505 - INVESTEC GLOBAL STRATEGY FUND - GLOBAL QUALITY EQUITY INCOME FUND ; INVESTEC GLOBAL STRATEGY FUND - EMERGING MARKETS LOCAL CURRENCY DYNAMIC DEBT FUND (USD) ; INVESTEC GLOBAL STRATEGY FUND - LATIN AMERICAN CORPORATE DEBT FUND ; INVESTEC GLOBAL STRATEGY FUND - LATIN AMERICAN EQUITY FUND ; INVESTEC GLOBAL STRATEGY FUND - ASIA PACIFIC EQUITY FUND ; INVESTEC GLOBAL STRATEGY FUND - GLOBAL FRANCHISE FUND ; INVESTEC GLOBAL STRATEGY FUND - INVESTMENT GRADE CORPORATE BOND FUND ; LU0345774391 - INVESTEC GLOBAL STRATEGY FUND - AMERICAN EQUITY FUND ; LU0345775950 - INVESTEC GLOBAL STRATEGY FUND - ASIAN EQUITY FUND ; LU0345777147 - INVESTEC GLOBAL STRATEGY FUND - EUROPEAN EQUITY FUND ; LU0345767262 - INVESTEC GLOBAL STRATEGY FUND - EMERGING MARKETS LOCAL CURRENCY DEBT FUND ; LU0345761810 - INVESTEC GLOBAL STRATEGY FUND - TARGET RETURN BOND FUND ; LU0345772692 - INVESTEC GLOBAL STRATEGY FUND - GLOBAL DYNAMIC FUND ; LU0345780950 - INVESTEC GLOBAL STRATEGY FUND - GLOBAL NATURAL RESOURCES FUND ; LU0345780018 - INVESTEC GLOBAL STRATEGY FUND - GLOBAL ENERGY FUND ; LU0345770134 - INVESTEC GLOBAL STRATEGY FUND - GLOBAL EQUITY FUND ; LU0345780281 - INVESTEC GLOBAL STRATEGY FUND - GLOBAL GOLD FUND ; LU0345771702 - INVESTEC GLOBAL STRATEGY FUND - GLOBAL STRATEGIC EQUITY



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						FUND ; LU0345768153 - INVESTEC GLOBAL STRATEGY FUND - GLOBAL STRATEGIC MANAGED FUND ; LU0345766454 - INVESTEC GLOBAL STRATEGY FUND - EUROPEAN HIGH YIELD BOND FUND ; LU0345775794 - INVESTEC GLOBAL STRATEGY FUND - U.K ALPHA FUND ; INVESTEC GLOBAL STRATEGY FUND - EMERGING MARKETS LOCAL CURRENCY TOTAL RETURN DEBT FUND ; INVESTEC GLOBAL STRATEGY FUND - U.S. DOLLAR MONEY FUND ; INVESTEC GLOBAL STRATEGY FUND - ALL CHINA EQUITY FUND ; INVESTEC GLOBAL STRATEGY FUND - GLOBAL ENDURANCE EQUITY FUND ; INVESTEC GLOBAL STRATEGY FUND - GLOBAL DIVERSIFIED GROWTH FUND (EURO) ; INVESTEC GLOBAL STRATEGY FUND - GLOBAL ENVIRONMENT FUND



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394	INVESTERINGSFORENINGEN JYSKE INVEST INTERNATIONAL		17/06/2005	JYSKE INVEST FUND MANAGEMENT AS	DANEMARK	INVESTERINGSFORENINGEN JYSKE INVEST INTERNATIONAL - JYSKE INVEST AGGRESSIVE STRATEGY ; INVESTERINGSFORENINGEN JYSKE INVEST INTERNATIONAL - JYSKE INVEST BALANCED STRATEGY ; INVESTERINGSFORENINGEN JYSKE INVEST INTERNATIONAL - JYSKE INVEST CHINESE EQUITIES ; INVESTERINGSFORENINGEN JYSKE INVEST INTERNATIONAL - JYSKE INVEST DYNAMIC STRATEGY ; INVESTERINGSFORENINGEN JYSKE INVEST INTERNATIONAL - JYSKE INVEST EASTERN EUROPEAN EQUITIES ; INVESTERINGSFORENINGEN JYSKE INVEST INTERNATIONAL - JYSKE INVEST EMERGING MARKETS BONDS (EUR) ; INVESTERINGSFORENINGEN JYSKE INVEST INTERNATIONAL - JYSKE INVEST EMERGING MARKET EQUITIES ; INVESTERINGSFORENINGEN JYSKE INVEST INTERNATIONAL - JYSKE INVEST EUROPEAN EQUITIES ; INVESTERINGSFORENINGEN JYSKE INVEST INTERNATIONAL - JYSKE INVEST GLOBAL EQUITIES ; INVESTERINGSFORENINGEN JYSKE INVEST INTERNATIONAL - JYSKE INVEST GROWTH STRATEGY ; INVESTERINGSFORENINGEN JYSKE INVEST INTERNATIONAL - JYSKE INVEST HIGH YIELD CORPORATE BONDS ; INVESTERINGSFORENINGEN JYSKE INVEST INTERNATIONAL - JYSKE INVEST INCOME STRATEGY ; INVESTERINGSFORENINGEN JYSKE INVEST INTERNATIONAL - JYSKE INVEST INDIAN EQUITIES ; INVESTERINGSFORENINGEN JYSKE INVEST INTERNATIONAL - JYSKE INVEST STABLE STRATEGY ; INVESTERINGSFORENINGEN JYSKE INVEST INTERNATIONAL - JYSKE INVEST US EQUITIES ; INVESTERINGSFORENINGEN JYSKE INVEST INTERNATIONAL - JYSKE INVEST FAVOURITE BONDS ; DK0060194207 - INVESTERINGSFORENINGEN JYSKE INVEST INTERNATIONAL - JYSKE INVEST HIGH GRADE CORPORATE BONDS ; INVESTERINGSFORENINGEN JYSKE INVEST INTERNATIONAL - JYSKE INVEST EQUITIES LOW VOLATILITY
834	INVESTERINGSFORENINGEN MULTI MANAGER INVEST		23/02/2015	NYKREDIT PORTFØJE ADMINISTRATION A/S	DANEMARK	INVESTERINGSFORENINGEN MULTI MANAGER INVEST - GLOBALE AKTIER AKK ; INVESTERINGSFORENINGEN MULTI MANAGER INVEST - EUROPA AKK



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833	INVESTERINGSFORENINGEN NYKREDIT INVEST		23/02/2015	NYKREDIT PORTFØJE ADMINISTRATION A/S	DANEMARK	INVESTERINGSFORENINGEN NYKREDIT INVEST - KORTE OBLIGATIONER ; INVESTERINGSFORENINGEN NYKREDIT INVEST - LANGE OBLIGATIONER ; INVESTERINGSFORENINGEN NYKREDIT INVEST - DANSKE AKTIER AKK ; INVESTERINGSFORENINGEN NYKREDIT INVEST - EUROPÆISKE VIRKSOMHEDSOBLIGATIONER SRI
954	IPM UCITS UMBRELLA ICAV		27/12/2018	DAVY INVESTMENT FUND SERVICES LIMITED	IRLANDE	IPM UCITS UMBRELLA ICAV - IPM SYSTEMATIC MACRO UCITS FUND
590	IRIDIAN UCITS FUND P.L.C.		23/07/2014	SELF-MANAGED INVESTMENT COMPAGNY	IRLANDE	IRIDIAN UCITS FUND P.L.C. - IRIDIAN US EQUITY FUND
868	ISATIS INVESTMENT		11/07/2016	FUCHS ASSET MANAGEMENT S.A.	LUXEMBOURG	ISATIS INVESTMENT - WORLD FLEX ; ISATIS INVESTMENT - PATRIMOINE ; ISATIS INVESTMENT - AMS OPPORTUNITES ; ISATIS INVESTMENT - AMS CREDIT FUND



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242	ISHARES PLC		26/04/2002	NR	IRLANDE	ISHARES PLC - ISHARES € HIGH YIELD CORP BOND UCITS ETF ; ISHARES PLC - \$ CORP BOND UCITS ETF ; ISHARES PLC - ISHARES € INFLATION LINKED GOVT BOND UCITS ETF ; ISHARES PLC - ISHARES EURO TOTAL MARKET GROWTH LARGE UCITS ETF ; ISHARES PLC - ISHARES EURO DIVIDEND UCITS ETF ; ISHARES PLC - ISHARES EURO TOTAL MARKET VALUE LARGE UCITS ETF ; ISHARES PLC - ISHARES EUROPEAN PROPERTY YIELD UCITS ETF ; ISHARES PLC - ISHARES \$ TREASURY BOND 1-3YR UCITS ETF USD ; ISHARES PLC - ISHARES CORE £ CORP BOND UCITS ETF ; ISHARES PLC - ISHARES € GOVT BOND 1-3YR UCITS ETF ; ISHARES PLC - ISHARES ASIA PACIFIC DIVIDEND UCITS ETF ; ISHARES PLC - ISHARES EURO STOXX MID UCITS ETF ; ISHARES PLC - ISHARES EURO STOXX SMALL UCITS ETF ; ISHARES PLC - ISHARES FTSE 100 UCITS ETF (INC) ; ISHARES PLC - ISHARES FTSE EUROFIRST 100 UCITS ETF ; ISHARES PLC - ISHARES FTSE EUROFIRST 80 UCITS ETF ; ISHARES PLC - ISHARES CHINA LARGE CAP UCITS ETF ; ISHARES PLC - ISHARES MSCI EUROPE EX-UK UCITS ETF ; ISHARES PLC - ISHARES MSCI JAPAN UCITS ETF USD (DIST) ; ISHARES PLC - ISHARES MSCI NORTH AMERICA UCITS ETF ; ISHARES PLC - ISHARES S&P 500 UCITS ETF ; ISHARES PLC - ISHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF ; ISHARES PLC - ISHARES MSCI BRAZIL UCITS ETF USD (DIST) ; ISHARES PLC - ISHARES MSCI EASTERN EUROPE CAPPED UCITS ETF ; ISHARES PLC - ISHARES MSCI EM UCITS ETF USD (DIST) ; ISHARES PLC - ISHARES MSCI KOREA UCITS ETF USD (DIST) ; ISHARES PLC - ISHARES MSCI TAIWAN UCITS ETF ; ISHARES PLC - ISHARES MSCI WORLD UCITS ETF ; ISHARES PLC - ISHARES \$ TREASURY BOND 0-1 YR UCITS ETF ; ISHARES PLC - ISHARES MSCI JAPAN USD HEDGED UCITS ETF (ACC) ; ISHARES PLC - ISHARES \$ CORP BOND INTEREST RATE HEDGED UCITS ETF ; ISHARES PLC - ISHARES CORE MSCI EM IMI UCITS ETF ; ISHARES PLC - ISHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF ; ISHARES PLC - ISHARES GLOBAL CORP BOND UCITS ETF



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656	ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN		22/06/2012	BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG	ALLEMAGNE	ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN - ISHARES STOXX EUROPE 600 AUTOMOBILES & PARTS UCITS ETF (DE) ; ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN - ISHARES STOXX EUROPE 600 BANKS UCITS ETF (DE) ; ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN - ISHARES STOXX EUROPE 600 BASIC RESOURCES UCITS ETF (DE) ; ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN - ISHARES STOXX EUROPE 600 CHEMICALS UCITS ETF (DE) ; ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN - ISHARES STOXX EUROPE 600 INDUSTRIAL GOODS AND SERVICES UCITS ETF (DE) ; ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN - ISHARES STOXX EUROPE 600 INSURANCE UCITS ETF (DE) ; ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN - ISHARES STOXX EUROPE 600 MEDIA UCITS ETF (DE) ; ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN - ISHARES STOXX EUROPE 600 OIL & GAS UCITS ETF (DE) ; ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN - ISHARES STOXX EUROPE 600 PERSONAL & HOUSEHOLD GOODS UCITS ETF (DE) ; ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN - ISHARES STOXX EUROPE 600 REAL ESTATE UCITS ETF (DE) ; ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN - ISHARES STOXX EUROPE 600 RETAIL UCITS ETF (DE) ; ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN - ISHARES STOXX EUROPE 600 TECHNOLOGY UCITS ETF (DE) ; ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN - ISHARES STOXX EUROPE 600 TELECOMMUNICATIONS UCITS ETF (DE) ; ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN - ISHARES STOXX EUROPE 600 TRAVEL & LEISURE UCITS ETF



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						(DE) ; ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN - ISHARES STOXX EUROPE 600 UTILITIES UCITS ETF (DE) ; ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN - ISHARES STOXX EUROPE 600 CONSTRUCTION & MATERIALS UCITS ETF (DE) ; ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN - ISHARES STOXX EUROPE 600 FINANCIAL SERVICES UCITS ETF (DE) ; ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN - ISHARES STOXX EUROPE 600 FOOD & BEVERAGE UCITS ETF (DE) ; ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN - ISHARES STOXX EUROPE 600 HEALTH CARE UCITS ETF (DE)
118	ISHARES CORE DAX® UCITS ETF (DE)		29/02/2008	BARCLAYS GLOBAL INVESTORS (DEUTSCHLAND) AG	ALLEMAGNE	
129	ISHARES DIVERSIFIED COMMODITY SWAP UCITS ETF (DE)		29/02/2008	BARCLAYS GLOBAL INVESTORS (DEUTSCHLAND) AG	ALLEMAGNE	
121	ISHARES DOW JONES EUROZONE SUSTAINABILITY SCREENED UCITS ETF (DE)		29/02/2008	BARCLAYS GLOBAL INVESTORS (DEUTSCHLAND) AG	ALLEMAGNE	
128	ISHARES DOW JONES U.S. SELECT DIVIDEND UCITS ETF (DE)		29/02/2008	BARCLAYS GLOBAL INVESTORS (DEUTSCHLAND) AG	ALLEMAGNE	
122	ISHARES EURO STOXX 50 UCITS ETF (DE)		13/07/2001	BARCLAYS GLOBAL INVESTORS (DEUTSCHLAND) AG	ALLEMAGNE	
119	ISHARES EURO STOXX UCITS ETF (DE)		29/02/2008	BARCLAYS GLOBAL INVESTORS (DEUTSCHLAND) AG	ALLEMAGNE	



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201	ISHARES II PLC		14/12/2000	NR	IRLANDE	ISHARES II PLC -TRADED FUND COMPANY PLC - ISHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF ; ISHARES II PLC -TRADED FUND COMPANY PLC - ISHARES \$ TIPS UCITS ETF ; ISHARES II PLC -TRADED FUND COMPANY PLC - ISHARES \$ TREASURY BOND 7-10YR UCITS ETF ; ISHARES II PLC -TRADED FUND COMPANY PLC - ISHARES EURO GOVERNMENT BOND 15-30YR UCITS ETF ; ISHARES II PLC -TRADED FUND COMPANY PLC - ISHARES EURO GOVERNMENT BOND 3-5YR UCITS ETF ; ISHARES II PLC -TRADED FUND COMPANY PLC - ISHARES EURO GOVERNMENT BOND 7-10YR UCITS ETF ; ISHARES II PLC -TRADED FUND COMPANY PLC - ISHARES EURO STOXX 50 UCITS ETF (INC) ; ISHARES II PLC -TRADED FUND COMPANY PLC - ISHARES STOXX EUROPE 50 UCITS ETF ; ISHARES II PLC -TRADED FUND COMPANY PLC - ISHARES BRIC 50 UCITS ETF ; ISHARES II PLC -TRADED FUND COMPANY PLC - ISHARES ASIA PROPERTY YIELD UCITS ETF ; ISHARES II PLC -TRADED FUND COMPANY PLC - ISHARES UK PROPERTY FUND UCITS ETF ; ISHARES II PLC -TRADED FUND COMPANY PLC - ISHARES US PROPERTY YIELD UCITS ETF ; ISHARES II PLC -TRADED FUND COMPANY PLC - ISHARES GLOBAL INFRASTRUCTURE UCITS ETF ; ISHARES II PLC -TRADED FUND COMPANY PLC - ISHARES MSCI EUROPE UCITS ETF (INC) ; ISHARES II PLC -TRADED FUND COMPANY PLC - ISHARES MSCI TURKEY UCITS ETF ; ISHARES II PLC -TRADED FUND COMPANY PLC - ISHARES GLOBAL CLEAN ENERGY UCITS ETF ; ISHARES II PLC -TRADED FUND COMPANY PLC - ISHARES GLOBAL WATER UCITS ETF ; ISHARES II PLC -TRADED FUND COMPANY PLC - ISHARES S&P LISTED PRIVATE EQUITY UCITS ETF ; ISHARES II PLC -TRADED FUND COMPANY PLC - ISHARES S&P/MIB ; ISHARES II PLC - ISHARES GLOBAL TIMBER & FORESTRY UCITS ETF ; ISHARES II PLC - ISHARES MSCI EM ISLAMIC UCITS ETF ; ISHARES II PLC - ISHARES MSCI EM LATIN AMERICA UCITS ETF ; ISHARES II PLC - ISHARES MSCI USA ISLAMIC UCITS ETF ; ISHARES II PLC - ISHARES MSCI WORLD ISLAMIC UCITS ETF ; ISHARES II PLC - ISHARES J.P. MORGAN \$ EM BOND UCITS ETF ; ISHARES II PLC - ISHARES MSCI AC FAR EAST EX-JAPAN SMALLCAP UCITS ETF ; ISHARES II PLC - ISHARES EM INFRASTRUCTURE UCITS ETF ; ISHARES II PLC - ISHARES J.P. MORGAN ESG \$ EM BOND UCITS



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						ETF ; ISHARES II PLC - ISHARES € CORP BOND SUTAINABILITY SCREENED UCITS ETF ; ISHARES II PLC - ISHARES € CORP BOND SUTAINABILITY SCREENED 0-3YR UCITS ETF ; ISHARES II PLC - ISHARES \$ TIPS 0-5 UCITS ETF ; ISHARES II PLC - ISHARES EURO STOXX 50® EX-FINANCIALS UCITS ETF ; ISHARES II PLC - ISHARES MSCI USA DIVIDEND IQ UCITS ETF ; ISHARES II PLC - ISHARES \$ HIGH YIELD CORP BOND UCITS ETF ; ISHARES II PLC - ISHARES US AGGREGATE BOND UCITS ETF ; ISHARES II PLC - ISHARES DOW JONES GLOBAL SUTAINABILITY SCREENED UCITS ETF ; ISHARES II PLC - ISHARES DOW JONES EUROPE SUTAINABILTY SCREENED UCITS ETF ; ISHARES II PLC - ISHARES JPX-NIKKEI 400 EUR HEDGED UCITS ETF (ACC) ; ISHARES II PLC - ISHARES MSCI EUROPE QUALITY DIVIDEND UCITS ETF ; ISHARES II PLC - ISHARES MSCI WORLD QUALITY DIVIDEND UCITS ETF ; ISHARES II PLC - ISHARES \$ FLOATING RATE BOND UCITS ETF ; ISHARES II PLC - ISHARES \$ CORP BOND ESG 0-3YR UCITS ETF ; ISHARES II PLC - ISHARES € FLOATING RATE BOND UCITS ETF



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
104	ISHARES III PLC		06/02/2009	BARCLAYS GLOBAL INVESTORS LIMITED	IRLANDE	ISHARES III PLC - ISHARES GLOBAL AGGREGATE BOND UCITS ETF ; ISHARES III PLC - ISHARES € AGGREGATE BOND UCITS ETF ; ISHARES III PLC - ISHARES € GOVT BOND 0-1YR UCITS ETF ; ISHARES III PLC - ISHARES GLOBAL GOVT BOND UCITS ETF ; ISHARES III PLC - ISHARES MSCI EM UCITS ETF USD (ACC) ; ISHARES III PLC - ISHARES MSCI EM SMALL CAP UCITS ETF ; ISHARES III PLC - ISHARES € COVERED BOND UCITS ETF ; ISHARES III PLC - ISHARES CORE EURO CORPORATE BOND UCITS ETF ; ISHARES III PLC - ISHARES € GOVT BOND 10-15YR UCITS ETF ; ISHARES III PLC - ISHARES € GOVT BOND 5-7YR UCITS ETF ; ISHARES III PLC - ISHARES CORE EURO GOVERNMENT BOND UCITS ETF ; ISHARES III PLC - ISHARES GLOBAL INFLATION LINKED GOVT BOND UCITS ETF ; ISHARES III PLC - ISHARES MSCI EUROPE UCITS ETF EUR (DIST) ; ISHARES III PLC - ISHARES CORE MSCI JAPAN IMI UCITS ETF ; ISHARES III PLC - ISHARES MSCI JAPAN SMALL CAP UCITS ETF ; ISHARES III PLC - ISHARES MSCI PACIFIC EX-JAPAN UCITS ETF ; ISHARES III PLC - ISHARES CORE MSCI WORLD UCITS ETF ; ISHARES III PLC - ISHARES S&P SMALLCAP 600 UCITS ETF ; ISHARES III PLC - ISHARES BROAD EUR HIGH YIELD COPORATE BOND UCITS ETF ; ISHARES III PLC - ISHARES BROAD USD HIGH YIELD COPORATE BOND UCITS ETF ; ISHARES III PLC - ISHARES MSCI SAUDI ARABIA CAPPED IMI UCITS ETF ; ISHARES III PLC - ISHARES MSCI FRONTIER MARKETS 100 UCITS ETF ; ISHARES III PLC - ISHARES MSCI TARGET US REAL ESTATE UCITS ETF ; ISHARES III PLC - ISHARES € CORP BOND 1-5YR UCITS ETF ; ISHARES III PLC - ISHARES EURO TARGET LEVEL 2B BOND UCITS ETF ; ISHARES III PLC - ISHARES RUSSELL 2000 UCITS ETF ; ISHARES III PLC - ISHARES SHORT DURATION EM LOCAL GOVT BOND UCITS ETF ; ISHARES III PLC - ISHARES MSCI AUSTRALIA UCITS ETF ; ISHARES III PLC - ISHARES EMERGING ASIA LOCAL GOVT BOND UCITS ETF ; ISHARES III PLC - ISHARES € EM BOND UCITS ETF ; ISHARES III PLC - ISHARES € CORP BOND EX-FINANCIALS UCITS ETF ; ISHARES III PLC - ISHARES € CORP BOND EX-FINANCIALS 1-5YR UCITS ETF ; ISHARES III PLC - ISHARES EM LOCAL GOVT BOND UCITS ETF ; ISHARES III PLC - I SHARES MSCI TARGET EUROPE EX-UK REAL ESTATE UCITS ETF ; ISHARES III PLC - ISHARES MSCI SOUTH AFRICA UCITS

Données au : 08/07/2019



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						ETF ; ISHARES III PLC - ISHARES MSCI TARGET UK REAL ESTATE UCITS ETF ; ISHARES III PLC - ISHARES € CORP BOND BBB-BB UCITS ETF ; ISHARES III PLC - ISHARES \$ INTERMEDIATE CREDIT BOND UCITS ETF ; ISHARES III PLC - ISHARES MSCI WORLD SMALL CAP UCITS ETF



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489	ISHARES IV PLC		16/07/2012	BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	IRLANDE	ISHARES IV PLC - ISHARES MSCI CHINA UCITS ETF ; ISHARES IV PLC - ISHARES MSCI WORLD ESG SCREENED UCITS ETF ; ISHARES IV PLC - ISHARES MSCI JAPAN ESG SCREENED UCITS ETF ; ISHARES IV PLC - ISHARES MSCI EUROPE ESG SCREENED UCITS ETF ; ISHARES IV PLC - ISHARES MSCI USA ESG SCREENED UCITS ETF ; ISHARES IV PLC - ISHARES MSCI EMU ESG SCREENED UCITS ETF ; ISHARES IV PLC - ISHARES MSCI WORLD ESG ENHANCED UCITS ETF ; ISHARES IV PLC - ISHARES MSCI EM ESG ENHANCED UCITS ETF ; ISHARES IV PLC - ISHARES MSCI EMU ESG ENHANCED UCITS ETF ; ISHARES IV PLC - ISHARES MSCI EUROPE ESG ENHANCED UCITS ETF ; ISHARES IV PLC - ISHARES MSCI JAPAN ESG ENHANCED UCITS ETF ; ISHARES IV PLC - ISHARES MSCI USA ESG ENHANCED UCITS ETF ; ISHARES IV PLC - ISHARES EDGE MSCI EM MULTIFACTOR UCITS ETF ; ISHARES IV PLC - ISHARES ELECTRIC VEHICLES AND DRIVING TECHNOLOGY UCITS ETF ; ISHARES IV PLC - ISHARES US FALLEN ANGELS HIGH YIELD CORP ; ISHARES IV PLC - ISHARES MSCI INDIA UCITS ETF ; ISHARES IV PLC - ISHARES EDGE MSCI EM VALUE FACTOR UCITS ETF ; ISHARES IV PLC - ISHARES EDGE MSCI EM QUALITY FACTOR UCITS ETF ; ISHARES IV PLC - ISHARES TA-35 ISRAEL UCITS ETF ; ISHARES IV PLC - ISHARES CHINA GOVT BOND 1-10 YR UCITS ETF ; ISHARES IV PLC - ISHARES US EQUITY BUYBACKS ARCHIEVERS UCITS ETF ; ISHARES IV PLC - ISHARES € GOVT BOND 20YR TARGET DURATION UCITS ETF ; ISHARES IV PLC - ISHARES \$ TREASURY BOND 20+YR UCITS ETF ; ISHARES IV PLC - ISHARES EDGE MSCI EUROPE QUALITY FACTOR UCITS ETF ; ISHARES IV PLC - ISHARES EDGE MSCI EUROPE SIZE FACTOR UCITS ETF ; ISHARES IV PLC - ISHARES EDGE MSCI EUROPE VALUE FACTOR UCITS ETF ; ISHARES IV PLC - ISHARES EDGE MSCI EUROPE MOMENTUM FACTOR UCITS ETF ; ISHARES IV PLC - ISHARES MSCI FRANCE UCITS ETF ; ISHARES IV PLC - ISHARES EDGE MSCI WORLD QUALITY FACTOR UCITS ETF ; ISHARES IV PLC - ISHARES EDGE MSCI WORLD MOMENTUM FACTOR UCITS ETF ; ISHARES IV PLC - ISHARES EDGE MSCI WORLD VALUE FACTOR UCITS ETF ; ISHARES IV PLC - ISHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF ; ISHARES IV PLC - ISHARES US MORTGAGE BACKED SECURITIES UCITS ETF ; ISHARES IV PLC - ISHARES MSCI JAPAN SRI EUR HEDGED UCITS ETF ; ISHARES IV



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						PLC - ISHARES MSCI USA SRI UCITS ETF ; ISHARES IV PLC - ISHARES FALLEN ANGELS HIGH YIELD CORP BOND UCITS ETF ; ISHARES IV PLC - ISHARES AGEING POPULATION UCITS ETF ; ISHARES IV PLC - ISHARES AUTOMATION & ROBOTICS UCITS ETF ; ISHARES IV PLC - ISHARES DIGITALISATION UCITS ETF ; ISHARES IV PLC - ISHARES HEALTHCARE INNOVATION UCITS ETF ; ISHARES IV PLC - ISHARES EDGE MSCI USA QUALITY FACTOR UCITS ETF ; ISHARES IV PLC - ISHARES EDGE MSCI USA VALUE FACTOR UCITS ETF ; ISHARES IV PLC - ISHARES MSCI JAPAN SRI UCITS ETF ; ISHARES IV PLC - ISHARES EDGE MSCI EMU MULTIFACTOR UCITS ETF ; ISHARES IV PLC - ISHARES NASDAQ US BIOTECHNOLOGY UCITS ETF ; ISHARES IV PLC - ISHARES \$ SHORT DURATION CORP BOND UCITS ETF ; ISHARES IV PLC - ISHARES \$ SHORT DURATION HIGH YIELD CORP BOND UCITS ETF ; ISHARES IV PLC - ISHARES \$ ULTRASHORT BOND UCITS ETF ; ISHARES IV PLC - ISHARES € ULTRASHORT BOND UCITS ETF ; ISHARES IV PLC - ISHARES MSCI EMU LARGE CAP UCITS ETF ; ISHARES IV PLC - ISHARES MSCI EMU MID CAP UCITS ETF ; ISHARES IV PLC - ISHARES EDGE MSCI USA MULTIFACTOR UCITS ETF ; ISHARES IV PLC - ISHARES EDGE MSCI EUROPE MULTIFACTOR UCITS ETF ; ISHARES IV PLC - ISHARES EDGE MSCI WORLD MULTIFACTOR UCITS ETF ; ISHARES IV PLC - ISHARES IBONDS SEP 2018 \$ CORP UCITS ETF ; ISHARES IV PLC - ISHARES MSCI CHINA A UCITS ETF ; ISHARES IV PLC - ISHARES J.P.MORGAN \$ EM BOND CHF HEDGED UCITS ETF ; ISHARES IV PLC - ISHARES MSCI WORLD SRI UCITS ETF ; ISHARES IV PLC - ISHARES MSCI EM SRI UCITS ETF ; ISHARES IV PLC - ISHARES TARGET GLOBAL INFRASTRUCTURE UCITS ETF ; ISHARES IV PLC - ISHARES EDGE MSCI USA MOMENTUM FACTOR UCITS ETF ; ISHARES IV PLC - ISHARES EDGE MSCI USA SIZE FACTOR UCITS ETF ; ISHARES IV PLC - ISHARES THOMSON REUTERS INCLUSION AND DIVERSITY UCITS ETF ; ISHARES IV PLC - ISHARES DIGITAL SECURITY UCITS ETF ; ISHARES IV PLC - ISHARES MSCI EM IMI ESG SCREENED UCITS ETF
657	ISHARES MDAX® UCITS ETF (DE)		07/08/2012	BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG	ALLEMAGNE	



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325	ISHARES NASDAQ - 100@ UCITS ETF (DE)		29/02/2008	BARCLAYS GLOBAL INVESTORS DEUSCHLAND AG	ALLEMAGNE	
130	ISHARES PFANDBRIEFE UCITS ETF (DE)		29/02/2008	BARCLAYS GLOBAL INVESTORS (DEUTSCHLAND) AG	ALLEMAGNE	
120	ISHARES STOXX EUROPE 50 UCITS ETF (DE)		13/07/2001	BARCLAYS GLOBAL INVESTORS (DEUTSCHLAND) AG	ALLEMAGNE	
123	ISHARES STOXX EUROPE 600 UCITS ETF (DE)		29/02/2008	BARCLAYS GLOBAL INVESTORS (DEUTSCHLAND) AG	ALLEMAGNE	
124	ISHARES STOXX EUROPE LARGE 200 UCITS ETF (DE)		29/02/2008	BARCLAYS GLOBAL INVESTORS (DEUTSCHLAND) AG	ALLEMAGNE	
125	ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)		29/02/2008	BARCLAYS GLOBAL INVESTORS (DEUTSCHLAND) AG	ALLEMAGNE	
126	ISHARES STOXX EUROPE SELECT DIVIDEND 30 UCITS ETF (DE)		29/02/2008	BARCLAYS GLOBAL INVESTORS (DEUTSCHLAND) AG	ALLEMAGNE	
127	ISHARES STOXX EUROPE SMALL 200 UCITS ETF (DE)		29/02/2008	BARCLAYS GLOBAL INVESTORS (DEUTSCHLAND) AG	ALLEMAGNE	



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491	ISHARES V PLC		01/06/2011	BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	IRLANDE	ISHARES V PLC - ISHARES MSCI WORLD HEALTH CARE SECTOR UCITS ETF ; ISHARES V PLC - ISHARES MSCI WORLD FINANCIALS SECTOR UCITS ETF ; ISHARES V PLC - ISHARES MSCI WORLD ENERGY SECTOR UCITS ETF ; ISHARES V PLC - ISHARES MSCI WORLD CONSUMER DISCRETIONARY SECTOR UCITS ETF ; ISHARES V PLC - ISHARES MSCI WORLD CONSUMER STAPLES SECTOR UCITS ETF ; ISHARES V PLC - ISHARES MSCI WORLD COMMUNICATION SERVICES SECTOR UCITS ETF ; ISHARES V PLC - MSCI WORLD UTILITIES SECTOR UCITS ETF ; ISHARES V PLC - ISHARES MSCI WORLD INDUSTRIALS SECTOR UCITS ETF ; ISHARES V PLC - ISHARES MSCI WORLD MATERIALS SECTOR UCITS ETF ; ISHARES V PLC - ISHARES DOW JONES U.S. AEROSPACE & DEFENSE UCITS ETF ; ISHARES V PLC - ISHARES S&P 500 FINANCIALS SECTOR UCITS ETF ; ISHARES V PLC - ISHARES MSCI WORLD MATERIALS UCITS ETF ; ISHARES V PLC - ISHARES MSCI EM CONSUMER GROWTH UCITS ETF ; ISHARES V PLC - ISHARES \$ EM CORP BOND UCITS ETF ; ISHARES V PLC - ISHARES € CORP BOND INTEREST RATE HEDGED UCITS ETF ; ISHARES V PLC - ISHARES FRANCE GOVT BOND UCITS ETF ; ISHARES V PLC - ISHARES GERMANY GOVT BOND UCITS ETF ; ISHARES V PLC - ISHARES ITALY GOVT BOND UCITS ETF ; ISHARES V PLC - ISHARES SPAIN GOVT BOND UCITS ETF ; ISHARES V PLC - ISHARES EM DIVIDEND UCITS ETF ; ISHARES V PLC - ISHARES AGRIBUSINESS UCITS ETF ; ISHARES V PLC - ISHARES OIL & GAS EXPLORATION & PRODUCTION UCITS ETF ; ISHARES V PLC - ISHARES GOLD PRODUCERS UCITS ETF ; ISHARES V PLC - ISHARES MSCI ACWI UCITS ETF ; ISHARES V PLC - ISHARES S&P 500 EUR HEDGED UCITS ETF (ACC) ; ISHARES V PLC - ISHARES MSCI JAPAN EUR HEDGED UCITS ETF (ACC) ; ISHARES V PLC - ISHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) ; ISHARES V PLC - ISHARES MSCI POLAND UCITS ETF ; ISHARES V PLC - S&P 500 INFORMATION TECHNOLOGY SECTOR UCITS ETF ; ISHARES V PLC - ISHARES S&P 500 HEALTH CARE SECTOR UCITS ETF ; ISHARES V PLC - ISHARES S&P 500 INDUSTRIALS SECTOR UCITS ETF ; ISHARES V PLC - ISHARES S&P 500 UTILITIES SECTOR UCITS ETF ; ISHARES V PLC - ISHARES S&P 500 CONSUMER DISCRETIONARY SECTOR UCITS ETF ; ISHARES V PLC - ISHARES S&P 500 CONSUMER STAPLES



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						SECTOR UCITS ETF ; ISHARES V PLC - ISHARES S&P 500 ENERGY SECTOR UCITS ETF ; ISHARES V PLC - ISHARES U.S. PREFERRED STOCK UCITS ETF ; ISHARES V PLC - ISHARES S&P U.S. BANKS UCITS ETF ; ISHARES V PLC - ISHARES S&P U.S. OIL & GAS EQUIPMENT UCITS ETF ; ISHARES V PLC - ISHARES MSCI WORLD INFORMATION TECHNOLOGY SECTOR UCITS ETF
490	ISHARES VI PLC		17/10/2012	BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	IRLANDE	ISHARES VI PLC - ISHARES DIVERSIFIED COMMODITY SWAP UCITS ETF ; ISHARES VI PLC - ISHARES MSCI EUROPE MID CAP UCITS ETF ; ISHARES VI PLC - ISHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) ; ISHARES VI PLC - ISHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) ; ISHARES VI PLC - ISHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF (DIST) ; ISHARES VI PLC - ISHARES € CORP BOND FINANCIALS UCITS ETF ; ISHARES VI PLC - ISHARES EDGE MSCI EMERGING MARKETS MIN VOL UCITS ETF ; ISHARES VI PLC - ISHARES EDGE MSCI EUROPE MIN VOL UCITS ETF ; ISHARES VI PLC - ISHARES EDGE MSCI WORLD MIN VOL UCITS ETF ; ISHARES VI PLC - ISHARES EDGE S&P 500 MIN VOL UCITS ETF ; ISHARES VI PLC - ISHARES GLOBAL AAA-AA GOVT BOND UCITS ETF ; ISHARES VI PLC - ISHARES S&P MIDCAP 400 UCITS ETF ; ISHARES VI PLC - ISHARES DOW JONES GLOBAL TITANS 50 UCITS ETF ; ISHARES VI PLC - ISHARES CORE DAX UCITS ETF ; ISHARES VI PLC - MDAX UCITS ETF ; ISHARES VI PLC - ISHARES TECDAX UCITS ETF
488	ISHARES VI PUBLIC LIMITED COMPANY		07/09/2018	BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	IRLANDE	ISHARES VI PUBLIC LIMITED COMPANY - ISHARES BLOOMBERG ROLL SELECT COMMODITY SWAP UCITS ETF



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
384	ISHARES VII PLC		03/08/2010	CREDIT SUISSE FUND MANAGEMENT SA	IRLANDE	ISHARES VII PLC - ISHARES MSCI JAPAN UCITS ETF USD (ACC) ; ISHARES VII PLC - ISHARES CORE MSCI PACIFIC EX JAPAN UCITS ETF ; ISHARES VII PLC - ISHARES MSCI UK UCITS ETF ; ISHARES VII PLC - ISHARES MSCI UK SMALL CAP UCITS ETF ; ISHARES VII PLC - ISHARES MSCI USA - B UCITS ETF ; ISHARES VII PLC - ISHARES MSCI USA SMALL CAP UCITS ETF ; ISHARES VII PLC - ISHARES MSCI EMU SMALL CAP UCITS ETF ; ISHARES VII PLC - ISHARES NIKKEI 225 UCITS ETF ; ISHARES VII PLC - ISHARES CORE S&P 500 UCITS ETF ; ISHARES VII PLC - ISHARES CORE EURO STOXX 50 UCITS ETF ; ISHARES VII PLC - ISHARES NASDAQ 100 UCITS ETF ; ISHARES VII PLC - ISHARES DOW JONES INDUSTRIAL AVERAGE AVERAGE UCITS ETF ; ISHARES VII PLC - ISHARES FTSE 100 UCITS ETF ; ISHARES VII PLC - CS ETF (IE) ON MSCI RUSSIA ; ISHARES VII PLC - ISHARES FTSE MIB UCITS ETF EUR (ACC) ; ISHARES VII PLC - ISHARES € GOVT BOND 1-3 UCITS ETF (ACC) ; ISHARES VII PLC - ISHARES € GOVT BOND 3-7 UCITS ETF (ACC) ; ISHARES VII PLC - ISHARES € GOVT BOND 7-10 UCITS ETF (ACC) ; ISHARES VII PLC - ISHARES MSCI BRAZIL UCITS ETF USD (ACC) ; ISHARES VII PLC - ISHARES USD GOVERNMENT BOND 1-3 UCITS ETF (ACC) ; ISHARES VII PLC - ISHARES USD GOVERNMENT BOND 3-7 UCITS ETF (ACC) ; ISHARES VII PLC - ISHARES USD GOVERNMENT BOND 7-10 UCITS ETF (ACC) ; ISHARES VII PLC - ISHARES USD INFLATION LINKED BOND UCITS ETF ; ISHARES VII PLC - ISHARES MSCI CANADA - B UCITS ETF ; ISHARES VII PLC - ISHARES MSCI EMU UCITS ETF ; ISHARES VII PLC - ISHARES MSCI MEXICO CAPPED UCITS ETF ; ISHARES VII PLC - ISHARES MSCI KOREA UCITS ETF USD (ACC) ; ISHARES VII PLC - ISHARES MSCI EM ASIA UCITS ETF ; ISHARES VII PLC - ISHARES MSCI EMU USD HEDGED UCITS ETF (ACC) ; ISHARES VII PLC - ISHARES FTSE ITALIA MID-SMALL CAP UCITS ETF ; ISHARES VII PLC - ISHARES MSCI EMU CHF HEDGED UCITS ETF (ACC)
244	IT-INVESTOR.COM FUND		07/11/2000	NR	LUXEMBOURG	IT-INVESTOR.COM FUND - CLASS 1
422	IVA GLOBAL SICAV		14/03/2017	LEMANIK ASSET MANAGEMENT S.A.	LUXEMBOURG	IVA GLOBAL SICAV - IVA GLOBAL SICAV I
738	IVO FUNDS		13/10/2015	NR FRANÇAISE	LUXEMBOURG	IVO FUNDS - IVO FIXED INCOME



Nombre de produits autorisés : 967

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477	J O HAMBRO CAPITAL MANAGEMENT UMBRELLA FUND PLC		28/11/2006	J O HAMBRO CAPITAL MANAGEMENT GROUP LIMITED	IRLANDE	J O HAMBRO CAPITAL MANAGEMENT UMBRELLA FUND PLC - J O HAMBRO CAPITAL MANAGEMENT ASIA EX-JAPAN FUND ; J O HAMBRO CAPITAL MANAGEMENT UMBRELLA FUND PLC - J O HAMBRO CAPITAL MANAGEMENT ASIA EX-JAPAN SMALL AND MID-CAP FUND ; J O HAMBRO CAPITAL MANAGEMENT UMBRELLA FUND PLC - J O HAMBRO CAPITAL MANAGEMENT GLOBAL EMERGING MARKETS OPPORTUNITIES FUND ; IE0031005436 - J O HAMBRO CAPITAL MANAGEMENT UMBRELLA FUND PLC - CONTINENTAL EUROPEAN FUND ; IE0032900809 - J O HAMBRO CAPITAL MANAGEMENT UMBRELLA FUND PLC - EUROPEAN FUND ; IE0032904009 - J O HAMBRO CAPITAL MANAGEMENT UMBRELLA FUND PLC - EUROPEAN SELECT VALUES FUND ; J O HAMBRO CAPITAL MANAGEMENT UMBRELLA FUND PLC - GLOBAL SELECT FUND ; J O HAMBRO CAPITAL MANAGEMENT UMBRELLA FUND PLC - JAPAN DIVIDEND FUND ; IE0034388466 - J O HAMBRO CAPITAL MANAGEMENT UMBRELLA FUND PLC - JAPAN FUND ; IE0031005543 - J O HAMBRO CAPITAL MANAGEMENT UMBRELLA FUND PLC - UK GROWTH FUND ; J O HAMBRO CAPITAL MANAGEMENT UMBRELLA FUND PLC - JOHCM EUROPEAN CONCENTRATED VALUE FUND ; J O HAMBRO CAPITAL MANAGEMENT UMBRELLA FUND PLC - J O HAMBRO CAPITAL MANAGEMENT JAPAN DIVIDEND GROWTH FUND ; J O HAMBRO CAPITAL MANAGEMENT UMBRELLA FUND PLC - J O HAMBRO CAPITAL MANAGEMENT US SMALL MID CAP EQUITY ; J O HAMBRO CAPITAL MANAGEMENT UMBRELLA FUND PLC - JOHCM GLOBAL INCOME BUILDER FUND ; J O HAMBRO CAPITAL MANAGEMENT UMBRELLA FUND PLC - J O HAMBRO CAPITAL MANAGEMENT GLOBAL OPPORTUNITIES FUND



Nombre de produits autorisés : 967

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622	JANUS CAPITAL FUNDS PLC		01/10/1999	SELF-MANAGED INVESTMENT COMPAGNY	IRLANDE	JANUS CAPITAL FUNDS PLC - JANUS HENDERSON EMERGING MARKETS LEADERS FUND ; JANUS CAPITAL FUNDS PLC - JANUS HENDERSON GLOBAL HIGH YIELD FUND ; JANUS CAPITAL FUNDS PLC - JANUS HENDERSON GLOBAL INVESTMENT GRADE BOND FUND ; JANUS CAPITAL FUNDS PLC - PERKINS GLOBAL VALUE FUND ; JANUS CAPITAL FUNDS PLC - JANUS HENDERSON INTECH US CORE FUND ; JANUS CAPITAL FUNDS PLC - JANUS HENDERSON EUROPE FUND ; JANUS CAPITAL FUNDS PLC - JANUS HENDERSON GLOBAL LIFE SCIENCES FUND ; JANUS CAPITAL FUNDS PLC - JANUS HENDERSON GLOBAL REAL ESTATE FUND ; JANUS CAPITAL FUNDS PLC - JANUS HENDERSON GLOBAL RESEARCH FUND ; JANUS CAPITAL FUNDS PLC - JANUS HENDERSON GLOBAL TECHNOLOGY FUND ; JANUS CAPITAL FUNDS PLC - JANUS US ALL CAP GROWTH FUND ; JANUS CAPITAL FUNDS PLC - JANUS HENDERSON BALANCED FUND ; JANUS CAPITAL FUNDS PLC - JANUS HENDERSON FLEXIBLE INCOME FUND ; JANUS CAPITAL FUNDS PLC - JANUS HENDERSON HIGH YIELD FUND ; JANUS CAPITAL FUNDS PLC - JANUS HENDERSON US RESEARCH FUND ; JANUS CAPITAL FUNDS PLC - JANUS HENDERSON US SHORT-TERM BOND FUND ; JANUS CAPITAL FUNDS PLC - JANUS HENDERSON US FORTY FUND ; JANUS CAPITAL FUNDS PLC - JANUS HENDERSON US VENTURE FUND ; JANUS CAPITAL FUNDS PLC - JANUS HENDERSON US STRATEGIC VALUE FUND ; JANUS CAPITAL FUNDS PLC - JANUS HENDERSON GLOBAL ADAPTIVE CAPITAL APPRECIATION FUND ; JANUS CAPITAL FUNDS PLC - JANUS HENDERSON GLOBAL ADAPTIVE MULTI-ASSET FUND ; JANUS CAPITAL FUNDS PLC - JANUS HENDERSON GLOBAL UNCONSTRAINED BOND FUND ; JANUS CAPITAL FUNDS PLC - JANUS HENDERSON ABSOLUTE RETURN INCOME FUND ; JANUS CAPITAL FUNDS PLC - INTECH GLOBAL DIVIDEND FUND ; JANUS CAPITAL FUNDS PLC - JANUS HENDERSON INTECH EUROPEAN CORE FUND ; JANUS CAPITAL FUNDS PLC - JANUS HENDERSON GLOBAL DIVERSIFIED ALTERNATIVES FUND ; JANUS CAPITAL FUNDS PLC - JANUS HENDERSON GLOBAL FLEXIBLE INCOME FUND



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
565	JANUS HENDERSON CAPITAL FUNDS PLC		08/02/2019	SELF-MANAGED INVESTMENT COMPAGNY	IRLANDE	JANUS HENDERSON CAPITAL FUNDS PLC - ABSOLUTE RETURN INCOME (EUR) ; JANUS HENDERSON CAPITAL FUNDS PLC - INTECH GLOBAL ABSOLUTE RETURN FUND
765	JANUS HENDERSON FUND		14/06/2002	HENDERSON MANAGEMENT SA	LUXEMBOURG	LU0200080918 - JANUS HENDERSON FUND - LATIN AMERICAN FUND ; LU0113993124 - JANUS HENDERSON FUND - CONTINENTAL EUROPEAN FUND ; LU0113993801 - JANUS HENDERSON FUND - EMERGING MARKETS FUND ; LU0200075835 - JANUS HENDERSON FUND - GLOBAL EQUITY FUND ; JANUS HENDERSON FUND - PAN EUROPEAN FUND ; LU0113993470 - JANUS HENDERSON FUND - PAN EUROPEAN SMALLER COMPANIES FUND ; JANUS HENDERSON FUND - UNITED KINGDOM ABSOLUTE RETURN FUND ; JANUS HENDERSON FUND - GLOBAL EQUITY MARKET NEUTRAL FUND



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
764	JANUS HENDERSON HORIZON FUND		31/01/2003	HENDERSON MANAGEMENT SA	LUXEMBOURG	JANUS HENDERSON HORIZON FUND - EURO HIGH YIELD BOND FUND ; JANUS HENDERSON HORIZON FUND - GLOBAL HIGH YIELD BOND FUND ; JANUS HENDERSON HORIZON FUND - TOTAL RETURN BOND FUND ; JANUS HENDERSON HORIZON FUND - EURO CORPORATE BOND FUND ; JANUS HENDERSON HORIZON FUND - EUROPEAN GROWTH FUND ; JANUS HENDERSON HORIZON FUND - AMERICAN EQUITY FUND ; LU0229494975 - JANUS HENDERSON HORIZON FUND - ASIA PACIFIC PROPERTY EQUITIES FUND ; JANUS HENDERSON HORIZON FUND - ASIAN DIVIDEND INCOME FUND ; LU0327786744 - JANUS HENDERSON HORIZON FUND - CHINA FUND ; LU0011889846 - JANUS HENDERSON HORIZON FUND - EUROLAND FUND ; LU0209137388 - JANUS HENDERSON HORIZON FUND - GLOBAL PROPERTY EQUITIES FUND ; LU0070992663 - JANUS HENDERSON HORIZON FUND - GLOBAL TECHNOLOGY FUND ; LU0011889929 - JANUS HENDERSON HORIZON FUND - JAPANESE EQUITY FUND ; JANUS HENDERSON HORIZON FUND - JAPANESE SMALLER COMPANIES FUND ; LU0011890851 - JANUS HENDERSON HORIZON FUND - ASIA GROWTH FUND ; JANUS HENDERSON HORIZON FUND - PAN EUROPEAN ALPHA ; LU0138821268 - JANUS HENDERSON HORIZON FUND - PAN EUROPEAN EQUITY FUND ; LU0088927925 - JANUS HENDERSON HORIZON FUND - PAN EUROPEAN PROPERTY EQUITY FUND ; LU0046217351 - JANUS HENDERSON HORIZON FUND - PAN EUROPEAN SMALLER COMPANIES FUND ; JANUS HENDERSON HORIZON FUND - EMERGING MARKET CORPORATE BOND FUND ; JANUS HENDERSON HORIZON FUND - GLOBAL CORPORATE BOND FUND ; JANUS HENDERSON HORIZON FUND - PAN EUROPEAN DIVIDEND INCOME FUND ; JANUS HENDERSON HORIZON FUND - GLOBAL MULTI-ASSET FUND ; JANUS HENDERSON HORIZON FUND - STRATEGIC BOND FUND ; JANUS HENDERSON HORIZON FUND - BIOTECHNOLOGY FUND ; JANUS HENDERSON HORIZON FUND - GLOBAL EQUITY INCOME FUND ; JANUS HENDERSON HORIZON FUND - GLOBAL NATURAL RESOURCES FUND ; JANUS HENDERSON HORIZON FUND - GLOBAL SUSTAINABLE EQUITY FUND



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N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
752	JANUS HENDERSON INVESTMENT FUND OEIC		11/05/2007	HENDERSON INVESTMENT FUNDS LIMITED	ROYAUME-UNI	JANUS HENDERSON INVESTMENT FUND OEIC - JANUS HENDERSON UK ALPHA FUND ; JANUS HENDERSON INVESTMENT FUND OEIC - JANUS HENDERSON GLOBAL EQUITY INCOME FUND
753	JANUS HENDERSON OEIC		08/12/2006	HENDERSON INVESTMENT FUNDS LIMITED	ROYAUME-UNI	JANUS HENDERSON OEIC - JANUS HENDERSON GLOBAL FINANCIALS FUND



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
751	JANUS HENDERSON STRATEGIC INVESTMENT FUNDS		24/05/2011	HENDERSON INVESTMENT FUNDS LIMITED	ROYAUME-UNI	JANUS HENDERSON STRATEGIC INVESTMENT FUNDS - JANUS HENDERSON CREDIT ALPHA FUND
750	JANUS HENDERSON SUSTAINABLE/ RESPONSIBLE FUNDS		12/03/2015	HENDERSON INVESTMENT FUNDS LIMITED	ROYAUME-UNI	JANUS HENDERSON SUSTAINABLE/RESPONSIBLE FUNDS - JANUS HENDERSON GLOBAL SUSTAINABLE EQUITY FUND
659	JKC FUND		22/01/2010	LA FRANCAISE AM INTERNATIONAL	LUXEMBOURG	JKC FUND - LA FRANÇAISE JKC ASIA EQUITY ; JKC FUND - LA FRANÇAISE JKC CHINA EQUITY



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
368	JPMORGAN ETFS (IRELAND) ICAV		25/10/2017	JPMORGAN ASSET MANAGEMENT EUROPE SARL	IRLANDE	JPMORGAN ETFS (IRELAND) ICAV - EQUITY LONG-SHORT UCITS ETF ; JPMORGAN ETFS (IRELAND) ICAV - MANAGED FUTURES UCITS ETF ; JPMORGAN ETFS (IRELAND) ICAV - JPM BETABUILDERS US TREASURY BOND 0-1 YR UCITS ETF ; JPMORGAN ETFS (IRELAND) ICAV - JPM US EQUITY MULTI-FACTOR UCITS ETF ; JPMORGAN ETFS (IRELAND) ICAV - USD EMERGING MARKETS SOVEREIGN BOND UCITS ETF ; JPMORGAN ETFS (IRELAND) ICAV - BETABUILDERS EUR GOVT BOND 1-3 YR UCITS ETF ; JPMORGAN ETFS (IRELAND) ICAV - USD ULTRA-SHORT INCOME UCITS ETF ; JPMORGAN ETFS (IRELAND) ICAV - BETABUILDERS UK GILT 1-5 YR UCITS ETF ; JPMORGAN ETFS (IRELAND) ICAV - BETABUILDERS US TREASURY BOND 1-3 YR UCITS ETF ; JPMORGAN ETFS (IRELAND) ICAV - EUR ULTRA-SHORT INCOME UCITS ETF ; JPMORGAN ETFS (IRELAND) ICAV - GBP ULTRA-SHORT INCOME UCITS ETF ; JPMORGAN ETFS (IRELAND) ICAV - GLOBAL EMERGING MARKETS RESEARCH ENHANCED INDEX EQUITY (ESG) UCITS ETF ; JPMORGAN ETFS (IRELAND) ICAV - EUR CORPORATE BOND RESEARCH ENHANCED INDEX UCITS ETF ; JPMORGAN ETFS (IRELAND) ICAV - EUR CORPORATE BOND RESEARCH ENHANCED INDEX 1-5 YR UCITS ETF ; JPMORGAN ETFS (IRELAND) ICAV - USD CORPORATE BOND RESEARCH ENHANCED INDEX UCITS ETF ; JPMORGAN ETFS (IRELAND) ICAV - GLOBAL RESEARCH ENHANCED INDEX (ESG) UCITS ETF ; JPMORGAN ETFS (IRELAND) ICAV - US RESEARCH ENHANCED INDEX EQUITY (ESG) UCITS ETF ; JPMORGAN ETFS (IRELAND) ICAV - EUROPE RESEARCH ENHANCED INDEX EQUITY (ESG) UCITS ETF ; JPMORGAN ETFS (IRELAND) ICAV - JPM BETABUILDERS US TREASURY BOND UCITS ETF ; JPMORGAN ETFS (IRELAND) ICAV - JPM BETABUILDERS EUR GOVT BOND UCITS ETF ; JPMORGAN ETFS (IRELAND) ICAV - JPM BETABUILDERS US EQUITY UCITS ETF



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
372	JPMORGAN FUNDS		10/11/1989	JPMORGAN ASSET MANAGEMENT EUROPE SARL	LUXEMBOURG	JPMORGAN FUNDS-US SELECT LONG-SHORT EQUITY FUND ; LU0562246024 - JPMORGAN FUNDS- EMERGING MARKETS INVESTMENT GRADE BOND FUND ; JPMORGAN FUNDS-US SHORT DURATION BOND FUND ; JPMORGAN FUNDS - BRAZIL EQUITY FUND ; LU0051759099 - JPMORGAN FUNDS - EMERGING EUROPE EQUITY FUND ; JPMORGAN FUNDS - EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND ; JPMORGAN FUNDS - EMERGING MARKETS BOND FUND ; LU0072845869 - JPMORGAN FUNDS - EMERGING MARKETS DEBT FUND ; LU0129488242 - JPMORGAN FUNDS - EMERGING MARKETS EQUITY FUND ; LU0356903954 - JPMORGAN FUNDS - EMERGING MARKETS INFRASTRUCTURE EQUITY FUND ; JPMORGAN FUNDS - EMERGING MARKETS SMALL CAP FUND ; JPMORGAN FUNDS - EMERGING MARKETS OPPORTUNITIES FUND ; LU0210535208 - JPMORGAN FUNDS - EMERGING MIDDLE EAST EQUITY FUND ; LU0355583815 - JPMORGAN FUNDS - EU GOVERNMENT BOND FUND ; JPMORGAN FUNDS - EURO AGGREGATE BOND FUND ; JPMORGAN FUNDS - EURO CORPORATE BOND FUND ; JPMORGAN FUNDS - EURO GOVERNMENT SHORT DURATION BOND FUND ; JPMORGAN FUNDS - EURO MONEY MARKET FUND ; JPMORGAN FUNDS - EURO SHORT DURATION BOND FUND ; LU0129440391 - JPMORGAN FUNDS - EUROLAND EQUITY FUND ; JPMORGAN FUNDS - EUROLAND SELECT EQUITY FUND ; LU0289214628 - JPMORGAN FUNDS - JPM EUROPE EQUITY PLUS ; LU0210530316 - JPMORGAN FUNDS - TURKEY EQUITY FUND ; LU0210530662 - JPMORGAN FUNDS - EUROPE DYNAMIC FUND ; LU0229245161 - JPMORGAN FUNDS - EUROPE DYNAMIC MEGA CAP FUND ; LU0210073408 - JPMORGAN FUNDS - EUROPE DYNAMIC SMALL CAP FUND ; LU0129441100 - JPMORGAN FUNDS - EUROPE EQUITY FUND ; LU0210531470 - JPMORGAN FUNDS - EUROPE HIGH YIELD BOND FUND ; LU0215048231 - JPMORGAN FUNDS - EUROPE MICRO CAP FUND ; JPMORGAN FUNDS - EUROPE SELECT EQUITY PLUS FUND ; LU0210531637 - JPMORGAN FUNDS - EUROPE SMALL CAP FUND ; LU0210531801 - JPMORGAN

Données au : 08/07/2019



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						FUNDS - EUROPE STRATEGIC GROWTH FUND ; LU0210531983 - JPMORGAN FUNDS - EUROPE STRATEGIC VALUE FUND ; LU0210532015 - JPMORGAN FUNDS - EUROPE DYNAMIC TECHNOLOGIES FUND ; LU0210532791 - JPMORGAN FUNDS - GERMANY EQUITY FUND ; LU0053696067 - JPMORGAN FUNDS - GLOBAL AGGREGATE BOND FUND ; JPMORGAN FUNDS - GLOBAL CONSUMER TRENDS FUND ; LU0129412341 - JPMORGAN FUNDS - GLOBAL CONVERTIBLES FUND (EUR) ; JPMORGAN FUNDS - GLOBAL CORPORATE BOND FUND ; LU0210533419 - JPMORGAN FUNDS - GLOBAL EQUITY FUND ; LU0210533765 - JPMORGAN FUNDS - GLOBAL UNCONSTRAINED FUND ; LU0210534227 - JPMORGAN FUNDS - GLOBAL FOCUS FUND ; JPMORGAN FUNDS - GLOBAL GOVERNMENT BOND FUND ; JPMORGAN FUNDS - GLOBAL GOVERNMENT SHORT DURATION BOND FUND ; JPMORGAN FUNDS - GLOBAL HEALTHCARE FUND ; LU0208853274 - JPMORGAN FUNDS - GLOBAL NATURAL RESOURCES FUND ; JPMORGAN FUNDS - GLOBAL REAL ESTATE SECURITIES FUND (USD) ; JPMORGAN FUNDS - GLOBAL SHORT DURATION BOND FUND ; LU0111753769 - JPMORGAN FUNDS - GLOBAL SOCIALLY RESPONSIBLE FUND ; LU0325073012 - JPMORGAN FUNDS - HIGHBRIDGE EUROPE STEEP FUND ; JPMORGAN FUNDS - HIGHBRIDGE US STEEP FUND ; LU0532188223 - JPMORGAN FUNDS - ASEAN EQUITY FUND ; JPMORGAN FUNDS - ASIA EQUITY GROWTH FUND ; LU0089639594 - JPMORGAN FUNDS - JF ASIA PACIFIC EX-JAPAN EQUITY FUND ; LU0210526637 - JPMORGAN FUNDS - CHINA FUND ; LU0117841782 - JPMORGAN FUNDS - GREATER CHINA FUND ; LU0117842087 - JPMORGAN FUNDS - HONG KONG FUND ; LU0117881739 - JPMORGAN FUNDS - INDIA FUND ; JPMORGAN FUNDS - JAPAN EQUITY FUND ; LU0210527288 - JPMORGAN FUNDS - JAPAN SMALL CAP FUND ; LU0301637293 - JPMORGAN FUNDS - KOREA EQUITY FUND ; LU0117844612 - JPMORGAN FUNDS - ASIA PACIFIC INCOME FUND ; LU0052474979 - JPMORGAN FUNDS - PACIFIC EQUITY FUND ; LU0210528179 - JPMORGAN FUNDS - PACIFIC TECHNOLOGY FUND ; LU0117842756 - JPMORGAN FUNDS - SINGAPORE

Données au : 08/07/2019



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						FUND ; LU0117843481 - JPMORGAN FUNDS - TAIWAN FUND ; LU0129491972 - JPMORGAN FUNDS - LATIN AMERICA EQUITY FUND ; LU0225506756 - JPMORGAN FUNDS - RUSSIA FUND ; LU0210535463 - JPMORGAN FUNDS - STERLING BOND FUND ; JPMORGAN FUNDS - STERLING LIQUID RESERVE FUND ; JPMORGAN FUNDS - SYSTEMATIC ALPHA FUND ; LU0053694286 - JPMORGAN FUNDS - UK EQUITY FUND ; JPMORGAN FUNDS - US EQUITY PLUS FUND ; LU0210532957 - JPMORGAN FUNDS - US AGGREGATE BOND FUND ; JPMORGAN FUNDS - JPM US DOLLAR MONEY MARKET ; JPMORGAN FUNDS - US SELECT EQUITY PLUS FUND ; JPMORGAN FUNDS - US SMALLER COMPANIES FUND ; LU0210535893 - JPMORGAN FUNDS - US SMALL CAP GROWTH FUND ; LU0210536198 - JPMORGAN FUNDS - US GROWTH FUND ; LU0210536867 - JPMORGAN FUNDS - US TECHNOLOGY FUND ; LU0210536511 - JPMORGAN FUNDS - US VALUE FUND ; JPMORGAN FUNDS - EUROPE SUSTAINABLE EQUITY FUND ; JPMORGAN FUNDS - EUROPE HIGH YIELD SHORT DURATION BOND FUND ; JPMORGAN FUNDS - GLOBAL EMERGING MARKETS RESEARCH ENHANCED INDEX EQUITY FUND ; JPMORGAN FUNDS - US CORPORATE BOND FUND ; JPMORGAN FUNDS - MULTI-MANAGERS ALTERNATIVES FUND ; JPMORGAN FUNDS - US HEDGED EQUITY FUND ; JPMORGAN FUNDS - US OPPORTUNISTIC LONG-SHORT EQUITY FUND ; JPMORGAN FUNDS - GLOBAL CAPITAL STRUCTURE OPPORTUNITIES FUND ; JPMORGAN FUNDS - GLOBAL EQUITY PLUS FUND ; JPMORGAN FUNDS - GLOBAL SUSTAINABLE EQUITY FUND ; JPMORGAN FUNDS - GLOBAL DEVELOPING TRENDS FUND ; JPMORGAN FUNDS - FRANCE EQUITY FUND ; JPMORGAN FUNDS - GLOBAL MULTI STRATEGY INCOME FUND ; JPMORGAN FUNDS - JF INDONESIA EQUITY FUND ; JPMORGAN FUNDS - DIVERSIFIED RISK FUND ; JPMORGAN FUNDS - EUROPE EQUITY ABSOLUTE ALPHA FUND ; JPMORGAN FUNDS - GLOBAL ALLOCATION FUND ; JPMORGAN FUNDS - TOTAL EMERGING MARKETS INCOME FUND ; JPMORGAN FUNDS - US RESEARCH ENHANCED INDEX EQUITY FUND ; JPMORGAN FUNDS - US HIGH YIELD PLUS BOND FUND ; JPMORGAN FUNDS - EURO AAA RATED GOVERNMENT BOND FUND ; JPMORGAN

Données au : 08/07/2019



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						FUNDS - JPMORGAN FUNDS EUROLAND DYNAMIC FUND ; JPMORGAN FUNDS - JPMORGAN FUNDS EUROLAND FOCUS FUND ; JPMORGAN FUNDS - JPMORGAN FUNDS FINANCIALS BOND FUND ; JPMORGAN FUNDS - JPMORGAN FUNDS GLOBAL AGRICULTURE FUND ; JPMORGAN FUNDS - JPMORGAN FUNDS INCOME OPPORTUNITY PLUS FUND ; JPMORGAN FUNDS - EMERGING MARKETS LOCAL CURRENCY DEBT FUND ; JPMORGAN FUNDS - FLEXIBLE CREDIT FUND ; JPMORGAN FUNDS - GLOBAL INFRASTRUCTURE TRENDS FUND ; JPMORGAN FUNDS - GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND ; JPMORGAN FUNDS - EMERGING MARKETS CORPORATE BOND FUND ; JPMORGAN FUNDS - GLOBAL STRATEGIC BOND FUND ; JPMORGAN FUNDS - MANAGED RESERVES FUND ; JPMORGAN FUNDS - ASIA PACIFIC EQUITY FUND ; JPMORGAN FUNDS - HIGHBRIDGE ASIA PACIFIC STEEP FUND ; JPMORGAN FUNDS - GLOBAL ABSOLUTE RETURN BOND FUND ; JPMORGAN FUNDS - GLOBAL DURATION-HEDGED CORPORATE BOND FUND ; LU0355584896 - JPMORGAN FUNDS - AFRICA EQUITY FUND ; JPMORGAN FUNDS - AGGREGATE BOND FUND ; LU0355584896 - JPMORGAN FUNDS - AMERICA EQUITY FUND ; LU0096059323 - JPMORGAN FUNDS - AMERICA LARGE CAP FUND ; JPMORGAN FUNDS - EMERGING MARKETS DIVERSIFIED EQUITY FUND ; JPMORGAN FUNDS-CORPORATE BOND PORTFOLIO FUND III ; JPMORGAN FUNDS-EMERGING MARKETS STRATEGIC BOND FUND ; JPMORGAN FUNDS - GLOBAL BOND OPPORTUNITIES FUND ; JPMORGAN FUNDS - US EQUITY ALL CAP FUND ; JPMORGAN FUNDS - INCOME OPPORTUNITIES FUND ; JPMORGAN FUNDS - CHINA A-SHARE OPPORTUNITIES FUND ; JPMORGAN FUNDS - EMERGING MARKETS DIVIDEND FUND ; JPMORGAN FUNDS - QUANTITATIVE FLEXIBLE BOND FUND



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
370	JPMORGAN INVESTMENT FUNDS		15/04/1997	JPMORGAN ASSET MANAGEMENT EUROPE SARL	LUXEMBOURG	JPMORGAN INVESTMENT FUNDS - EUROPE BOND FUND ; JPMORGAN INVESTMENT FUNDS - EUROPE RECOVERY FUND ; JPMORGAN INVESTMENT FUNDS - EUROPE SELECT EQUITY FUND ; JPMORGAN INVESTMENT FUNDS - EUROPE STRATEGIC DIVIDEND FUND ; JPMORGAN INVESTMENT FUNDS - GLOBAL BALANCED FUND (EUR) ; JPMORGAN INVESTMENT FUNDS - GLOBAL MACRO OPPORTUNITIES FUND ; JPMORGAN INVESTMENT FUNDS - GLOBAL MACRO BALANCED FUND ; JPMORGAN INVESTMENT FUNDS - GLOBAL MACRO FUND ; JPMORGAN INVESTMENT FUNDS - GLOBAL CONVERTIBLES CONSERVATIVE FUND ; JPMORGAN INVESTMENT FUNDS - GLOBAL DIVIDEND FUND ; JPMORGAN INVESTMENT FUNDS - GLOBAL FINANCIALS FUND ; JPMORGAN INVESTMENT FUNDS - GLOBAL HIGH YIELD BOND FUND ; JPMORGAN INVESTMENT FUNDS - GLOBAL INCOME FUND ; JPMORGAN INVESTMENT FUNDS - GLOBAL SELECT EQUITY PLUS FUND ; JPMORGAN INVESTMENT FUNDS - GLOBAL SELECT EQUITY FUND ; JPMORGAN INVESTMENT FUNDS - HIGHBRIDGE STATISTICAL MARKET NEUTRAL FUND ; JPMORGAN INVESTMENT FUNDS - JAPAN ADVANTAGE EQUITY FUND ; JPMORGAN INVESTMENT FUNDS - JAPAN SELECT EQUITY FUND ; JPMORGAN INVESTMENT FUNDS - JAPAN STRATEGIC VALUE FUND ; JPMORGAN INVESTMENT FUNDS - ASIA EX-JAPAN FUND ; JPMORGAN INVESTMENT FUNDS - US BOND FUND ; JPMORGAN INVESTMENT FUNDS - US SELECT EQUITY FUND ; JPMORGAN INVESTMENT FUNDS - US EQUITY FUND ; JPMORGAN INVESTMENT FUNDS - GLOBAL INCOME CONSERVATIVE FUND ; JPMORGAN INVESTMENT FUNDS - INCOME OPPORTUNITY FUND
369	JPMORGAN INVESTMENT STRATEGIES FUNDS II		04/08/2011	JPMORGAN ASSET MANAGEMENT EUROPE SARL	LUXEMBOURG	



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
371	JPMORGAN LIQUIDITY FUNDS		10/06/1997	JPMORGAN ASSET MANAGEMENT EUROPE SARL	LUXEMBOURG	JPMORGAN LIQUIDITY FUNDS - EURO LIQUIDITY FUND ; JPMORGAN LIQUIDITY FUNDS - STERLING GILT LIQUIDITY FUND ; JPMORGAN LIQUIDITY FUNDS - STERLING LIQUIDITY FUND ; JPMORGAN LIQUIDITY FUNDS - US DOLLAR GOVERNMENT LIQUIDITY FUND ; JPMORGAN LIQUIDITY FUNDS - US DOLLAR LIQUIDITY FUND ; JPMORGAN LIQUIDITY FUNDS - US DOLLAR TREASURY LIQUIDITY FUND ; JPMORGAN LIQUIDITY FUNDS - US DOLLAR CURRENT YIELD LIQUIDITY FUND ; JPMORGAN LIQUIDITY FUNDS - EUR LIQUIDITY VNAV FUND ; JPMORGAN LIQUIDITY FUNDS - GBP LIQUIDITY VNAV FUND ; JPMORGAN LIQUIDITY FUNDS - USD LIQUIDITY VNAV FUND ; JPMORGAN LIQUIDITY FUNDS - USD TREASURY VNAV FUND ; JPMORGAN LIQUIDITY FUNDS - AUSTRALIAN DOLLAR LIQUIDITY FUND ; JPMORGAN LIQUIDITY FUNDS - SINGAPORE DOLLAR LIQUIDITY FUND ; JPMORGAN LIQUIDITY FUNDS - US DOLLAR CURRENT RESERVES FUND



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
793	JSS INVESTMENTFONDS		26/07/2001	J.SAFRA SARASIN (DOUBLON)	LUXEMBOURG	JSS INVESTMENTFONDS - JSS SUSTAINABLE EQUITY-USA ; LU0485309743 - JSS INVESTMENTFONDS - JSS SUSTAINABLE EQUITY - GLOBAL EMERGING MARKETS ; LU0045164786 - JSS INVESTMENTFONDS - JSS SUSTAINABLE BOND EUR CORPORATES ; JSS INVESTMENTFONDS - JSS EQUISAR INTERNATIONAL INCOME ; JSS INVESTMENTFONDS - JSS EMERINGSAR - GLOBAL ; JSS INVESTMENTFONDS - JSS EMERINGSAR - NEW FRONTIERS ; LU0088812606 - JSS INVESTMENTFONDS - JSS EQUISAR - GLOBAL ; JSS INVESTMENTFONDS - JSS EQUISAR - IIID (EUR) ; LU0068337210 - JSS INVESTMENTFONDS - JSS GLOBAL RETURN (EUR) ; LU0058890657 - JSS INVESTMENTFONDS - JSS GLOBALSAR - BALANCED (CHF) ; LU0058893917 - JSS INVESTMENTFONDS - JSS GLOBALSAR - BALANCED (EUR) ; JSS INVESTMENTFONDS - JSS GLOBALSAR GROWTH ; JSS INVESTMENTFONDS - JSS OEKOSAR EQUITY - GLOBAL ; JSS INVESTMENTFONDS - JSS OEKOSAR PORTFOLIO - BALANCED (EUR) ; JSS INVESTMENTFONDS - JSS REAL ESTATE EQUITY - GLOBAL ; JSS INVESTMENTFONDS - JSS STRUCTURED RETURN FUND (EUR) ; JSS INVESTMENTFONDS - JSS SUSTAINABLE BOND CHF ; JSS INVESTMENTFONDS - JSS SUSTAINABLE BOND EUR ; LU0097427784 - JSS INVESTMENTFONDS - JSS SUSTAINABLE EQUITY - GLOBAL ; JSS INVESTMENTFONDS - JSS SUSTAINABLE EQUITY - REAL ESTATE GLOBAL ; JSS INVESTMENTFONDS - JSS SUSTAINABLE WATER FUND ; JSS INVESTMENTFONDS - JSS RESPONSIBLE EQUITY-BRAZIL ; JSS INVESTMENTFONDS - JSS CORPORATE BOND-GLOBAL EMERGING MARKETS ; JSS INVESTMENTFONDS - JSS SHORT - TERM BOND-GLOBAL OPPORTUNISTIC ; JSS INVESTMENTFONDS - JSS ALTERNATIVE MULTI-STRATEGY FUND ; JSS INVESTMENTFONDS - JSS INSURANCE BOND OPPORTUNITIES ; JSS INVESTMENTFONDS - JSS BOND - USD HIGH YIELD ; JSS INVESTMENTFONDS - JSS BOND - EMERGING MARKETS HIGH YIELD ; JSS INVESTMENTFONDS - JSS BOND-TOTAL RETURN GLOBAL ; JSS INVESTMENTFONDS - JSS BOND-USD PURE HIGH YIELD ; JSS INVESTMENTFONDS - JSS SUSTAINABLE

Données au : 08/07/2019



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						EQUITY - GLOBAL LIFESTYLE BRANDS ; JSS INVESTMENTFONDS - JSS SUSTAINABLE EQUITY - TECH DISRUPTORS
792	JSS INVESTMENTFONDS II		25/01/2016	J.SAFRA SARASIN (DOUBLON)	LUXEMBOURG	JSS INVESTMENTFONDS II - JSS EQUITY - GLOBAL OPPORTUNITIES ; JSS INVESTMENTFONDS II - JSS EQUITY - US LARGE CAP ; JSS INVESTMENTFONDS II - JSS BOND - GLOBAL CONVERTIBLES ; JSS INVESTMENTFONDS II - JSS GLOBAL ALLOCATION ; JSS INVESTMENTFONDS II - JSS EQUITY - ASIA PACIFIC EX JAPAN ; JSS INVESTMENTFONDS II - JSS SUSTAINABLE EQUITY - EUROPEAN SMALLER COMPANIES ; JSS INVESTMENTFONDS II - JSS SUSTAINABLE EQUITY - GLOBAL MULTIFACTOR ; JSS INVESTMENTFONDS II - JSS SUSTAINABLE BOND - GLOBAL HIGH YIELD ; JSS INVESTMENTFONDS II - ASIA OPPORTUNITIES
446	KALTCHUGA FUND		28/05/2010	PROBUS CAPITAL MANAGEMENT S.A.	LUXEMBOURG	KALTCHUGA FUND - RUSSIA EQUITIES SUB-FUND
476	KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC		18/06/2010	AEGON INVESTMENT COMPANY (IRELAND) PLC	IRLANDE	KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC - KAMES GLOBAL EQUITY MARKET NEUTRAL FUND ; KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC - KAMES HIGH YIELD GLOBAL BOND FUND ; KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC - KAMES STRATEGIC GLOBAL BOND FUND ; KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC - KAMES INVESTMENT GRADE GLOBAL BOND FUND
910	KB STAR FUNDS		06/04/2017	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	LUXEMBOURG	KB STAR FUNDS - KB VALUE FOCUS KOREA EQUITY
113	KBC BONDS		01/03/1991	KBC ASSET MANAGEMENT S.A.	LUXEMBOURG	LU0145227863 - KBC BONDS - EMERGING EUROPE
228	KBC RENTA		01/03/1991	NR	LUXEMBOURG	LU0054025654 - KBC RENTA - CANARENTA ; LU0058246306 - KBC RENTA - EURORENTA ; LU0134871549 - KBC RENTA - SHORT EUR
229	KBL RICHELIEU LUXEMBOURG		29/08/2008	NR	LUXEMBOURG	KBL RICHELIEU LUXEMBOURG - 4 CONTINENTS



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
616	KEMPEN INTERNATIONAL FUNDS		25/07/2012	SELF-MANAGED INVESTMENT COMPAGNY	LUXEMBOURG	KEMPEN INTERNATIONAL FUNDS - KEMPEN (LUX) EURO CREDIT FUND PLUS ; KEMPEN INTERNATIONAL FUNDS - KEMPEN (LUX) EURO SUSTAINABLE CREDIT FUND ; KEMPEN INTERNATIONAL FUNDS - KEMPEN (LUX) EUROPEAN HIGH DIVIDEND FUND ; KEMPEN INTERNATIONAL FUNDS - KEMPEN (LUX) EUROPEAN SMALL-CAP FUND ; KEMPEN INTERNATIONAL FUNDS - KEMPEN (LUX) SUSTAINABLE EUROPEAN SMALL-CAP FUND ; KEMPEN INTERNATIONAL FUNDS - KEMPEN (LUX) GLOBAL HIGH DIVIDEND FUND ; KEMPEN INTERNATIONAL FUNDS - KEMPEN (LUX) EURO CREDIT FUND ; KEMPEN INTERNATIONAL FUNDS - KEMPEN (LUX) GLOBAL PROPERTY FUND ; KEMPEN INTERNATIONAL FUNDS - KEMPEN (LUX) GLOBAL SMALL-CAP FUND ; KEMPEN INTERNATIONAL FUNDS - KEMPEN (LUX) EURO HIGH YIELD FUND
526	KEPLER LIQUID STRATEGIES ICAV		02/12/2016	SELF-MANAGED INVESTMENT COMPAGNY	IRLANDE	KEPLER LIQUID STRATEGIES ICAV - KLS ZEBRA GLOBAL EQUITY BETA NEUTRAL FUND ; KEPLER LIQUID STRATEGIES ICAV - KLS LOMAS US EQUITY LONG SHORT FUND ; KEPLER LIQUID STRATEGIES ICAV - KLS ARETE MARCRO FUND
427	KIM INVESTMENT FUNDS		15/05/2015	LEMANIK ASSET MANAGEMENT S.A.	LUXEMBOURG	KIM INVESTMENT FUNDS - KIM VIETNAM GROWTH FUND ; KIM INVESTMENT FUNDS - KIM KOREA NAVIGATOR FUND ; KIM INVESTMENT FUNDS - KIM KOREA VALUE FUND
703	KLEINWORT BENSON INVESTORS INSTITUTIONAL FUND ICAV		17/06/2013	KLEINWORT BENSON INVESTORS INSTITUTIONAL FUND PLC	IRLANDE	KLEINWORT BENSON INVESTORS INSTITUTIONAL FUND ICAV - KBI INSTITUTIONAL DEVELOPED EQUITY FUND ; KLEINWORT BENSON INVESTORS INSTITUTIONAL FUND ICAV - KBI INSTITUTIONAL AGR FUND ; KLEINWORT BENSON INVESTORS INSTITUTIONAL FUND ICAV - KBI INSTITUTIONAL ALTERNATIVE ENERGY FUND ; KLEINWORT BENSON INVESTORS INSTITUTIONAL FUND ICAV - KBI INSTITUTIONAL GUESS FUND ; KLEINWORT BENSON INVESTORS INSTITUTIONAL FUND ICAV - KBI INSTITUTIONAL WATER FUND
332	KOTAK FUNDS		06/01/2014	RBS LUXEMBOURG SA	LUXEMBOURG	KOTAK FUNDS - INDIA GROWTH FUND ; KOTAK FUNDS - INDIA MIDCAP FUND
230	L MULTI SELECT		14/12/2001	NR	LUXEMBOURG	L MULTI SELECT - EUROPEAN EQUITY FUND ; L MULTI SELECT - US EQUITY FUND



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499	LA FINANCIERE CONSTANCE SICAV		16/08/2016	PURE CAPITAL SA	LUXEMBOURG	LA FINANCIERE CONSTANCE SICAV - CONSTANCE STRATEGIE ; LA FINANCIERE CONSTANCE SICAV - CONSTANCE ALTERNATIVE OPTIONS
663	LA FRANCAISE LUX		11/12/1998	LA FRANCAISE AM INTERNATIONAL	LUXEMBOURG	LA FRANCAISE LUX - INFLECTION POINT EUROPEAN EQUITY ; LA FRANCAISE LUX - GTS REACTIF ; LA FRANCAISE LUX - FORUM GLOBAL REAL ESTATE SECURITIES ; LA FRANCAISE LUX - JKC ASIA BOND 2023 ; LA FRANCAISE LUX - GLOBAL CREDIT DURATION HEDGED ; LA FRANCAISE LUX - INFLECTION POINT GONET SWISS EQUITY ; LA FRANCAISE LUX - SUSTAINABLE REAL ESTATE SECURITIES ; LA FRANCAISE LUX - MULTI-ASSET INCOME ; LA FRANCAISE LUX- MULTISTRATEGIES OBLIGATAIRES ; LA FRANCAISE LUX - INFLECTION POINT ZERO CARBON
938	LAFAYETTE UCITS ICAV		01/04/2019	MONTLAKE MANAGEMENT LIMITED	IRLANDE	LAFAYETTE UCITS ICAV - DALTON ASIA PACIFIC UCITS FUND
720	LAFFITTE FUNDS		20/06/2017	NR FRANÇAISE	LUXEMBOURG	LAFFITTE FUNDS - LAFFITTE DIVERSIFIED RETURN ; LAFFITTE FUNDS - LAFFITTE RISK ARBITRAGE UCITS ; LAFFITTE FUNDS - LAFFITTE DYNAMIC STRATEGIES ; LAFFITTE FUNDS - LAFFITTE ESG DIVIDEND
652	LAMP UCITS FUNDS (IRE) 1 PLC		24/05/2012	LANTERN STRUCTURED ASSET MANAGEMENT LIMITED	IRLANDE	
140	LANDOLT INVESTMENT (LUX) SICAV		08/09/1994	DEGROOF PETERCAM ASSET SERVICES S.A.	LUXEMBOURG	LANDOLT INVESTMENT (LUX) SICAV - SHARE EUROPE SELECTION ; LU0123777467 - LANDOLT INVESTMENT (LUX) SICAV - SHARE ENERGY ; LU0145217120 - LANDOLT INVESTMENT (LUX) SICAV - SHARE GOLD ; LANDOLT INVESTMENT (LUX) SICAV - BEST SELECTION IN FOOD INDUSTRY
786	LANNEBO SMÅBOLAG		29/09/2014	LANNEBO FONDER AB	SUEDE	
420	LARRAINVIAL ASSET MANAGEMENT SICAV		07/03/2019	LEMANIK ASSET MANAGEMENT S.A.	LUXEMBOURG	LARRAINVIAL ASSET MANAGEMENT SICAV - SMALL & MID CAP LATIN AMERICAN EQUITY FUND ; LARRAINVIAL ASSET MANAGEMENT SICAV - LATIN AMERICAN CORPORATE DEBT FUND ; LARRAINVIAL ASSET MANAGEMENT SICAV - LATIN AMERICAN EQUITY FUND



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760	LAZARD GLOBAL ACTIVE FUNDS PLC		03/01/2017	LAZARD FUND MANAGERS (IRELAND) LIMITED	IRLANDE	LAZARD GLOBAL ACTIVE FUNDS PLC - LAZARD GLOBAL EQUITY FRANCHISE FUND ; LAZARD GLOBAL ACTIVE FUNDS PLC - LAZARD EMERGING MARKETS CORE EQUITY FUND ; LAZARD GLOBAL ACTIVE FUNDS PLC - LAZARD EMERGING MARKETS EQUITY FUND ; LAZARD GLOBAL ACTIVE FUNDS PLC - LAZARD GLOBAL LISTED INFRASTRUCTURE EQUITY FUND ; LAZARD GLOBAL ACTIVE FUNDS PLC - LAZARD GLOBAL MANAGED VOLATILITY FUND ; LAZARD GLOBAL ACTIVE FUNDS PLC - LAZARD US EQUITY CONCENTRATED FUND
759	LAZARD GLOBAL INVESTMENT FUNDS PLC		20/01/2014	LAZARD FUND MANAGERS (IRELAND) LIMITED	IRLANDE	LAZARD GLOBAL INVESTMENT FUNDS PLC - LAZARD EMERGING MARKETS BOND FUND ; LAZARD GLOBAL INVESTMENT FUNDS PLC - LAZARD EMERGING MARKETS LOCAL DEBT FUND ; LAZARD GLOBAL INVESTMENT FUNDS PLC - LAZARD EMERGING MARKETS TOTAL RETURN DEBT FUND ; LAZARD GLOBAL INVESTMENT FUNDS PLC - LAZARD RATHMORE ALTERNATIVE FUND ; LAZARD GLOBAL INVESTMENT FUNDS PLC - LAZARD EMERGING MARKETS DEBT BLEND FUND ; LAZARD GLOBAL INVESTMENT FUNDS PLC - LAZARD EMERGING MARKETS DEBT UNRESTRICTED BLEND FUND ; LAZARD GLOBAL INVESTMENT FUNDS PLC - LAZARD EUROPEAN ALTERNATIVE FUND
782	LEGAL & GENERAL SICAV		25/07/2014	LGIM CORPORATE DIRECTOR LIMITED	LUXEMBOURG	LEGAL & GENERAL SICAV - L&G EURO CORPORATE BOND FUND ; LEGAL & GENERAL SICAV - L&G ABSOLUTE RETURN BOND PLUS FUND ; LEGAL & GENERAL SICAV - L&G EURO HIGH ALPHA CORPORATE BOND FUND ; LEGAL & GENERAL SICAV - L&G EMERGING MARKETS EQUITY INDEX FUND ; LEGAL & GENERAL SICAV - L&G EMERGING MARKETS GOVERNMENT BOND (LOCAL CURRENCY) INDEX FUND ; LEGAL & GENERAL SICAV - L&G FUTURE WORLD GLOBAL CREDIT FUND ; LEGAL & GENERAL SICAV - L&G FUTURE WORLD GLOBAL EQUITY FOCUS FUND



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958	LEGAL & GENERAL UCITS ETF PLC		15/05/2014	LGIM ETF MANAGERS LIMITED	IRLANDE	LEGAL & GENERAL UCITS ETF PLC - L&G US EQUITY UCITS ETF ; LEGAL & GENERAL UCITS ETF PLC - L&G UK EQUITY UCITS ETF ; LEGAL & GENERAL UCITS ETF PLC - L&G GLOBAL EQUITY UCITS ETF ; LEGAL & GENERAL UCITS ETF PLC - L&G JAPAN EQUITY UCITS ETF ; LEGAL & GENERAL UCITS ETF PLC - L&G EUROPE EX UK EQUITY UCITS ETF ; LEGAL & GENERAL UCITS ETF PLC - L&G ASIA PACIFIC EX JAPAN EQUITY UCITS ETF ; LEGAL & GENERAL UCITS ETF PLC - ETFS BATTERY VALUE - CHAIN GO UCITS ETF ; LEGAL & GENERAL UCITS ETF PLC - ETFS PHARMA BREAKTHROUGH GO UCITS ETF ; LEGAL & GENERAL UCITS ETF PLC - ETFS ECOMMERCE LOGISTICS GO UCITS ETF ; LEGAL & GENERAL UCITS ETF PLC - ROBO-STOX® GLOBAL ROBOTICS AND AUTOMATION GO UCITS ETF ; LEGAL & GENERAL UCITS ETF PLC - ETFS LOMBARD ODIER IM EMERGING MARKET LOCAL GOVERNMENT BOND FUNDAMENTAL GO UCITS ETF ; LEGAL & GENERAL UCITS ETF PLC - ETFS LOMBARD ODIER IM EURO GOVERNMENT BOND FUNDAMENTAL GO UCITS ETF ; LEGAL & GENERAL UCITS ETF PLC - ETFS LOMBARD ODIER IM GLOBAL GOVERNMENT BOND FUNDAMENTAL GO UCITS ETF ; LEGAL & GENERAL UCITS ETF PLC - ETFS LOMBARD ODIER IM CORPORATE BOND FUNDAMENTAL GO UCITS ETF ; LEGAL & GENERAL UCITS ETF PLC - ETFS LOMBARD ODIER IM EURO CORPORATE BOND FUNDAMENTAL GO UCITS ETF ; LEGAL & GENERAL UCITS ETF PLC - ETFS ISE CYBER SECURITY GO UCITS ETF ; LEGAL & GENERAL UCITS ETF PLC - ETFS LONGER DATED ALL COMMODITIES EX-AGRICULTURE AND LIVESTOCK GO UCITS ETF ; LEGAL & GENERAL UCITS ETF PLC - ETFS ALL COMMODITIES GO UCITS ETF ; LEGAL & GENERAL UCITS ETF PLC - ETFS FOXBERRY EMERGING MARKETS FLOORED GO UCITS ETF ; LEGAL & GENERAL UCITS ETF PLC - ETFS FOXBERRY EU LARGE CAP FLOORED GO UCITS ETF ; LEGAL & GENERAL UCITS ETF PLC - ETFS FOXBERRY GERMANY LARGE CAP FLOORED GO UCITS ET ; LEGAL & GENERAL UCITS ETF PLC - ETFS FOXBERRY US LARGE CAP FLOORED GO UCITS ETF ; LEGAL & GENERAL UCITS ETF PLC - ETFS-E FUND MSCI CHINA A GO UCITS ETF ; LEGAL & GENERAL UCITS ETF PLC - ETFS US ENERGY INFRASTRUCTURE MLP GO UCITS ETF

Données au : 08/07/2019



Nombre de produits autorisés : 967

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561	LEGG MASON ALTERNATIVE FUNDS ICAV		17/02/2016	SELF-MANAGED INVESTMENT COMPAGNY	IRLANDE	LEGG MASON ALTERNATIVE FUNDS ICAV - PERMAL ALTERNATIVE INCOME STRATEGY



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232	LEGG MASON GLOBAL FUNDS PLC		14/06/2002	NR	IRLANDE	LEGG MASON GLOBAL FUNDS PLC - LEGG MASON QS EMERGING MARKETS EQUITY FUND ; LEGG MASON GLOBAL FUNDS PLC - LEGG MASON QS MV EUROPEAN EQUITY GROWTH AND INCOME FUND ; LEGG MASON GLOBAL FUNDS PLC - LEGG MASON QS MV ASIA PACIFIC EX JAPAN EQUITY GROWTH AND INCOME FUND ; LEGG MASON GLOBAL FUNDS PLC - LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND ; LEGG MASON GLOBAL FUNDS PLC - LEGG MASON CLEARBRIDGE U.S. AGGRESSIVE GROWTH FUND ; LEGG MASON GLOBAL FUNDS PLC - LEGG MASON CLEARBRIDGE US APPRECIATION FUND ; LEGG MASON GLOBAL FUNDS PLC - LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND ; LEGG MASON GLOBAL FUNDS PLC - LEGG MASON CLEARBRIDGE VALUE FUND ; IE0031619046 - LEGG MASON GLOBAL FUNDS PLC - LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND ; LEGG MASON GLOBAL FUNDS PLC - LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND ; LEGG MASON GLOBAL FUNDS PLC - LEGG MASON WESTERN ASSET SHORT DURATION HIGH INCOME BOND FUND ; LEGG MASON GLOBAL FUNDS PLC - LEGG MASON WESTERN ASSET EMERGING MARKETS TOTAL RETURN BOND FUND ; LEGG MASON GLOBAL FUNDS PLC - LEGG MASON WESTERN ASSET EURO CORE PLUS BOND FUND ; LEGG MASON GLOBAL FUNDS PLC - LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FUND ; LEGG MASON GLOBAL FUNDS PLC - LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND ; LEGG MASON GLOBAL FUNDS PLC - LEGG MASON WESTERN ASSET GLOBAL INFLATION MANAGEMENT FUND ; LEGG MASON GLOBAL FUNDS PLC - LEGG MASON WESTERN ASSET US ADJUSTABLE RATE FUND ; LEGG MASON GLOBAL FUNDS PLC - LEGG MASON WESTERN ASSET US CORE BOND FUND ; LEGG MASON GLOBAL FUNDS PLC - LEGG MASON WESTERN ASSET US CORE PLUS BOND FUND ; LEGG MASON GLOBAL FUNDS PLC - LEGG MASON WESTERN ASSET US HIGH YIELD FUND ; LEGG MASON GLOBAL FUNDS PLC - LEGG MASON WESTERN ASSET US MONEY MARKET FUND ; LEGG MASON GLOBAL FUNDS PLC - LEGG MASON WESTERN ASSET US SHORT-TERM GOVERNMENT FUND ; LEGG MASON GLOBAL FUNDS PLC - LEGG MASON ROYCE US SMALLER COMPANIES FUND ; LEGG MASON GLOBAL FUNDS PLC - LEGG

Données au : 08/07/2019



Nombre de produits autorisés : 967

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						MASON WESTERN ASSET US CORPORATE BOND FUND ; LEGG MASON GLOBAL FUNDS PLC - LEGG MASON RARE INFRASTRUCTURE VALUE FUND ; LEGG MASON GLOBAL FUNDS PLC - LEGG MASON RARE EMERGING MARKETS INFRASTRUCTURE FUND ; LEGG MASON GLOBAL FUNDS PLC - LEGG MASON BRANDYWINE GLOBAL SOVEREIGN CREDIT FUND ; LEGG MASON GLOBAL FUNDS PLC - LEGG MASON WESTERN ASSET EURO HIGH YIELD FUND ; LEGG MASON GLOBAL FUNDS PLC - LEGG MASON WESTERN ASSET GLOBAL BLUE CHIP BOND FUND ; LEGG MASON GLOBAL FUNDS PLC - LEGG MASON WESTERN ASSET GLOBAL CORE PLUS BOND FUND ; LEGG MASON GLOBAL FUNDS PLC - LEGG MASON WESTERN ASSET GLOBAL CREDIT FUND ; LEGG MASON GLOBAL FUNDS PLC - LEGG MASON QS MV GLOBAL EQUITY GROWTH AND INCOME FUND ; LEGG MASON GLOBAL FUNDS PLC - LEGG MASON BRANDYWINE GLOBAL HIGH YIELD FUND ; LEGG MASON GLOBAL FUNDS PLC - LEGG MASON MARTIN CURRIE GLOBAL EMERGING MARKETS FUND ; LEGG MASON GLOBAL FUNDS PLC - LEGG MASON WESTERN ASSET STRUCTURED OPPORTUNITIES FUND ; LEGG MASON GLOBAL FUNDS PLC - LEGG MASON BRANDYWINE GLOBAL CREDIT OPPORTUNITIES FUND ; LEGG MASON GLOBAL FUNDS PLC - LEGG MASON BRANDYWINE GLOBAL DYNAMIC US EQUITY FUND ; LEGG MASON GLOBAL FUNDS PLC - LEGG MASON WESTERN ASSET GLOBAL TOTAL RETURN INVESTMENT GRADE BOND FUND ; LEGG MASON GLOBAL FUNDS PLC - LEGG MASON CLEARBRIDGE US EQUITY SUSTAINABILITY LEADERS FUND ; LEGG MASON GLOBAL FUNDS PLC - LEGG MASON MARTIN CURRIE ASIA LONG - TERM UNCONSTRAINED FUND ; LEGG MASON GLOBAL FUNDS PLC - LEGG MASON MARTIN CURRIE EUROPEAN ABSOLUTE ALPHA FUND ; LEGG MASON GLOBAL FUNDS PLC - LEGG MASON MARTIN CURRIE GREATER CHINA FUND ; LEGG MASON GLOBAL FUNDS PLC - LEGG MASON MARTIN CURRIE JAPAN ABSOLUTE ALPHA FUND ; LEGG MASON GLOBAL FUNDS PLC - LEGG MASON WESTERN ASSET EM LOCAL CURRENCY DEBT FUND ; LEGG MASON GLOBAL FUNDS PLC - LEGG MASON WESTERN ASSET MULTI-ASSET CREDIT FUND ; LEGG MASON GLOBAL FUNDS PLC - LEGG MASON MARTIN CURRIE EUROPEAN UNCONSTRAINED FUND ; LEGG MASON GLOBAL

Données au : 08/07/2019



Nombre de produits autorisés : 967

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						FUNDS PLC - LEGG MASON MARTIN CURRIE GLOBAL LONG-TERM UNCONSTRAINED FUND ; LEGG MASON GLOBAL FUNDS PLC - LEGG MASON BRANDYWINE GLOBAL ENHANCED ABSOLUTE RETURN FUND ; LEGG MASON GLOBAL FUNDS PLC - LEGG MASON BRANDYWINE GLOBAL - EM MACRO BOND FUND ; LEGG MASON GLOBAL FUNDS PLC - LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND ; LEGG MASON GLOBAL FUNDS PLC - LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND ; LEGG MASON GLOBAL FUNDS PLC - LEGG MASON WESTERN ASSET US MORTGAGE- BACKED SECURITIES FUND ; LEGG MASON GLOBAL FUNDS PLC - LEGG MASON BRANDYWINE GLOBAL FIXED INCOME ABSOLUTE RETURN FUND ; LEGG MASON GLOBAL FUNDS PLC - LEGG MASON BRANDYWINE GLOBAL INCOME OPTIMISER FUND ; LEGG MASON GLOBAL FUNDS PLC - LEGG MASON WESTERN ASSET EMERGING MARKETS CORPORATE BOND FUND ; LEGG MASON GLOBAL FUNDS PLC - LEGG MASON BRANDYWINE GLOBAL OPPORTUNISTIC FIXED INCOME FUND
535	LEGG MASON GLOBAL SOLUTIONS PLC		16/02/2015	SELF-MANAGED INVESTMENT COMPAGNY	IRLANDE	LEGG MASON GLOBAL SOLUTIONS PLC - LEGG MASON QS INVESTORS MULTI ASSET EURO CONSERVATIVE FUND ; LEGG MASON GLOBAL SOLUTIONS PLC - LEGG MASON QS CONSERVATIVE FUND ; LEGG MASON GLOBAL SOLUTIONS PLC - LEGG MASON QS INVESTORS MULTI ASSET EURO BALANCED FUND ; LEGG MASON GLOBAL SOLUTIONS PLC - LEGG MASON QS BALANCED FUND ; LEGG MASON GLOBAL SOLUTIONS PLC - LEGG MASON QS INVESTORS MULTI ASSET EURO PERFORMANCE FUND ; LEGG MASON GLOBAL SOLUTIONS PLC - LEGG MASON QS GROWTH FUND ; LEGG MASON GLOBAL SOLUTIONS PLC - LEGG MASON WESTERN ASSET DIVERSIFIED GLOBAL CREDIT FIXED MATURITY BOND FUND 2022
418	LEMANIK SICAV		21/06/2018	LEMANIK ASSET MANAGEMENT S.A.	LUXEMBOURG	LEMANIK SICAV - ACTIVE SHORT TERM CREDIT ; LEMANIK SICAV - HIGH GROWTH ; LEMANIK SICAV - GLOBAL STRATEGY FUND ; LEMANIK SICAV - SPRING



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734	LFIS VISION UCITS		29/05/2015	NR FRANÇAISE	LUXEMBOURG	LFIS VISION UCITS - PERSPECTIVE STRATEGY ; LFIS VISION UCITS - ENHANCED LONG VOL ; LFIS VISION UCITS - EQUITY DEFENDER ; LFIS VISION UCITS - CREDIT ; LFIS VISION UCITS - PREMIA ; LFIS VISION UCITS - PREMIA ACCESS
662	LFP OPPORTUNITY		03/04/2009	LA FRANCAISE AM INTERNATIONAL	LUXEMBOURG	LFP OPPORTUNITY - EURO SHORT DURATION HIGH YIELD ; LFP OPPORTUNITY - DELFF EURO HIGH RETURN ; LFP OPPORTUNITY - ARAMIS PATRIMOINE ; LFP OPPORTUNITY - YUMA
787	LFPARTNERS INVESTMENT FUNDS		16/10/2014	ALTER DOMUS MANAGEMENT COMPANY S.A.	LUXEMBOURG	LFPARTNERS INVESTMENT FUNDS - ASG DYNAMIC INCOME FUND ; LFPARTNERS INVESTMENT FUNDS - SILVER RAINBOW FUND ; LFPARTNERS INVESTMENT FUNDS - GLOBAL STRATEGY FUND
507	LGT FUNDS SICAV		16/01/2018	LGT CAPITAL PARTNERS (FL) LTD	LIECHTENSTEIN	LGT FUNDS SICAV - LGT BOND FUND GLOBAL INFLATION LINKED ; LGT FUNDS SICAV - LGT BOND FUND EMMA LC ; LGT FUNDS SICAV - LGT SUSTAINABLE BOND FUND GLBOAL ; LGT FUNDS SICAV - LGT SUSTAINABLE EQUITY FUND GLOBAL
541	LIONTRUST GLOBAL FUNDS PLC		22/10/2014	SELF-MANAGED INVESTMENT COMPAGNY	IRLANDE	LIONTRUST GLOBAL FUNDS PLC - LIONTRUST GF EUROPEAN SMALLER COMPANIES FUND ; LIONTRUST GLOBAL FUNDS PLC - LIONTRUST GF EUROPEAN STRATEGIC EQUITY FUND ; LIONTRUST GLOBAL FUNDS PLC - LIONTRUST GF SPECIAL SITUATIONS FUND ; LIONTRUST GLOBAL FUNDS PLC - GF UK GROWTH FUND ; LIONTRUST GLOBAL FUNDS PLC - LIONTRUST GF ASIA INCOME FUND ; LIONTRUST GLOBAL FUNDS PLC - LIONTRUST GF STRATEGIC BOND FUND ; LIONTRUST GLOBAL FUNDS PLC - LIONTRUST GF SUSTAINABLE FUTURE EUROPEAN CORPORATE BOND FUND ; LIONTRUST GLOBAL FUNDS PLC - LIONTRUST GF HIGH YIELD BOND FUND ; LIONTRUST GLOBAL FUNDS PLC - LIONTRUST GF SUSTAINABLE FUTURE PAN-EUROPEAN GROWTH FUND ; LIONTRUST GLOBAL FUNDS PLC - LIONTRUST GF ABSOLUTE RETURN BOND FUND



Nombre de produits autorisés : 967

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212	LLOYDS TSB INTERNATIONAL PORTFOLIO		18/07/1994	NR	LUXEMBOURG	LLOYDS TSB INTERNATIONAL PORTFOLIO - ASIA EQUITY FUND ; LLOYDS TSB INTERNATIONAL PORTFOLIO - EURO BOND FUND ; LLOYDS TSB INTERNATIONAL PORTFOLIO - EURO EQUITY FUND ; LLOYDS TSB INTERNATIONAL PORTFOLIO - EUROPEAN FRONTIER EQUITY FUND ; LLOYDS TSB INTERNATIONAL PORTFOLIO - JAPAN EQUITY FUND ; LLOYDS TSB INTERNATIONAL PORTFOLIO - LATIN AMERICA EQUITY FUND ; LLOYDS TSB INTERNATIONAL PORTFOLIO - NORTH AMERICA EQUITY FUND ; LLOYDS TSB INTERNATIONAL PORTFOLIO - STERLING BOND FUND ; LLOYDS TSB INTERNATIONAL PORTFOLIO - SWISS EQUITY FUND ; LLOYDS TSB INTERNATIONAL PORTFOLIO - SWISS FRANC BOND FUND ; LLOYDS TSB INTERNATIONAL PORTFOLIO - UK EQUITY FUND ; LLOYDS TSB INTERNATIONAL PORTFOLIO - US DOLLAR BOND FUND ; LLOYDS TSB INTERNATIONAL PORTFOLIO - USD CURRENCY HEDGED BOND FUND ; LLOYDS TSB INTERNATIONAL PORTFOLIO - WORLD EQUITY FUND ; LLOYDS TSB INTERNATIONAL PORTFOLIO - EURO CURRENCY HEDGED BOND FUND
221	LOMBARD ODIER DARIER HENTSCHE SELECTIVE		25/03/2005	NR	LUXEMBOURG	LOMBARD ODIER DARIER HENTSCHE SELECTIVE - GLOBAL EQUITY



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487	LOMBARD ODIER FUNDS		06/06/1997	LOMBARD ODIER FUNDS (EUROPE) S.A	LUXEMBOURG	LOMBARD ODIER FUNDS - SHORT-TERM MONEY MARKET (EUR) ; LOMBARD ODIER FUNDS - ALPHA JAPAN ; LOMBARD ODIER FUNDS - CONVERTIBLE BOND ; LOMBARD ODIER FUNDS - GENERATION GLOBAL ; LOMBARD ODIER FUNDS - EURO GOVERNMENT FUNDAMENTAL ; LOMBARD ODIER FUNDS - EURO INFLATION-LINKED FUNDAMENTAL ; LOMBARD ODIER FUNDS - SWISS FRANC CREDIT BOND (FOREIGN) ; LOMBARD ODIER FUNDS - EURO RESPONSIBLE CORPORATE FUNDAMENTAL ; LOMBARD ODIER FUNDS - EURO CREDIT BOND ; LOMBARD ODIER FUNDS - SHORT-TERM MONEY MARKET (USD) ; LOMBARD ODIER FUNDS - GLOBAL GOVERNMENT FUNDAMENTAL ; LOMBARD ODIER FUNDS - CONVERTIBLE BOND ASIA ; LU0066977710 - LOMBARD ODIER FUNDS - EUROPE HIGH CONVICTION ; LU0049415788 - LOMBARD ODIER FUNDS - ABSOLUTE RETURN BOND ; LOMBARD ODIER FUNDS - CONTINENTAL EUROPE SMALL & MID LEADERS ; LOMBARD ODIER FUNDS - EMERGING RESPONSIBLE EQUITY ENHANCED ; LOMBARD ODIER FUNDS - GOLDEN AGE ; LOMBARD ODIER FUNDS - SHORT-TERM MONEY MARKET (GBP) ; LU0172583626 - LOMBARD ODIER FUNDS - WORLD GOLD EXPERTISE ; LOMBARD ODIER FUNDS - EMERGING LOCAL CURRENCY BOND FUNDAMENTAL ; LOMBARD ODIER FUNDS - SWISS FRANC BOND (FOREIGN) ; LOMBARD ODIER FUNDS - EURO BBB-BB FUNDAMENTAL ; LOMBARD ODIER FUNDS - COMMODITY RISK PREMIA ; LOMBARD ODIER FUNDS - EMERGING HIGH CONVICTION ; LOMBARD ODIER FUNDS - GLOBAL BBB-BB FUNDAMENTAL ; LOMBARD ODIER FUNDS - ALL ROADS ; LOMBARD ODIER FUNDS - GLOBAL RESPONSIBLE CORPORATE ENHANCED ; LOMBARD ODIER FUNDS - FUNDAMENTAL EQUITY LONG/SHORT ; LOMBARD ODIER FUNDS - SWISS EQUITY ; LOMBARD ODIER FUNDS - ALTERNATIVE RISK PREMIA ; LOMBARD ODIER FUNDS - SHORT-TERM MONEY MARKET (CHF) ; LOMBARD ODIER FUNDS - GLOBAL HIGH CONVICTION ; LOMBARD ODIER FUNDS - MERGER ARBITRAGE ; LOMBARD ODIER FUNDS - SWISS SMALL & MID CAPS ; LOMBARD ODIER FUNDS - EUROPE ALL CAP LEADERS ; LOMBARD



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						ODIER FUNDS - HIGH YIELD 2022 ; LOMBARD ODIER FUNDS - HIGH YIELD 2023 ; LOMBARD ODIER FUNDS - ALL ROADS CONSERVATIVE ; LOMBARD ODIER FUNDS - ALL ROADS GROWTH ; LOMBARD ODIER FUNDS - ALTERNATIVE RISK PREMIA V300 ; LOMBARD ODIER FUNDS - GLOBAL RESPONSIBLE EQUITY ; LOMBARD ODIER FUNDS - CONTINENTAL EUROPE FAMILY LEADERS ; LOMBARD ODIER FUNDS - ASIA HIGH CONVICTION ; LOMBARD ODIER FUNDS - ASIA VALUE BOND ; LOMBARD ODIER FUNDS - GLOBAL CLIMATE BOND ; LOMBARD ODIER FUNDS - HIGH YIELD 2021 ; LOMBARD ODIER FUNDS - GLOBAL CONVERTIBLE BOND DEFENSIVE DELTA ; LOMBARD ODIER FUNDS - ULTRA LOW DURATION (USD) ; LOMBARD ODIER FUNDS - EUROPE RESPONSIBLE EQUITY ENHANCED ; LOMBARD ODIER FUNDS - US RESPONSIBLE EQUITY ENHANCED ; LOMBARD ODIER FUNDS - ULTRA LOW DURATION (EUR) ; LOMBARD ODIER FUNDS - GLOBAL MACRO ; LOMBARD ODIER FUNDS - GLOBAL CONSUMER ; LOMBARD ODIER FUNDS - MULTIADVISERS UCITS ; LOMBARD ODIER FUNDS - GLOBAL INFLATION-LINKED FUNDAMENTAL ; LOMBARD ODIER FUNDS - CAT BONDS ; LOMBARD ODIER FUNDS - JAPAN RESPONSIBLE EQUITY ENHANCED ; LOMBARD ODIER FUNDS - TERRENEUVE ; LOMBARD ODIER FUNDS - GLOBAL PRESTIGE ; LOMBARD ODIER FUNDS - DIVERSIFYING STRATEGIES ; LOMBARD ODIER FUNDS - GLOBAL CHANGEMAKERS ; LOMBARD ODIER FUNDS - DISRUPTIVE INNOVATION ; LOMBARD ODIER FUNDS - HIGH YIELD 2024 ; LOMBARD ODIER FUNDS - EMERGING MARKET MULTI-ASSET
485	LOMBARD ODIER FUNDS III		13/05/2014	LOMBARD ODIER FUNDS (EUROPE) S.A	LUXEMBOURG	LOMBARD ODIER FUNDS III - HIGH YIELD CONVERTIBLE BOND ; LOMBARD ODIER FUNDS III - CAPITAL GROWTH



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484	LOMBARD ODIER SELECTION		09/01/2013	LOMBARD ODIER FUNDS (EUROPE) S.A	LUXEMBOURG	LOMBARD ODIER SELECTION - THE CREDIT BOND FUND (EUR) ; LOMBARD ODIER SELECTION - THE GLOBAL FIXED INCOME OPPORTUNITIES ; LOMBARD ODIER SELECTION - CITE GESTION GLOBAL ALLOCATION FUND ; LOMBARD ODIER SELECTION - THE CREDIT BOND FUND (USD) ; LOMBARD ODIER SELECTION - CAPITAL PRESERVATION ; LOMBARD ODIER SELECTION - CAPITAL ACCUMULATION ; LOMBARD ODIER SELECTION - ADAPTIVE CONSERVATIVE (EUR) ; LOMBARD ODIER SELECTION - ADAPTIVE BALANCED (EUR) ; LOMBARD ODIER SELECTION - THE SOVEREIGN BOND FUND ; LOMBARD ODIER SELECTION - THE BALANCED (EUR) ; LOMBARD ODIER SELECTION - THE CONSERVATIVE (EUR) ; LOMBARD ODIER SELECTION - THE GROWTH (EUR) ; LOMBARD ODIER SELECTION - ADAPTIVE USD ; LOMBARD ODIER SELECTION - THE LATAM BOND FUND USD
233	LONG TERM INVESTMENT FUND (SIA)		03/01/2008	NR	LUXEMBOURG	LU0301246855 - LONG TERM INVESTMENT FUND (SIA) - ALPHA ; LU0301246772 - LONG TERM INVESTMENT FUND (SIA) - CLASSIC ; LU0301246939 - LONG TERM INVESTMENT FUND (SIA) - NATURAL RESOURCES ; LONG TERM INVESTMENT FUND (SIA) - EMERGING MARKET VALUE ; LONG TERM INVESTMENT FUND (SIA) - STABILITY ; LONG TERM INVESTMENT FUND (SIA) - SRI
443	LONGRUN GLOBAL EQUITY FUND		03/02/2017	LUXCELLENCE MANAGEMENT COMPANY S.A	LUXEMBOURG	



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N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
557	LORD ABBETT PASSPORT PORTFOLIOS PLC		26/11/2015	SELF-MANAGED INVESTMENT COMPAGNY	IRLANDE	LORD ABBETT PASSPORT PORTFOLIOS PLC - LORD ABBETT U.S. GROWTH LEADERS FUND ; LORD ABBETT PASSPORT PORTFOLIOS PLC - LORD ABBETT SHORT DURATION INCOME FUND ; LORD ABBETT PASSPORT PORTFOLIOS PLC - LORD ABBETT HIGH YIELD FUND ; LORD ABBETT PASSPORT PORTFOLIOS PLC - LORD ABBETT GLOBAL MULTI-SECTOR BOND FUND ; LORD ABBETT PASSPORT PORTFOLIOS PLC - LORD ABBETT TOTAL RETURN FUND ; LORD ABBETT PASSPORT PORTFOLIOS PLC - LORD ABBETT EMERGING MARKETS CORPORATE DEBT FUND ; LORD ABBETT PASSPORT PORTFOLIOS PLC - LORD ABBETT MULTI - SECTOR ICOME FUND ; LORD ABBETT PASSPORT PORTFOLIOS PLC - LORD ABBETT GLOBAL HIGH YIELD FUND
522	LOS ANGELES CAPITAL GLOBAL FUNDS PLC		26/08/2016	SELF-MANAGED INVESTMENT COMPAGNY	IRLANDE	LOS ANGELES CAPITAL GLOBAL FUNDS PLC - LOS ANGELES CAPITAL EMERGING MARKETS FUND
234	LSAM SF 2 PLC		19/08/2008	NR	LUXEMBOURG	LSAM SF 2 PLC - CMCI TRACKING FUND
222	LUX INTERNATIONAL STRATEGY SICAV		08/11/2002	NR	LUXEMBOURG	LUX INTERNATIONAL STRATEGY - SERENITY ; LUX INTERNATIONAL STRATEGY - CA INDOSUEZ BONDS PLUS ; LUX INTERNATIONAL STRATEGY - CA INDOSUEZ EQUITIES AMERICA ; LUX INTERNATIONAL STRATEGY - CA INDOSUEZ EQUITIES ASIA ; LUX INTERNATIONAL STRATEGY - CA INDOSUEZ EQUITIES EUROPE
442	LUXCELLENCE		28/05/2010	LUXCELLENCE MANAGEMENT COMPANY S.A	LUXEMBOURG	LUXCELLENCE - LIONTRUST SUSTAINABLE FUTURE PAN-EUROPEAN EQUITY FUND
168	LUXEMBOURG SELECTION FUND		26/07/2011	NR	LUXEMBOURG	LUXEMBOURG SELECTION FUND - ACTIVE SOLAR
818	LYNX UCITS FUNDS ICAV		21/01/2019	KBA CONSULTING MANAGEMENT LIMITED	IRLANDE	LYNX UCITS FUNDS ICAV - LYNX UCITS FUND
631	LYXOR ACCESS FUNDS PLC		20/10/2011	LYXOR ASSET MANAGEMENT (IRELAND) LIMITED	IRLANDE	
203	LYXOR EQUISYS FUND		26/12/2002	NR	LUXEMBOURG	LU0138171896 - LYXOR EQUISYS FUND - US



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
190	LYXOR INDEX FUND		03/07/2009	NR	LUXEMBOURG	LYXOR INDEX FUND - LYXOR EURO STOXX 300 (DR) ; LYXOR INDEX FUND - LYXOR EURO STOXX 50 (DR) ; LYXOR INDEX FUND - LYXOR STOXX EUROPE 600 (DR) ; LYXOR INDEX FUND - LYXOR SG GLOBAL VALUE BETA UCITS ETF ; LYXOR INDEX FUND - LYXOR MSCI EMU GROWTH (DR) UCITS ETF ; LYXOR INDEX FUND - LYXOR MSCI EMU SMALL CAP UCITS ETF ; LYXOR INDEX FUND - LYXOR MSCI EMU VALUE (DR) UCITS ETF ; LYXOR INDEX FUND - LYXOR EUROMTS 1-3Y ITALY BTP GOVERNMENT BOND (DR) UCITS ETF ; LYXOR INDEX FUND - LYXOR EUROMTS 10Y ITALY BTP GOVERNMENT BOND (DR) UCITS ETF ; LYXOR INDEX FUND - LYXOR FTSE DEVELOPED EUROPE CORE INFRASTRUCTURE CAPPED UCITS ETF ; LYXOR INDEX FUND - LYXOR FTSE USA CORE INFRASTRUCTURE CAPPED UCITS ETF ; LYXOR INDEX FUND - LYXOR FTSE UK QUALITY LOW VOL DIVIDEND (DR) UCITS ETF ; LYXOR INDEX FUND - LYXOR BOFAML \$ SHORT TERM HIGH YIELD BOND UCITS ETF ; LYXOR INDEX FUND - LYXOR BOFAML € SHORT TERM HIGH YIELD BOND UCITS ETF ; LYXOR INDEX FUND - CRYSTAL EUROPE EQUITY ; LYXOR INDEX FUND - LYXOR \$ FLOATING RATE NOTE UCITS ETF ; LYXOR INDEX FUND - LYXOR GLOBAL GENDER EQUALITY (DR) UCITS ETF ; LYXOR INDEX FUND - LYXOR IBOX \$ LIQUID EMERGING MARKETS SOVEREIGNS UCITS ETF ; LYXOR INDEX FUND - LYXOR ULTRA LONG DURATION EURO GOVT FTSE MTS 25+Y (DR) UCITS ETF ; LYXOR INDEX FUND - LYXOR EUROMTS COVERED BOND AGGREGATE UCITS ETF ; LYXOR INDEX FUND - LYXOR FTSE ALL SHARE UCITS ETF ; LYXOR INDEX FUND - LYXOR FTSE 250 UCITS ETF ; LYXOR INDEX FUND - LYXOR SG JAPAN QUALITY INCOME UCITS ETF ; LYXOR INDEX FUND - LYXOR 10Y US TREASURY DAILY SHORT UCITS ETF ; LYXOR INDEX FUND - LYXOR BTP DAILY SHORT UCITS ETF ; LYXOR INDEX FUND - LYXOR BUND DAILY SHORT UCITS ETF ; LYXOR INDEX FUND - LYXOR BOFAML \$ HIGH YIELD BOND UCITS ETF ; LYXOR INDEX FUND - LYXOR SMART CASH ; LYXOR INDEX FUND - LYXOR J.P MORGAN EUROPE MOMENTUM FACTOR UCITS ETF ; LYXOR INDEX FUND - LYXOR AUSTRALIA SOVEREIGN BONDS UCITS ETF (DR) ; LYXOR INDEX FUND - LYXOR USD LIQUID INVESTMENT GRADE CORPORATE BONDS UCITS ETF ; LYXOR INDEX FUND - LYXOR J.P MORGAN MULTI-FACTOR EUROPE INDEX UCITS ETF ; LYXOR INDEX FUND - LYXOR J.P.

Données au : 08/07/2019



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						MORGAN MULTI-FACTOR WORLD INDEX UCITS ETF ; LYXOR INDEX FUND - LYXOR BOFAML € HIGH YIELD EX-FINANCIAL BOND UCITS ETF ; LYXOR INDEX FUND - LYXOR EUROMTS 10Y SPAIN BONO GOVERNMENT BOND (DR) UCITS ETF ; LYXOR INDEX FUND - LYXOR FTSE EPRA/NAREIT DEVELOPED EUROPE UCITS ETF ; LYXOR INDEX FUND - LYXOR FTSE EPRA/NAREIT GLOBAL DEVELOPED UCITS ETF ; LYXOR INDEX FUND - LYXOR FTSE EPRA/NAREIT UNITED STATES UCITS ETF ; LYXOR INDEX FUND - LYXOR PRIVEX UCITS ETF ; LYXOR INDEX FUND - LYXOR STOXX EUROPE SELECT DIVIDEND 30 UCITS ETF ; LYXOR INDEX FUND - LYXOR ROBOTICS & AI UCITS ETF ; LYXOR INDEX FUND - LYXOR STOXX EUROPE 600 AUTOMOBILES & PARTS UCITS ETF ; LYXOR INDEX FUND - LYXOR STOXX EUROPE 600 BANKS UCITS ETF ; LYXOR INDEX FUND - LYXOR STOXX EUROPE 600 PERSONAL & HOUSEHOLD GOODS UCITS ETF ; LYXOR INDEX FUND - LYXOR STOXX EUROPE 600 RETAIL UCITS ETF ; LYXOR INDEX FUND - LYXOR STOXX EUROPE 600 TECHNOLOGY UCITS ETF ; LYXOR INDEX FUND - LYXOR STOXX EUROPE 600 TELECOMMUNICATIONS UCITS ETF ; LYXOR INDEX FUND - LYXOR STOXX EUROPE 600 TRAVEL & LEISURE UCITS ETF ; LYXOR INDEX FUND - LYXOR STOXX EUROPE 600 UTILITIES UCITS ETF ; LYXOR INDEX FUND - LYXOR STOXX EUROPE 600 BASIC RESOURCES UCITS ETF ; LYXOR INDEX FUND - LYXOR STOXX EUROPE 600 CHEMICALS UCITS ETF ; LYXOR INDEX FUND - LYXOR STOXX EUROPE 600 CONSTRUCTION & MATERIELS UCITS ETF ; LYXOR INDEX FUND - LYXOR STOXX EUROPE 600 FINANCIAL SERVICES UCITS ETF ; LYXOR INDEX FUND - LYXOR STOXX EUROPE 600 FOOD & BEVERAGE UCITS ETF ; LYXOR INDEX FUND - LYXOR STOXX EUROPE 600 HEALTHCARE UCITS ETF ; LYXOR INDEX FUND - LYXOR STOXX EUROPE 600 INDUSTRIAL GOODS & SERVICES UCITS ETF ; LYXOR INDEX FUND - LYXOR STOXX EUROPE 600 INSURANCE UCITS ETF ; LYXOR INDEX FUND - LYXOR STOXX EUROPE 600 MEDIA UCITS ETF ; LYXOR INDEX FUND - LYXOR STOXX EUROPE 600 OIL & GAS UCITS ETF



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
744	LYXOR INVESTMENT FUNDS		13/06/2018	NR FRANÇAISE	LUXEMBOURG	LYXOR INVESTMENT FUNDS - SECURED LIFE ; LYXOR INVESTMENT FUNDS - PLANET GLOBAL BALANCED ; LYXOR INVESTMENT FUNDS - PLANET GLOBAL EQUITY ; LYXOR INVESTMENT FUNDS - LYXOR EURO 6 M ; LYXOR INVESTMENT FUNDS - EASY LIFE ; LYXOR INVESTMENT FUNDS - GARI EURO EQUITY DYNAMIC OVERLAY
632	LYXOR INVESTMENT STRATEGIES PLC		21/11/2011	LYXOR ASSET MANAGEMENT (IRELAND) LIMITED	IRLANDE	LYXOR INVESTMENT STRATEGIES PLC - LYXOR EPSILON GLOBAL TREND FUND
633	LYXOR NEWCITS IRL II PLC		07/03/2013	LYXOR ASSET MANAGEMENT (IRELAND) LIMITED	IRLANDE	LYXOR NEWCITS IRL II PLC - LYXOR / WNT FUND ; LYXOR NEWCITS IRL II PLC - LYXOR / WELLS CAPITAL FINANCIAL CREDIT FUND ; LYXOR NEWCITS IRL II PLC - LYXOR / KINGDON GLOBAL LONG-SHORT EQUITY FUND ; LYXOR NEWCITS IRL II PLC - LYXOR EVOLUTION FIXED INCOME FUND ; LYXOR NEWCITS IRL II PLC - LYXOR / CHENAVARI CREDIT FUND ; LYXOR NEWCITS IRL II PLC - LYXOR / PORTLAND HILL FUND ; LYXOR NEWCITS IRL II PLC - LYXOR / DYMON ASIA MACRO FUND ; LYXOR NEWCITS IRL II PLC - LYXOR / MARATHON EMERGING MARKETS BOND FUND ; LYXOR NEWCITS IRL II PLC - LYXOR ACADEMY QUANTITATIVE GLOBAL UCITS FUND
634	LYXOR NEWCITS IRL PLC		04/04/2013	LYXOR ASSET MANAGEMENT (IRELAND) LIMITED	IRLANDE	LYXOR NEWCITS IRL PLC - LYXOR / CAXTON HAWK STRATEGY INDEX FUND ; LYXOR NEWCITS IRL PLC - LYXOR / TIEDEMANN ARBITRAGE STRATEGY FUND ; LYXOR NEWCITS IRL PLC - LYXOR / SANDLER US EQUITY FUND ; LYXOR NEWCITS IRL PLC - LYXOR / CAPRICORN GEM STRATEGY FUND
335	LYXOR QUANTIC		01/04/2008	LYXOR	LUXEMBOURG	
496	LYXOR QUANTITATIVE FUND		01/04/2008	LYXOR ASSET MANAGEMENT LUXEMBOURG SA	LUXEMBOURG	LU0548668879 - LYXOR QUANTITATIVE FUND - CAPTURE ; LU0539467471 - LYXOR QUANTITATIVE FUND - ABSOLUTE RETURN MULTI ASSETS 3 ; LYXOR QUANTITATIVE FUND - ABSOLUTE RETURN MULTI ASSETS 8 ; LYXOR QUANTITATIVE FUND - GARI EUROPEAN EQUITY ; LYXOR QUANTITATIVE FUND - EUROGOVIES RISK BALANCED
204	LYXOR SELECTION FUND		30/03/2007	NR	LUXEMBOURG	LYXOR SELECTION FUND - MEGANISI FUND



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
440	M&G (LUX) INVESTMENT FUNDS 1		13/04/2017	M&G SECURITIES LIMITED	LUXEMBOURG	M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) ASIAN FUND ; M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) GLOBAL EMERGING MARKETS FUND ; M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) GLOBAL LEADERS FUND ; M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) JAPAN FUND ; M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) NORTH AMERICAN DIVIDEND FUND ; M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) NORTH AMERICAN VALUE FUND ; M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) EMERGING MARKETS BOND FUND ; M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) EURO CORPORATE BOND FUND ; M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) PAN EUROPEAN DIVIDEND FUND ; M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) GLOBAL DIVIDEND FUND ; M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) EUROPEAN STRATEGIC VALUE FUND ; M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) GLOBAL CONVERTIBLES FUND ; M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) GLOBAL THEMES FUND ; M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) GLOBAL SELECT FUND ; M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) PAN EUROPEAN SELECT FUND ; M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) GLOBAL CORPORATE BOND FUND ; M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) GLOBAL MACRO BOND FUND ; M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) SHORT DATED CORPORATE BOND FUND ; M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) JAPAN SMALLER COMPANIES FUND ; M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) EPISODE MACRO FUND ; M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND ; M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) OPTIMAL INCOME FUND ; M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) GLOBAL HIGH YIELD BOND FUND ; M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) FLOATING RATE HIGH YIELD SOLUTION ; M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND ; M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) GLOBAL HIGH YIELD ESG BOND FUND ; M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) GLOBAL TARGET RETURN FUND ; M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) ABSOLUTE RETURN BOND FUND ; M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) INCOME ALLOCATION FUND ; M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) CONSERVATIVE ALLOCATION FUND ; M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) DYNAMIC



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						ALLOCATION FUND ; M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) EUROPEAN INFLATION LINKED CORPORATE BOND FUND ; M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) EMERGING MARKETS HARD CURRENCY BOND FUND ; M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) EMERGING MARKETS INCOME OPPORTUNITIES FUND ; M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) GLOBAL RECOVERY FUND ; M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) POSITIVE IMPACT FUND ; M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) SUSTAINABLE ALLOCATION FUND ; M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) EMERGING MARKETS CORPORATE ESG BOND FUND
235	M&G INVESTMENT FUNDS (1)		04/09/2007	NR	ROYAUME-UNI	GB0030928997 - M&G INVESTMENT FUNDS (1) - M&G EUROPEAN SELECT FUND ; GB0030929417 - M&G INVESTMENT FUNDS (1) - M&G EUROPEAN INDEX TRACKER FUND ; GB0030929748 - M&G INVESTMENT FUNDS (1) - M&G EUROPEAN SMALLER COMPANIES FUND ; GB00B1RXYT55 - M&G INVESTMENT FUNDS (1) - M&G GLOBAL THEMES FUND ; GB00B1RXYW84 - M&G INVESTMENT FUNDS (1) - M&G GLOBAL LEADERS FUND
441	M&G INVESTMENT FUNDS (12)		23/11/2015	M&G SECURITIES LIMITED	ROYAUME-UNI	M&G INVESTMENT FUNDS (12) - M&G GLOBAL RECOVERY FUND
236	M&G INVESTMENT FUNDS (2)		22/01/2008	NR	ROYAUME-UNI	GB00B23X9910 - M&G INVESTMENT FUNDS (2) - M&G UK SELECT FUND
237	M&G INVESTMENT FUNDS (3)		04/09/2007	NR	ROYAUME-UNI	GB0032137860 - M&G INVESTMENT FUNDS (3) - M&G CORPORATE BOND FUND ; GB0032139684 - M&G INVESTMENT FUNDS (3) - M&G RECOVERY FUND ; M&G INVESTMENT FUNDS (3) - M&G GLOBAL GOVERNMENT BOND FUND
439	M&G INVESTMENT FUNDS (8)		21/06/2012	M&G SECURITIES LIMITED	ROYAUME-UNI	
238	M&G OPTIMAL INCOME FUND		11/09/2007	NR	ROYAUME-UNI	GB00B1VMCY93 - M&G OPTIMAL INCOME FUND - M&G OPTIMAL INCOME FUND



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
546	MACQUARIE COLLECTIVE FUNDS PLC		22/12/2014	SELF-MANAGED INVESTMENT COMPAGNY	IRLANDE	MACQUARIE COLLECTIVE FUNDS PLC - DELAWARE INVESTMENTS EMERGING MARKETS FUND ; MACQUARIE COLLECTIVE FUNDS PLC - DELAWARE INVESTMENTS U.S. LARGE CAP VALUE FUND
810	MACQUARIE FUND SOLUTIONS		09/06/2015	RBS (LUXEMBOURG) S.A	LUXEMBOURG	MACQUARIE FUND SOLUTIONS - MACQUARIE US SMALLER COMPANIES FUND ; MACQUARIE FUND SOLUTIONS - MACQUARIE GLOBAL MULTI ASSET INCOME FUND ; MACQUARIE FUND SOLUTIONS - MACQUARIE ABSOLUTE RETURN MBS FUND ; MACQUARIE FUND SOLUTIONS - MACQUARIE EMERGING MARKETS FUND ; MACQUARIE FUND SOLUTIONS - MACQUARIE US LARGE CAP VALUE FUND ; MACQUARIE FUND SOLUTIONS - MACQUARIE SUSTAINABLE EMERGING MARKETS LC BOND FUND ; MACQUARIE FUND SOLUTIONS - MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND ; MACQUARIE FUND SOLUTIONS - MACQUARIE GLOBAL INCOME OPPORTUNITIES FUND ; MACQUARIE FUND SOLUTIONS - MACQUARIE ASIAN ALL STARS FUND ; MACQUARIE FUND SOLUTIONS - CHINA NEW STARS FUND



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
709	MADELEINE		17/02/2014	NR FRANÇAISE	LUXEMBOURG	MADELEINE - INCOME PLUS ; MADELEINE - MID CAPS EURO ; MADELEINE - OPPORTUNITIES
964	MAGA SMALLER COMPANIES UCITS FUND PLC		14/05/2019	OTUS CAPITAL MANAGEMENT LIMITED	IRLANDE	MAGA SMALLER COMPANIES UCITS FUND PLC - MAGA SMALLER COMPANIES UCITS FUND
697	MAGALLANES VALUE INVESTORS UCITS		06/06/2018	FUND PARTNER SOLUTIONS (EUROPE) S.A	LUXEMBOURG	MAGALLANES VALUE INVESTORS UCITS - EUROPEAN EQUITY ; MAGALLANES VALUE INVESTORS UCITS - IBERIAN EQUITY
239	MAGNA UMBRELLA FUND PLC		28/03/2008	NR	IRLANDE	MAGNA UMBRELLA FUND PLC - MAGNA NEW FRONTIERS FUND ; MAGNA UMBRELLA FUND PLC - MAGNA EASTERN EUROPEAN FUND ; MAGNA UMBRELLA FUND PLC - MAGNA EMERGING MARKETS FUND ; MAGNA UMBRELLA FUND PLC - MAGNA EMERGING MARKETS DIVIDEND FUND ; MAGNA UMBRELLA FUND PLC - MAGNA MENA FUND ; MAGNA UMBRELLA FUND PLC - FIERA CAPITAL US EQUITY FUND ; MAGNA UMBRELLA FUND PLC - FIERA CAPITAL TIGER FUND ; MAGNA UMBRELLA FUND PLC - FIERA CAPITAL GLOBAL EQUITY FUND
915	MAINFIRST		27/08/2010	MAINFIRST AFFILIATED FUND MANAGERS S.A.	LUXEMBOURG	MAINFIRST - GLOBAL DIVIDEND STARS ; MAINFIRST - GLOBAL EQUITIES UNCONSTRAINED FUND ; MAINFIRST - CONTRARIAN OPPORTUNITIES ; MAINFIRST - GLOBAL EQUITIES ; MAINFIRST - EMERGING MARKETS CORPORATE BOND FUND BALANCED ; MAINFIRST - ABSOLUTE RETURN MULTI ASSET ; MAINFIRST - EMERGING MARKETS CREDIT OPPORTUNITIES FUND ; MAINFIRST - GERMANY FUND ; MAINFIRST - TOP EUROPEAN IDEAS FUND ; MAINFIRST - EURO VALUE STARS
836	MAJEDIE ASSET MANAGEMENT (INTERNATIONAL) INVESTMENT FUND COMPANY PLC		05/03/2015	MAJEDIE ASSET MANAGEMENT (INTERNATIONAL) INVESTMENT FUND COMPANY PLC	IRLANDE	MAJEDIE ASSET MANAGEMENT (INTERNATIONAL) INVESTMENT FUND COMPANY PLC - MAJEDIE ASSET MANAGEMENT TORTOISE FUND ; MAJEDIE ASSET MANAGEMENT (INTERNATIONAL) INVESTMENT FUND COMPANY PLC - MAJEDIE ASSET MANAGEMENT UK EQUITY FUND ; IE00BNGWY190 - MAJEDIE ASSET MANAGEMENT (INTERNATIONAL) INVESTMENT FUND COMPANY PLC - MAJEDIE ASSET MANAGEMENT US EQUITY FUND



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
668	MAN FUNDS PLC		23/10/2007	GLG PARTNERS ASSET MANAGEMENT LIMITED	IRLANDE	MAN FUNDS PLC - MAN GLG EUROPEAN EQUITY ; MAN FUNDS PLC - MAN NUMERIC US LARGE CAP EQUITY ; MAN FUNDS PLC - MAN NUMERIC GLOBAL EQUITY ; MAN FUNDS PLC - MAN GLG GLOBAL EMERGING MARKETS BOND ; MAN FUNDS PLC - MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES ; MAN FUNDS PLC - MAN NUMERIC EMERGING MARKETS EQUITY ; MAN FUNDS PLC - MAN GLG GLOBAL CONVERTIBLES ; MAN FUNDS PLC - MAN GLG JAPAN CORELAPHA EQUITY ; MAN FUNDS PLC - MAN GLG STRATEGIC BOND ; MAN FUNDS PLC - MAN NUMERIC CHINA A EQUITY ; MAN FUNDS PLC - MAN GLG PAN-EUROPEAN EQUITY GROWTH ; MAN FUNDS PLC - MAN GLG EUROPEAN INCOME OPPORTUNITIES ; MAN FUNDS PLC - MAN NUMERIC EQUITY
909	MAN FUNDS VI PLC		20/10/2009	MAN ASSET MANAGEMENT (IRELAND) LIMITED	IRLANDE	MAN FUNDS VI PLC - MAN GLG EUROPEAN ALPHA ALTERNATIVE ; MAN FUNDS VI PLC - MAN GLG GLOBAL EQUITY ALTERNATIVE ; MAN FUNDS VI PLC - MAN GLG ALPHA SELECT ALTERNATIVE ; MAN FUNDS VI PLC - MAN GLG EUROPEAN EQUITY ALTERNATIVE ; MAN FUNDS VI PLC - MAN GLG CREDIT MULTI-STRATEGY ALTERNATIVE ; MAN FUNDS VI PLC - MAN GLG HIGH YIELD OPPORTUNITIES ; MAN FUNDS VI PLC - MAN ALTERNATIVE STYLE RISK PREMIA ; MAN FUNDS VI PLC - MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN ; MAN FUNDS VI PLC - MAN GLG INNOVATION EQUITY ALTERNATIVE ; MAN FUNDS VI PLC - MAN GLG EUROPEAN MID-CAP EQUITY ALTERNATIVE ; MAN FUNDS VI PLC - MAN AHL MULTI STRATEGY ALTERNATIVE ; MAN FUNDS VI PLC - MAN AHL TARGETRISK ; MAN FUNDS VI PLC - MAN NUMERIC MARKET NEUTRAL ALTERNATIVE



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
213	MAN UMBRELLA SICAV		29/05/2007	NR	LUXEMBOURG	MAN UMBRELLA SICAV - MAN GLG MULTI-STRATEGY ALTERNATIVE ; LU0424370004 - MAN UMBRELLA SICAV - MAN AHL TREND ALTERNATIVE ; LU0246000094 - MAN UMBRELLA SICAV - MAN CONVERTIBLES AMERICA ; LU0114314536 - MAN UMBRELLA SICAV - MAN CONVERTIBLES EUROPE ; LU0061927850 - MAN UMBRELLA SICAV - MAN CONVERTIBLES FAR EAST ; LU0346428005 - MAN UMBRELLA SICAV - MAN CONVERTIBLES GLOBAL ; LU0063949068 - MAN UMBRELLA SICAV - MAN CONVERTIBLES JAPAN ; MAN UMBRELLA SICAV - MAN AHL DIVERSITY ALTERNATIVE ; MAN UMBRELLA SICAV - MAN GLG FLEXIBLE BOND
661	MANDARINE FUNDS		07/05/2010	LA FRANCAISE AM INTERNATIONAL	LUXEMBOURG	MANDARINE FUNDS - MANDARINE UNIQUE SMALL AND MID CAPS EUROPE ; MANDARINE FUNDS - MANDARINE MULTI-ASSETS ; MANDARINE FUNDS - MANDARINE GLOBAL MICROCAP ; MANDARINE FUNDS - MANDARINE EUROPE MICROCAP
692	MAP FUND MANAGEMENT		19/03/2015	FUND PARTNER SOLUTIONS (EUROPE) S.A	LUXEMBOURG	MAP FUND MANAGEMENT - GLOBAL EQUITIES EUR ; MAP FUND MANAGEMENT - GLOBAL BONDS EUR
400	MAPFRE AM		21/09/2018	MDO MANAGEMENT COMPANY SA	LUXEMBOURG	MAPFRE AM - BEHAVIORAL FUND ; MAPFRE AM - CAPITAL REONSABLE FUND
838	MARCH INTERNATIONAL		05/10/2015	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (LUXEMBOURG)	LUXEMBOURG	MARCH INTERNATIONAL - TORRENOVA LUX ; MARCH INTERNATIONAL - MARCH VINI CATENA ; MARCH INTERNATIONAL - THE FAMILY BUSINESSES FUND ; MARCH INTERNATIONAL - VALORES IBERIAN EQUITY
582	MARSHALL WACE UCITS FUNDS PLC		07/05/2010	SELF-MANAGED INVESTMENT COMPAGNY	IRLANDE	MARSHALL WACE UCITS FUNDS PLC - MW DEVELOPED EUROPE TOPS FUND ; MARSHALL WACE UCITS FUNDS PLC - MW LIQUID ALPHA FUND ; MARSHALL WACE UCITS FUNDS PLC - MW LIQUID PROTECTION FUND ; MARSHALL WACE UCITS FUNDS PLC - MW TOPS CHINA EQUITIES UCITS FUND
832	MARTIN CURRIE GLOBAL FUNDS		17/02/2015	KINETIC PARTNERS (LUXEMBOURG) MANAGEMENT SARL	LUXEMBOURG	MARTIN CURRIE GLOBAL FUNDS - GLOBAL EMERGING MARKETS FUND



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
603	MATTHEWS ASIA FUNDS		22/02/2013	SELF-MANAGED INVESTMENT COMPAGNY	LUXEMBOURG	MATTHEWS ASIA FUNDS - JAPAN FUND ; MATTHEWS ASIA FUNDS - ASIA STRATEGIC INCOME FUND ; MATTHEWS ASIA FUNDS - ASIA CREDIT OPPORTUNITIES FUND ; MATTHEWS ASIA FUNDS - ASIA EX JAPAN DIVIDEND FUND ; MATTHEWS ASIA FUNDS - ASIA FOCUS FUND ; MATTHEWS ASIA FUNDS - ASIA SMALL COMPANIES FUND ; MATTHEWS ASIA FUNDS - ASIA DIVIDEND FUND ; MATTHEWS ASIA FUNDS - CHINA FUND ; MATTHEWS ASIA FUNDS - CHINA DIVIDEND FUND ; MATTHEWS ASIA FUNDS - INDIA FUND ; MATTHEWS ASIA FUNDS - PACIFIC TIGER FUND ; MATTHEWS ASIA FUNDS - CHINA SMALL COMPANIES FUND
240	MELCHIOR SELECTED TRUST		12/12/2008	NR	LUXEMBOURG	LU0476438485 - MELCHIOR SELECTED TRUST - EUROPEAN ABSOLUTE RETURN FUND ; MELCHIOR SELECTED TRUST - JAPAN ADVANTAGE FUND ; MELCHIOR SELECTED TRUST - NORTH AMERICAN OPPORTUNITIES FUND ; MELCHIOR SELECTED TRUST - EUROPEAN ENHANCED ABSOLUTE RETURN FUND ; MELCHIOR SELECTED TRUST - MELCHIOR SYSTEMATIC GLOBAL MACRO FUND ; MELCHIOR SELECTED TRUST - MELCHIOR EUROPEAN OPPORTUNITIES FUND ; MELCHIOR SELECTED TRUST - MELCHIOR ASIAN OPPORTUNITIES FUND ; MELCHIOR SELECTED TRUST - VELOX FUND ; MELCHIOR SELECTED TRUST - MELCHIOR ALL-WEATHER CREDIT FUND
508	MEMNON FUND		01/07/2011	ZADIG GESTION (LUXEMBOURG) S.A.	LUXEMBOURG	MEMNON FUND - EUROPEAN MARKET NEUTRAL FUND ; MEMNON FUND - ARP FUND ; MEMNON FUND - MEMNON EUROPEAN FUND



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209	MERRILL LYNCH INVESTMENT SOLUTIONS		18/04/2008	NR	LUXEMBOURG	MERRILL LYNCH INVESTMENT SOLUTIONS - MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) ; MERRILL LYNCH INVESTMENT SOLUTIONS - YORK EVENT-DRIVEN UCITS FUND ; LU0532509808 - MERRILL LYNCH INVESTMENT SOLUTIONS - YORK ASIAN EVENT-DRIVEN UCITS FUND - A - ACC - EUR ; LU0562189042 - MERRILL LYNCH INVESTMENT SOLUTIONS - AQR GLOBAL RELATIVE VALUE UCITS FUND - B - ACC - EUR ; MERRILL LYNCH INVESTMENT SOLUTIONS - GOTHAM U.S EQUITY LONG/SHORT UCITS FUND ; MERRILL LYNCH INVESTMENT SOLUTIONS - ZEAL GREATER CHINA LONG SHORT UCITS FUND ; MERRILL LYNCH INVESTMENT SOLUTIONS - MERRILL LYNCH WNT DIVERSIFIED FUTURES UCITS FUND ; MERRILL LYNCH INVESTMENT SOLUTIONS - MERRILL LYNCH ENHANCED EQUITY VOLATILITY PREMIUM FUND ; MERRILL LYNCH INVESTMENT SOLUTIONS - MERRILL LYNCH MLCX COMMODITY ENHANCED BETA FUND ; MERRILL LYNCH INVESTMENT SOLUTIONS - MERRILL LYNCH MLCX COMMODITY ENHANCED BETA EX AGRICULTURE FUND ; MERRILL LYNCH INVESTMENT SOLUTIONS - PSAM GLOBAL EVENT UCITS FUND ; MERRILL LYNCH INVESTMENT SOLUTIONS - WILLOWBRIDGE-PRAXIS GLOBAL MACRO UCITS FUND ; MERRILL LYNCH INVESTMENT SOLUTIONS - MERRILL LYNCH MLCX COMMODITY ALPHA FUND ; MERRILL LYNCH INVESTMENT SOLUTIONS - RAMIUS MERGER ARBITRAGE UCITS FUND ; MERRILL LYNCH INVESTMENT SOLUTIONS - MERRILL LYNCH ENHANCED CROSS-ASSET VOLATILITY PREMIUM FUND ; MERRILL LYNCH INVESTMENT SOLUTIONS - KLS FIXED INCOME UCITS FUND ; MERRILL LYNCH INVESTMENT SOLUTIONS - MILLBURN DIVERSIFIED UCITS FUND



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241	METROPOLE GESTION INTERNATIONAL SICAV		07/05/2007	NR	LUXEMBOURG	METROPOLE INTERNATIONAL SICAV - METROPOLE BEST OF EUROPE ; METROPOLE INTERNATIONAL SICAV - METROPOLE BEST OF FRENCH EQUITIES ; METROPOLE INTERNATIONAL SICAV - METROPOLE EUROPEAN CONVERTIBLE BONDS ; METROPOLE INTERNATIONAL SICAV - METROPOLE EUROPEAN SMALLER CAP ; METROPOLE INTERNATIONAL SICAV - METROPOLE LARGE CAP EURO ; METROPOLE INTERNATIONAL SICAV - METROPOLE MEDIUM STOCKS EUROZONE ; METROPOLE INTERNATIONAL SICAV - METROPOLE NEW EUROPEAN COUNTRIES ; METROPOLE INTERNATIONAL SICAV - METROPOLE BEST OF JAPAN EQUITIES
754	METZLER INTERNATIONAL INVESTMENTS P.L.C		23/08/2013	METZLER IRELAND LIMITED	IRLANDE	METZLER INTERNATIONAL INVESTMENTS P.L.C - METZLER EUROPEAN DIVIDEND SUSTAINABILITY ; METZLER INTERNATIONAL INVESTMENTS P.L.C - METZLER WERTSICHERUNGSFONDS 98 ; METZLER INTERNATIONAL INVESTMENTS P.L.C - METZLER EUROPEAN SMALLER COMPAGNIES ; METZLER INTERNATIONAL INVESTMENTS P.L.C - METZLER EUROPEAN GROWTH ; METZLER INTERNATIONAL INVESTMENTS P.L.C - METZLER GLOBAL SELECTION ; METZLER INTERNATIONAL INVESTMENTS P.L.C - METZLER JAPANESE EQUITY FUND ; METZLER INTERNATIONAL INVESTMENTS P.L.C - METZLER RUSSIA FUND ; METZLER INTERNATIONAL INVESTMENTS P.L.C - METZLER EUROPEAN CONCENTRATED GROWTH ; METZLER INTERNATIONAL INVESTMENTS P.L.C - METZLER EUROPEAN SMALL AND MICRO CAP ; METZLER INTERNATIONAL INVESTMENTS P.L.C - METZLER EMERGING MARKETS RISK CONTROL ; METZLER INTERNATIONAL INVESTMENTS P.L.C - METZLER WERTSICHERUNGSFONDS 90 ; METZLER INTERNATIONAL INVESTMENTS P.L.C - METZLER INTERNATIONAL GROWTH
691	MFM FUNDS (LUX)		30/09/2016	FUND PARTNER SOLUTIONS (EUROPE) S.A	LUXEMBOURG	MFM FUNDS (LUX) - MFM GLOBAL CONVERTIBLE BONDS ; MFM FUNDS (LUX) - MFM CONVERTIBLE BONDS OPPORTUNITIES ; MFM FUNDS (LUX) - MFM GLOBAL THEMATIC LONG/SHORT ; MFM FUNDS (LUX) - MFM GLOBAL SUSTAINABLE BONDS



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N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
216	MFS MERIDIAN FUNDS		19/10/1994	NR	LUXEMBOURG	MFS MERIDIAN FUNDS - BLENDED RESEARCH EUROPEAN EQUITY FUND ; MFS MERIDIAN FUNDS - EMERGING MARKETS DEBT LOCAL CURRENCY FUND ; MFS MERIDIAN FUNDS - GLOBAL ENERGY FUND ; MFS MERIDIAN FUNDS - LATIN AMERICAN EQUITY FUND ; MFS MERIDIAN FUNDS - ASIA PACIFIC EX-JAPAN FUND ; MFS MERIDIAN FUNDS - CONTINENTAL EUROPEAN EQUITY FUND ; MFS MERIDIAN FUNDS - EMERGING MARKETS DEBT FUND ; MFS MERIDIAN FUNDS - EMERGING MARKETS EQUITY FUND ; MFS MERIDIAN FUNDS - ABSOLUTE RETURN FUND ; LU0094557526 - MFS MERIDIAN FUNDS - EUROPEAN RESEARCH FUND ; MFS MERIDIAN FUNDS - EUROPEAN CORE EQUITY FUND ; MFS MERIDIAN FUNDS - EUROPEAN SMALLER COMPANIES FUND ; MFS MERIDIAN FUNDS - EUROPEAN VALUE FUND ; MFS MERIDIAN FUNDS - PRUDENT WEALTH FUND ; LU0094560744 - MFS MERIDIAN FUNDS - GLOBAL EQUITY FUND ; MFS MERIDIAN FUNDS - GLOBAL CONCENTRATED FUND ; MFS MERIDIAN FUNDS - GLOBAL TOTAL RETURN FUND ; MFS MERIDIAN FUNDS - INFLATION-ADJUSTED BOND FUND ; MFS MERIDIAN FUNDS - JAPAN EQUITY FUND ; MFS MERIDIAN FUNDS - LIMITED MATURITY FUND ; MFS MERIDIAN FUNDS - U.S. TOTAL RETURN BOND FUND ; MFS MERIDIAN FUNDS - GLOBAL RESEARCH FUND ; MFS MERIDIAN FUNDS - GLOBAL MULTI-ASSET FUND ; MFS MERIDIAN FUNDS - U.S. GOVERNMENT BOND FUND ; LU0035378891 - MFS MERIDIAN FUNDS - HIGH YIELD FUND ; MFS MERIDIAN FUNDS - U.S. CONCENTRATED GROWTH FUND ; MFS MERIDIAN FUNDS - U.S. VALUE FUND ; MFS MERIDIAN FUNDS - UK EQUITY FUND ; MFS MERIDIAN FUNDS - GLOBAL BOND FUND ; MFS MERIDIAN FUNDS - BOND FUND ; MFS MERIDIAN FUNDS - DIVERSIFIED INCOME FUND ; MFS MERIDIAN FUNDS - U.S. EQUITY OPPORTUNITIES FUND ; MFS MERIDIAN FUNDS - GLOBAL EQUITY INCOME FUND ; MFS MERIDIAN FUNDS - MANAGED WEALTH FUND ; MFS MERIDIAN FUNDS - U.S. EQUITY INCOME FUND ; MFS MERIDIAN FUNDS - GLOBAL OPPORTUNISTIC BOND FUND ; MFS MERIDIAN FUNDS - PRUDENT CAPITAL FUND ; MFS MERIDIAN FUNDS - EURO CREDIT FUND ; MFS MERIDIAN FUNDS - GLOBAL INTRINSIC VALUE FUND



Nombre de produits autorisés : 967

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471	MIDAS		03/08/2016	MULTICONCEPT FUND MANAGEMENT SA	LUXEMBOURG	MIDAS - MM CONVERTIBLE EUROPE ; MIDAS - PATRIMONIAL FUND ; MIDAS - BOND OPPORTUNITIES ; MIDAS - MIDAS EUROZONE EQUITIES
637	MIRABAUD		05/12/2008	MIRABAUD ASSET MANAGEMENT (EUROPE) S.A.	LUXEMBOURG	MIRABAUD - EQUITIES GLOBAL FOCUS ; MIRABAUD - US SHORT TERM CREDIT FUND ; MIRABAUD - EQUITIES EUROPE EX-UK SMALL AND MID ; MIRABAUD - GLOBAL EMERGING MARKET BOND FUND ; MIRABAUD - EMERGING MARKET 2024 FIXED MATURITY ; MIRABAUD - EURO FLEXIBLE BOND FUND ; MIRABAUD - CONVERTIBLE BONDS EUROPE ; MIRABAUD - EQUITIES SWISS SMALL AND MID ; MIRABAUD - GLOBAL EQUITY HIGH INCOME ; MIRABAUD - GLOBAL STRATEGIC BOND FUND ; MIRABAUD - CONVERTIBLE BONDS GLOBAL ; MIRABAUD - EQUITIES SPAIN ; MIRABAUD - EQUITIES GLOBAL EMERGING MARKETS ; MIRABAUD - EQUITIES UK HIGH INCOME ; MIRABAUD - EQUITIES EUROZONE ; MIRABAUD - EQUITIES FRANCE ; MIRABAUD - GLOBAL HIGH YIELD BONDS ; MIRABAUD - SERENITE ; MIRABAUD - EQUITIES ASIA EX JAPAN ; MIRABAUD - EQUITIES PAN EUROPE SMALL AND MID ; MIRABAUD - EQUITIES US
636	MIRABAUD MULTI ASSETS		26/11/2018	MIRABAUD ASSET MANAGEMENT (EUROPE) S.A.	LUXEMBOURG	MIRABAUD MULTI ASSETS - FLEXIBLE ; MIRABAUD MULTI ASSETS - CAUTIOUS
811	MIRAE ASSET GLOBAL DISCOVERY FUND		31/08/2015	RBS (LUXEMBOURG) S.A	LUXEMBOURG	MIRAE ASSET GLOBAL DISCOVERY FUND - MIRAE ASSET INDIA SECTOR LEADER EQUITY FUND ; MIRAE ASSET GLOBAL DISCOVERY FUND - MIRAE ASSET ASIA SECTOR LEADER EQUITY FUND ; MIRAE ASSET GLOBAL DISCOVERY FUND - MIRAE ASSET ASIA PACIFIC EQUITY FUND ; MIRAE ASSET GLOBAL DISCOVERY FUND - MIRAE ASSET ASIA GREAT CONSUMER EQUITY FUND ; MIRAE ASSET GLOBAL DISCOVERY FUND - MIRAE ASSET GEM GREAT CONSUMER EQUITY FUND ; MIRAE ASSET GLOBAL DISCOVERY FUND - MIRAE ASSET GEM SECTOR LEADER EQUITY FUND ; MIRAE ASSET GLOBAL DISCOVERY FUND - MIRAE ASSET GLOBAL EMERGING OPPORTUNITIES BOND FUND ; MIRAE ASSET GLOBAL DISCOVERY FUND - MIRAE ASSET CHINA GROWTH EQUITY FUND ; MIRAE ASSET GLOBAL DISCOVERY FUND - MIRAE ASSET INDIA MID CAP EQUITY FUND



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324	MIROVA FUNDS		30/10/2009	NATIXIS ASSET MANAGEMENT SDGE	LUXEMBOURG	LU0552643099 - MIROVA FUNDS - MIROVA EUROPE SUSTAINABLE EQUITY FUND ; LU0552643685 - MIROVA FUNDS - MIROVA EURO GREEN AND SUSTAINABLE CORPORATE BOND FUND ; MIROVA FUNDS - MIROVA GLOBAL GREEN BOND FUND ; MIROVA FUNDS - MIROVA EURO GREEN AND SUSTAINABLE BOND FUND ; MIROVA FUNDS - MIROVA EURO SUSTAINABLE EQUITY FUND ; MIROVA FUNDS - MIROVA EUROPE ENVIRONMENTAL EQUITY FUND ; MIROVA FUNDS - MIROVA GLOBAL SUSTAINABLE EQUITY FUND ; MIROVA FUNDS - MIROVA EUROPE CARBON NEUTRAL EQUITY FUND ; MIROVA FUNDS - MIROVA GLOBAL CARBON NEUTRAL EQUITY FUND ; MIROVA FUNDS - MIROVA EUROPE SUSTAINABLE ECONOMY FUND ; MIROVA FUNDS - MIROVA US CARBON NEUTRAL EQUITY FUND ; MIROVA FUNDS - MIROVA WOMEN LEADERS EQUITY FUND
827	MONOCLE FUND SICAV		04/02/2015	MONOCLE	LUXEMBOURG	MONOCLE FUND SICAV - MONOCLE FUND
350	MONTANARO EUROPEAN SMALLER COMPANIES PLC		03/08/2005	MONTANARO	IRLANDE	MONTANARO EUROPEAN SMALLER COMPANIES PLC - MONTANARO EUROPEAN INCOME FUND ; MONTANARO EUROPEAN SMALLER COMPANIES PLC - MONTANARO SMALLER COMPANIES PLC ; MONTANARO EUROPEAN SMALLER COMPANIES PLC - MONTANARO BETTER WORLD FUND ; MONTANARO EUROPEAN SMALLER COMPANIES PLC - MONTANARO EUROPEAN MIDCAP FUND



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903	MONTLAKE UCITS PLATFORM ICAV		18/07/2014	MLC MANAGEMENT LIMITED	IRLANDE	MONTLAKE UCITS PLATFORM ICAV - MONTLAKE Q.BRANDS PREMIERE PALM-TREE ALPHA EQUITY UCITS FUND ; MONTLAKE UCITS PLATFORM ICAV - DUNN WMA INSTITUTIONAL UCITS FUND ; MONTLAKE UCITS PLATFORM ICAV - NEW MOUNTAIN VANTAGE UCITS FUND ; MONTLAKE UCITS PLATFORM ICAV - ALPHAQUEST UCITS FUND ; MONTLAKE UCITS PLATFORM ICAV - ROBOCAP UCITS FUND ; MONTLAKE UCITS PLATFORM ICAV - ANGEL OAK MULTI-STRATEGY INCOME UCITS FUND ; MONTLAKE UCITS PLATFORM ICAV - BUTLER CREDIT OPPORTUNITIES UCITS FUNDS ; MONTLAKE UCITS PLATFORM ICAV - NORTH MAXQ MACRO UCITS FUND ; MONTLAKE UCITS PLATFORM ICAV - BURREN GLOBAL ARBITRAGE UCITS FUND ; MONTLAKE UCITS PLATFORM ICAV - TOSCA UCITS FUND ; MONTLAKE UCITS PLATFORM ICAV - MYGALE EVENT DRIVEN UCITS FUND ; MONTLAKE UCITS PLATFORM ICAV - TIBER DIVERSIFIED UCITS FUNDS ; MONTLAKE UCITS PLATFORM ICAV - DESCARTES ALTERNATIVE CREDIT UCITS FUND
195	MOOREA FUND		30/04/2010	NR	LUXEMBOURG	MOOREA FUND - FLOATING RATE INCOME ; MOOREA FUND - MULTI-MANAGER US EQUITY ; MOOREA FUND - GLOBAL CONSERVATIVE ALLOCATION PORTFOLIO ; MOOREA FUND - GLOBAL ALTERNATIVE OPPORTUNITIES ; MOOREA FUND - GLOBAL BALANCED ALLOCATION PORTFOLIO ; MOOREA FUND - GLOBAL GROWTH ALLOCATION PORTFOLIO ; MOOREA FUND - SERENITY ; MOOREA FUND - GESTION PATRIMONIALE ; MOOREA FUND - EURO FIXED INCOME ; MOOREA FUND - EURO HIGH YIELD SHORT DURATION ; MOOREA FUND - UK EQUITY



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772	MORGAN STANLEY INVESTMENT FUNDS		14/11/1995	MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LUXEMBOURG LIMITED	LUXEMBOURG	MORGAN STANLEY INVESTMENT FUNDS - GLOBAL OPPORTUNITY FUND ; LU0603408039 - MORGAN STANLEY INVESTMENT FUNDS - EMERGING MARKETS CORPORATE DEBT FUND ; MORGAN STANLEY INVESTMENT FUNDS - GLOBAL HIGH YIELD BOND FUND ; LU0073254285 - MORGAN STANLEY INVESTMENT FUNDS - EURO BOND FUND ; LU0073234253 - MORGAN STANLEY INVESTMENT FUNDS - EURO STRATEGIC BOND FUND ; LU0073234501 - MORGAN STANLEY INVESTMENT FUNDS - EUROPEAN EQUITY ALPHA FUND ; LU0078113650 - MORGAN STANLEY INVESTMENT FUNDS - EUROPEAN PROPERTY FUND ; LU0073230426 - MORGAN STANLEY INVESTMENT FUNDS - GLOBAL BOND FUND ; LU0149084633 - MORGAN STANLEY INVESTMENT FUNDS - GLOBAL CONVERTIBLE BOND FUND ; LU0266114312 - MORGAN STANLEY INVESTMENT FUNDS - GLOBAL PROPERTY FUND ; LU0266115632 - MORGAN STANLEY INVESTMENT FUNDS - INDIAN EQUITY FUND ; LU0073231317 - MORGAN STANLEY INVESTMENT FUNDS - LATIN AMERICAN EQUITY FUND ; LU0073235904 - MORGAN STANLEY INVESTMENT FUNDS - SHORT MATURITY EURO BOND FUND ; LU0137773577 - MORGAN STANLEY INVESTMENT FUNDS - US GROWTH FUND ; LU0073233958 - MORGAN STANLEY INVESTMENT FUNDS - US PROPERTY FUND ; LU0073230004 - MORGAN STANLEY INVESTMENT FUNDS - EMERGING MARKETS DEBT FUND ; MORGAN STANLEY INVESTMENT FUNDS - US DOLLAR LIQUIDITY FUND ; LU0225737302 - MORGAN STANLEY INVESTMENT FUNDS - US ADVANTAGE FUND ; LU0118140002 - MORGAN STANLEY INVESTMENT FUNDS - EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND ; LU0073229840 - MORGAN STANLEY INVESTMENT FUNDS - EMERGING MARKETS EQUITY FUND ; LU0283960077 - MORGAN STANLEY INVESTMENT FUNDS - EMERGING MARKETS DOMESTIC DEBT FUND ; LU0132601682 - MORGAN STANLEY INVESTMENT FUNDS - EURO CORPORATE BOND FUND ; LU0073255761 - MORGAN STANLEY INVESTMENT FUNDS - EUROPEAN CURRENCIES HIGH YIELD BOND FUND ; LU0109967165 - MORGAN STANLEY INVESTMENT FUNDS - EUROZONE EQUITY ALPHA FUND ; LU0119620416 - MORGAN STANLEY



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						INVESTMENT FUNDS - GLOBAL BRANDS FUND ; LU0073229253 - MORGAN STANLEY INVESTMENT FUNDS - ASIAN EQUITY FUND ; LU0078112413 - MORGAN STANLEY INVESTMENT FUNDS - ASIAN PROPERTY FUND ; LU0384381660 - MORGAN STANLEY INVESTMENTS FUNDS - GLOBAL INFRASTRUCTURE FUND ; LU0512093542 - MORGAN STANLEY INVESTMENTS FUNDS - JAPANESE EQUITY FUND ; MORGAN STANLEY INVESTMENT FUNDS - GLOBAL BALANCED RISK CONTROL FUND OF FUNDS ; MORGAN STANLEY INVESTMENT FUNDS - GLOBAL FIXED INCOME OPPORTUNITIES FUND ; MORGAN STANLEY INVESTMENT FUNDS - GLOBAL QUALITY FUND ; MORGAN STANLEY INVESTMENT FUNDS - FRONTIER EMERGING MARKETS EQUITY FUND ; MORGAN STANLEY INVESTMENT FUNDS - GLOBAL ADVANTAGE FUND ; MORGAN STANLEY INVESTMENT FUNDS - GLOBAL CREDIT FUND ; MORGAN STANLEY INVESTMENT FUNDS - GLOBAL ASSET BACKED SECURITIES FUND ; MORGAN STANLEY INVESTMENT FUNDS - EMERGING LEADERS EQUITY FUND ; MORGAN STANLEY INVESTMENT FUNDS - BREAKOUT NATIONS FUND ; MORGAN STANLEY INVESTMENT FUNDS - EMERGING MARKETS FIXED INCOME OPPORTUNITIES FUND ; MORGAN STANLEY INVESTMENT FUNDS - GLOBAL DISCOVERY FUND ; MORGAN STANLEY INVESTMENT FUNDS - INTERNATIONAL EQUITY (EX US) FUND ; MORGAN STANLEY INVESTMENT FUNDS - US INSIGHT FUND ; MORGAN STANLEY INVESTMENT FUNDS - GLOBAL MULTI-ASSET INCOME FUND ; MORGAN STANLEY INVESTMENT FUNDS - US DOLLAR HIGH YIELD BOND FUND ; MORGAN STANLEY INVESTMENT FUNDS - US DOLLAR SHORT DURATION HIGH YIELD BOND FUND ; MORGAN STANLEY INVESTMENT FUNDS - ABSOLUTE RETURN FIXED INCOME FUND ; MORGAN STANLEY INVESTMENT FUNDS - GLOBAL BALANCED INCOME FUND ; MORGAN STANLEY INVESTMENT FUNDS - US DOLLAR SHORT DURATION BOND FUND ; MORGAN STANLEY INVESTMENT FUNDS - GLOBAL ACTIVE FACTOR EQUITY FUND ; MORGAN STANLEY INVESTMENT FUNDS - US ACTIVE FACTOR EQUITY FUND ; MORGAN STANLEY INVESTMENT FUNDS - GLOBAL BALANCED FUND ; MORGAN STANLEY INVESTMENT FUNDS - GLOBAL BALANCED DEFENSIVE

Données au : 08/07/2019



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						FUND ; MORGAN STANLEY INVESTMENT FUNDS - GLOBAL BUY AND HOLD 2020 BOND FUND ; MORGAN STANLEY INVESTMENT FUNDS - GLOBAL BRANDS EQUITY INCOME FUND ; MORGAN STANLEY INVESTMENT FUNDS - US DOLLAR CORPORATE BOND FUND ; MORGAN STANLEY INVESTMENT FUNDS - ASIA OPPORTUNITY FUND ; MORGAN STANLEY INVESTMENT FUNDS - EUROPEAN CHAMPIONS FUND ; MORGAN STANLEY INVESTMENT FUNDS - GLOBAL SUSTAIN FUND ; MORGAN STANLEY INVESTMENT FUNDS - EURO CORPORATE BOND - DURATION HEDGED FUND ; MORGAN STANLEY INVESTMENT FUNDS - EURO STRATEGIC BOND - DURATION HEDGED FUND ; MORGAN STANLEY INVESTMENT FUNDS - GLOBAL INFRASTRUCTURE UNCONSTRAINED FUND ; MORGAN STANLEY INVESTMENT FUNDS - CHINA A-SHARES FUND ; MORGAN STANLEY INVESTMENT FUNDS - GLOBAL PROPERTY UNCONSTRAINED FUND ; MORGAN STANLEY INVESTMENT FUNDS - LIQUID ALPHA CAPTURE FUND ; MORGAN STANLEY INVESTMENT FUNDS - GLOBAL MULTI-ASSET OPPORTUNITIES FUND ; MORGAN STANLEY INVESTMENT FUNDS - REAL ASSETS FUND
771	MORGAN STANLEY LIQUIDITY FUNDS		25/01/2013	MORGAN STANLEY INVESTMENT MANAGEMENT (ACD) LIMITED	LUXEMBOURG	MORGAN STANLEY LIQUIDITY FUNDS - EURO LIQUIDITY FUND ; MORGAN STANLEY LIQUIDITY FUNDS - STERLING LIQUIDITY FUND ; MORGAN STANLEY LIQUIDITY FUNDS - US DOLLAR LIQUIDITY FUND ; MORGAN STANLEY LIQUIDITY FUNDS - US DOLLAR TREASURY LIQUIDITY FUND ; MORGAN STANLEY LIQUIDITY FUNDS - US DOLLAR ULTRA SHORT INCOME FUND



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N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
712	MOST DIVERSIFIED PORTFOLIO SICAV		08/07/2014	NR FRANÇAISE	LUXEMBOURG	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK EMERGING MARKETS EQUITY FUND ; MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK EURO EQUITY FUND ; MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK GLOBAL EQUITY FUND ; MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK JAPAN EQUITY FUND ; MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK PACIFIC EX-JAPAN MARKETS EQUITY FUND ; MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK UK EQUITY FUND ; MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK US EQUITY FUND ; MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK WORLD EQUITY FUND ; MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK CANADA EQUITY FUND ; MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK ALL COUNTRIES WORLD EQUITY FUND ; MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK US CREDIT FUND ; MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK FRANCE EQUITY FUND ; MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK GLOBAL HIGH YIELD FUND ; MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK MULTI-ASSET FUND
826	MUFG GLOBAL FUND SICAV		02/02/2015	MUGC LUX MANAGEMENT COMPANY S.A.	LUXEMBOURG	MUFG GLOBAL FUND SICAV - MUFG JAPAN EQUITY SMALL & MID CAP FUND ; MUFG GLOBAL FUND SICAV - MUFG ASIA PACIFIC EX JAPAN EQUITY VALUE FUND ; MUFG GLOBAL FUND SICAV - MUFG JAPAN EQUITY SUSTAINABLE GROWTH FUND ; MUFG GLOBAL FUND SICAV - MUFG ASIA PACIFIC EX JAPAN EQUITY HIGH GROWTH FUND ; MUFG GLOBAL FUND SICAV - MUFG ASIA PACIFIC EX JAPAN EQUITY INCOME GROWTH FUND ; MUFG GLOBAL FUND SICAV - MUFG ASIA PACIFIC EX JAPAN EQUITY STABLE GROWTH FUND ; MUFG GLOBAL FUND SICAV - MUFG JAPAN EQUITY STRATEGIC VALUE FUND ; MUFG GLOBAL FUND SICAV - MUFG JAPAN EQUITY SMALL CAP FUND ; MUFG GLOBAL FUND SICAV - MUFG JAPAN EQUITY VALUE FUND



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919	MULTI MANAGER ACCESS II		10/08/2018	UBS FUND MANAGEMENT (LUXEMBOURG) S.A	LUXEMBOURG	MULTI MANAGER ACCESS II - SUSTAINABLE INVESTING YIELD ; MULTI MANAGER ACCESS II - SUSTAINABLE INVESTING BALANCED ; MULTI MANAGER ACCESS II - SUSTAINABLE INVESTING GROWTH



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718	MULTI UNITS LUXEMBOURG		02/02/2007	NR FRANÇAISE	LUXEMBOURG	MULTI UNITS LUXEMBOURG - LYXOR INVERSE EUR 2-10Y INFLATION EXPECTATIONS UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR FTSE EMERGING MINIMUM VARIANCE UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR FTSE EUROPE MINIMUM VARIANCE UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR FTSE ACTUARIES UK GILTS INFLATION-LINKED (DR) UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR FTSE ACTUARIES UK GILTS (DR) UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR IBOXX \$ TREASURIES 1-3Y (DR) UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR IBOXX \$ TREASURIES 5-7Y (DR) UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR IBOXX GBP LIQUID CORPORATES LONG DATED UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR IBOXX \$ TREASURIES 3-5Y (DR) UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR IBOXX \$ TREASURIES 7-10Y (DR) UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR DAX (DR) UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR DAILY LEVDAX UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR S&P 500 UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR AUSTRALIA (S&P/ASX 200) UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR CANADA (S&P/TSX 60) UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR WIG 20 UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR MSCI WORLD UTILITIES TR UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR MSCI WORLD MATERIALS TR UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR MSCI WORLD TELECOMMUNICATION SERVICES TR UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR MSCI WORLD INFORMATION TECHNOLOGY TR UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR MSCI WORLD HEALTH CARE TR UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR MSCI WORLD INDUSTRIALS TR UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR MSCI WORLD ENERGY TR UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR MSCI WORLD FINANCIALS TR UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR MSCI WORLD CONSUMER DISCRETIONARY TR UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR MSCI WORLD CONSUMER STAPLES TR UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR MSCI ACWI GOLD UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR MSCI EUROPE ERC UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR SG GLOBAL QUALITY INCOME NTR UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR



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						SG EUROPEAN QUALITY INCOME NTR UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR US TIPS (DR) UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR GREEN BOND (DR) UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR EUROMTS 1-3Y INVESTMENT GRADE (DR) UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR EUROMTS ALL-MATURITY INVESTMENT GRADE (DR) UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR EUROMTS 10-15Y INVESTMENT GRADE (DR) UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR EUROMTS 3-5Y INVESTMENT GRADE (DR) UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR EUROMTS INFLATION LINKED INVESTMENT GRADE (DR) UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR FTSE 100 UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR FTSE USA MINIMUM VARIANCE UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR JPX-NIKKEI 400 (DR) UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR MSCI EUROPE UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR UK£ 10Y INFLATION EXPECTATIONS UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR COMMODITIES THOMSON REUTERS/CORECOMMODITY CRB EX-AGRICULTURE TR UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR FTSE ALL WORLD MINIMUM VARIANCE UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR US\$ 10Y INFLATION BREAKEVEN UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR EURO 2 - 10Y INFLATION BREAKEVEN UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR MSCI PACIFIC EX JAPAN UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR FED FUNDS US DOLLAR CASH UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR IBOXX EUR LIQUID HIGH YIELD BB UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR PAN AFRICA UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR EUROMTS 5-7Y INVESTMENT GRADE (DR) UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR EUROMTS 7-10Y INVESTMENT GRADE (DR) UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR EUROMTS 15+Y INVESTMENT GRADE (DR) UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR EUROMTS HIGHEST RATED MACRO-WEIGHTED GOVT BOND (DR) UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR SOUTH AFRICA (FTSE JSE TOP 40) UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR EASTERN EUROPE (CECE NTR EUR) UCITS ETF ; MULTI UNITS

Données au : 08/07/2019



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						LUXEMBOURG - LYXOR TURKEY (DJ TURKEY TITANS 20) UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR BOT MTS EX-BANK OF ITALY (DR) UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR EURO STOXX 50 PROTECTIVE PUT UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR DAILY DOUBLE SHORT S&P 500 UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR FTSE EMU MINIMUM VARIANCE UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR MSCI EM ASIA UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR CORE MORNINGSTAR UK NT (DR) UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR CORE MSCI WORLD (DR) UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR MSCI EM ESG TREND LEADERS UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR CORE MSCI JAPAN (DR) UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR CORE MORNINGSTAR US (DR) UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR MSCI EMERGING MARKETS LU UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR S&P 500 BANKS UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR MSCI CHINA UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR MSCI EMU ESG TREND LEADERS (DR) UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR MSCI USA ESG TREND LEADERS (DR) UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR MSCI WORLD ESG TREND LEADERS (DR) UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR SCIENTIFIC BETA DEVELOPED LONG/SHORT UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR COMMODITIES THOMSON REUTERS/CORECOMMODITY CRB EX-ENERGY TR UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR COMMODITIES THOMSON REUTERS/CORECOMMODITY CRB TR UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR EURO CORPORATE BOND EX FINANCIALS UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR EURO CORPORATE BOND UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR EURO STOXX BANKS (DR) UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR IBOXX \$ TREASURIES 10Y+ (DR) UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR EUROMTS HIGHEST RATED MACRO-WEIGHTED GOVT BOND 1-3Y (DR) UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR EUROMTS HIGHEST RATED MACRO-WEIGHTED GOVT BOND 3-5Y (DR) UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR EUROMTS HIGHEST RATED MACRO-WEIGHTED GOVT BOND 5-7Y (DR) UCITS

Données au : 08/07/2019



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						ETF ; MULTI UNITS LUXEMBOURG - LYXOR MSCI ALL COUNTRY WORLD UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR BARCLAYS FLOATING RATE EURO 0-7Y UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR INVERSE US\$ 10Y INFLATION EXPECTATIONS UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR CORE GLOBAL INFLATION-LINKED 1-10Y BOND (DR) UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR MSCI RUSSIA UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR MSCI EUROPE ESG LEADERS (DR) UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR CHINA ENTERPRISE (HSCEI) UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR HONG KONG (HIS) UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR MSCI AC ASIA EX JAPAN UCITS ; MULTI UNITS LUXEMBOURG - LYXOR MSCI INDONESIA UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR MSCI SELECT OECD EMERGING MARKETS GDP UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR MSCI TAIWAN UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR MSCI BRAZIL UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR MSCI EASTERN EUROPE EX RUSSIA UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR MSCI EM LATIN AMERICA UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR MSCI KOREA UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR MSCI MALAYSIA UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR MSCI SOUTH AFRICA UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR MSCI THAILAND UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR MSCI TURKEY UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR NASDAQ 100 UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR MSCI AC ASIA PACIFIC EX JAPAN UCITS ; MULTI UNITS LUXEMBOURG - LYXOR GREEN BOND ESG SCREENED (DR) UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR MSCI EMERGING MARKETS EX CHINA UCITS ETF
342	MULTI-STYLE MULTI-MANAGER FUNDS PLC		11/08/1998	FRANCK RUSSELL	IRLANDE	MULTI-STYLE MULTI-MANAGER FUNDS PLC - EUROPEAN SMALL CAP FUND ; MULTI-STYLE MULTI-MANAGER FUNDS PLC - THE EUROZONE AGGRESSIVE EQUITY FUND ; MULTI-STYLE MULTI-MANAGER FUNDS PLC - THE GLOBAL REAL ESTATE SECURITIES FUND



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
600	MULTICOOPERATION SICAV		27/05/2013	SELF-MANAGED INVESTMENT COMPAGNY	LUXEMBOURG	MULTICOOPERATION SICAV - JULIUS BAER EQUITY FUND SPECIAL VALUE ; MULTICOOPERATION SICAV - JULIUS BAER GLOBAL EXCELLENCE EQUITY ; MULTICOOPERATION SICAV - JULIUS BAER GLOBAL EXCELLENCE FIXED INCOME (CHF) ; MULTICOOPERATION SICAV - JULIUS BAER GLOBAL EXCELLENCE FIXED INCOME (EUR) ; MULTICOOPERATION SICAV - JULIUS BAER STRATEGY BALANCED (EUR) ; MULTICOOPERATION SICAV - JULIUS BAER STRATEGY GROWTH (EUR) ; MULTICOOPERATION SICAV - JULIUS BAER STRATEGY INCOME (EUR) ; MULTICOOPERATION SICAV - JULIUS BAER EQUITY GLOBAL EXCELLENCE EMERGING MARKETS ; MULTICOOPERATION SICAV - JULIUS BAER EQUITY GLOBAL EXCELLENCE EUROPE ; MULTICOOPERATION SICAV - JULIUS BAER EQUITY GLOBAL EXCELLENCE NORTH AMERICA ; MULTICOOPERATION SICAV - JULIUS BAER FIXED INCOME GLOBAL HIGH INVESTMENT GRADE ; MULTICOOPERATION SICAV - JULIUS BAER FIXED INCOME GLOBAL LOW INVESTMENT GRADE ; MULTICOOPERATION SICAV - JULIUS BAER FIXED INCOME EMERGING MARKETS HARD CURRENCY ; MULTICOOPERATION SICAV - JULIUS BAER STRATEGY BALANCED (CHF) ; MULTICOOPERATION SICAV - ASSET ALLOCATION FUND DYNAMIC ; MULTICOOPERATION SICAV - GAM MULTI ASSET STRATEGIC ALLOCATION ; MULTICOOPERATION SICAV - ASSET ALLOCATION FUND DEFENDER ; MULTICOOPERATION SICAV - JULIUS BAER MULTI-MANAGER FIXED INCOME UNCONSTRAINED ; MULTICOOPERATION SICAV - JULIUS BAER DYNAMIC ASSET ALLOCATION ; MULTICOOPERATION SICAV - JULIUS BAER EQUITY NEXT GENERATION ; MULTICOOPERATION SICAV - JULIUS BAER FIXED INCOME GLOBAL HIGH YIELD



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867	MULTIPARTNER SICAV		24/08/2007	GAM (LUXEMBOURG)	LUXEMBOURG	LU0175571735 - MULTIPARTNER SICAV - ROBECOSAM SMART ENERGY FUND ; LU0175575991 - MULTIPARTNER SICAV - ROBECOSAM SMART MATERIALS FUND ; LU0280770172 - MULTIPARTNER SICAV - ROBECOSAM GLOBAL SMALL CAP EQUITIES ; LU0188782162 - MULTIPARTNER SICAV - ROBECOSAM SUSTAINABLE GLOBAL EQUITIES ; LU0280770768 - MULTIPARTNER SICAV - ROBECOSAM SUSTAINABLE HEALTHY LIVING FUND ; LU0133061175 - MULTIPARTNER SICAV - ROBECOSAM SUSTAINABLE WATER FUND ; MULTIPARTNER SICAV - ALLROUND QUADINVEST FUND ; MULTIPARTNER SICAV - WM MULTI-ASSET GROWTH ; MULTIPARTNER SICAV - WM MULTI-ASSET CONSERVATIVE ; MULTIPARTNER SICAV - WM MULTI-ASSET MODERATE ; MULTIPARTNER SICAV - ROBECOSAM GLOBAL SUSTAINABLE IMPACT EQUITIES ; MULTIPARTNER SICAV - ROBECOSAM SMART MOBILITY FUND ; MULTIPARTNER SICAV - ROBECOSAM GLOBAL GENDER EQUALITY IMPACT EQUITIES ; MULTIPARTNER SICAV - ROBECOSAM GLOBAL CHILD IMPACT EQUITIES
665	MULTIRANGE SICAV		11/04/2014	GAM (LUXEMBOURG) SA	LUXEMBOURG	MULTIRANGE SICAV - ALLROUND QUADINVEST GROWTH



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348	MUZINICH FUNDS		29/06/2004	MUZINICH & CO IRELAND LIMITED	IRLANDE	IE00BZ050765 - MUZINICH FUNDS - MUZINICH US ENHANCEDYIELD SHORT-TERM FUND ; MUZINICH FUNDS - MUZINICH ASIA CREDIT OPPORTUNITIES FUND ; MUZINICH FUNDS - MUZINICH EUROPEAN CREDIT ALPHA FUND ; MUZINICH FUNDS - MUZINICH ASIA HIGH YIELD FUND ; MUZINICH FUNDS - MUZINICH GLOBAL SHORT DURATION INVESTMENT GRADE FUND ; IE0032860458 - MUZINICH FUNDS - AMERICAYIELD ; IE0033758917 - MUZINICH FUNDS - ENHANCEDYIELD SHORT-TERM ; IE0005324847 - MUZINICH FUNDS - EUROPEYIELD ; IE0033510284 - MUZINICH FUNDS - TRANSATLANTICYIELD ; MUZINICH FUNDS - EMERGINGMARKETSSHORTDURATIONFUND ; MUZINICH FUNDS - LONGSHORTCREDITYIELD FUND ; MUZINICH FUNDS - BONDYIELD ESG ; MUZINICH FUNDS - SHORTDURATIONHIGHYIELD ; MUZINICH FUNDS - MUZINICH EMERGING MARKET DEBT FUND ; MUZINICH FUNDS - GLOBAL TACTICAL CREDIT FUND
740	MW ASSET MANAGEMENT		05/02/2016	NR FRANÇAISE	LUXEMBOURG	MW ASSET MANAGEMENT - MW OBLIGATIONS INTERNATIONALES ; MW ASSET MANAGEMENT - MW RENDEMENT



Nombre de produits autorisés : 967

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706	NATIXIS AM FUNDS		12/07/2013	NR FRANÇAISE	LUXEMBOURG	NATIXIS AM FUNDS - OSTRUM EURO BONDS OPPORTUNITIES 12 MONTHS ; NATIXIS AM FUNDS - OSTRUM EURO CREDIT ; NATIXIS AM FUNDS - OSTRUM EURO SHORT TERM CREDIT ; NATIXIS AM FUNDS - OSTRUM EURO INFLATION ; NATIXIS AM FUNDS - OSTRUM EURO AGGREGATE ; NATIXIS AM FUNDS - OSTRUM CREDIT OPPORTUNITIES ; NATIXIS AM FUNDS - OSTRUM EURO VALUE EQUITY ; NATIXIS AM FUNDS - NATIXIS CONSERVATIVE RISK PARITY ; NATIXIS AM FUNDS - SEEYOND MULTI ASSET CONSERVATIVE GROWTH FUND ; NATIXIS AM FUNDS - SEEYOND GLOBAL MIN VOL ; NATIXIS AM FUNDS - SEEYOND EUROPE MINVOL ; NATIXIS AM FUNDS - SEEYOND EQUITY VOLATILITY STRATEGIES ; NATIXIS AM FUNDS - OSTRUM GLOBAL EMERGING BONDS ; NATIXIS AM FUNDS - OSTRUM GLOBAL EMERGING EQUITY ; NATIXIS AM FUNDS - OSTRUM GLOBAL AGGREGATE ; NATIXIS AM FUNDS - OSTRUM MULTI ASSET GLOBAL INCOME ; NATIXIS AM FUNDS - OSTRUM FOOD & CONSUMER EQUITIES ; NATIXIS AM FUNDS - OSTRUM GLOBAL CONVERTIBLE BONDS ; NATIXIS AM FUNDS - SEEYOND EQUITY FACTOR INVESTING EUROPE ; NATIXIS AM FUNDS - OSTRUM EUROPEAN CONVERTIBLE BONDS ; NATIXIS AM FUNDS - OSTRUM GLOBAL BONDS ENHANCED BETA ; NATIXIS AM FUNDS - SEEYOND MULTI ASSET DIVERSIFIED GROWTH FUND ; NATIXIS AM FUNDS - SEEYOND US MINIVOL ; NATIXIS AM FUNDS - SEEYOND EUROPE MARKET NEUTRAL ; NATIXIS AM FUNDS - OSTRUM EURO SOVEREIGN
185	NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC		28/08/2007	NR	IRLANDE	NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC - LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND ; NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC - LOOMIS SAYLES HIGH INCOME FUND ; NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC - LOOMIS SAYLES MULTISECTOR INCOME FUND



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323	NATIXIS INTERNATIONAL FUNDS (LUX) I		03/02/1998	NATIXIS ASSET MANAGEMENT SDGE	LUXEMBOURG	LU0084288249 - NATIXIS INTERNATIONAL FUNDS (LUX) I - EMERISE ASIA EQUITY FUND ; LU0103015219 - NATIXIS INTERNATIONAL FUNDS (LUX) I - EMERISE PACIFIC RIM EQUITY FUND ; LU0147918097 - NATIXIS INTERNATIONAL FUNDS (LUX) I - EMERISE LATIN AMERICA EQUITY FUND ; NATIXIS INTERNATIONAL FUNDS (LUX) I - LOOMIS SAYLES EMERGING DEBT AND CURRENCIES FUND ; NATIXIS INTERNATIONAL FUNDS (LUX) I - LOOMIS SAYLES GLOBAL CREDIT FUND ; LU0130493355 - NATIXIS INTERNATIONAL FUNDS (LUX) I - LOOMIS SAYLES US RESEARCH FUND ; NATIXIS INTERNATIONAL FUNDS (LUX) I - EMERISE EMERGING EUROPE EQUITY FUND ; LU0064070211 - NATIXIS INTERNATIONAL FUNDS (LUX) I - NATIXIS EUROPE SMALLER COMPANIES FUND ; NATIXIS INTERNATIONAL FUNDS (LUX) I - NATIXIS GLOBAL INFLATION FUND ; LU0235979852 - NATIXIS INTERNATIONAL FUNDS (LUX) I - HARRIS ASSOCIATES GLOBAL EQUITY FUND ; LU0147943103 - NATIXIS INTERNATIONAL FUNDS (LUX) I - HARRIS ASSOCIATES US EQUITY FUND ; LU0260078281 - NATIXIS INTERNATIONAL FUNDS (LUX) I - VAUGHAN NELSON U.S. SMALL CAP VALUE FUND ; LU0477157415 - NATIXIS INTERNATIONAL FUNDS (LUX) I - LOOMIS SAYLES INSTITUTIONAL GLOBAL CORPORATE BOND FUND ; LU0478657355 - NATIXIS INTERNATIONAL FUNDS (LUX) I - LOOMIS SAYLES INSTITUTIONAL HIGH INCOME FUND ; LU0556616935 - NATIXIS INTERNATIONAL FUNDS (LUX) I - NATIXIS EURO HIGH INCOME FUND ; NATIXIS INTERNATIONAL FUNDS (LUX) I - LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND ; NATIXIS INTERNATIONAL FUNDS (LUX) I - LOOMIS SAYLES SUSTAINABLE GLOBAL CORPORATE BOND FUND ; NATIXIS INTERNATIONAL FUNDS (LUX) I - NATIXIS SHORT TERM GLOBAL HIGH INCOME FUND ; NATIXIS INTERNATIONAL FUNDS (LUX) I - LOOMIS SAYLES DURATION HEDGED GLOBAL CORPORATE BOND FUND ; NATIXIS INTERNATIONAL FUND (LUX) I - DORVAL LUX CONVICTIONS FUND ; NATIXIS INTERNATIONAL FUND (LUX) I - NATIXIS MULTI ALPHA FUND ; NATIXIS INTERNATIONAL FUNDS (LUX) I - LOOMIS SAYLES GLOBAL MULTI ASSET INCOME FUND ; NATIXIS INTERNATIONAL FUNDS (LUX) I - ASG MANAGED FUTURES FUND ; NATIXIS INTERNATIONAL FUNDS (LUX) I - LOOMIS SAYLES GLOBAL GROWTH EQUITY



Nombre de produits autorisés : 967

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						FUND ; NATIXIS INTERNATIONAL FUNDS (LUX) I - LOOMIS SAYLES U.S. GROWTH EQUITY FUND ; NATIXIS INTERNATIONAL FUNDS (LUX) I - LOOMIS SAYLES STRATEGIC ALPHA BOND FUND ; NATIXIS INTERNATIONAL FUNDS (LUX) I - LOOMIS SAYLES U.S. CORE PLUS BOND FUND ; NATIXIS INTERNATIONAL FUNDS (LUX) I - HARRIS ASSOCIATES CONCENTRATED U.S. EQUITY FUND ; NATIXIS INTERNATIONAL FUNDS (LUX) I - THEMATIC WATER FUND ; NATIXIS INTERNATIONAL FUNDS (LUX) I - THEMATIC AI AND ROBOTICS ; NATIXIS INTERNATIONAL FUNDS (LUX) I - THEMATIC META FUND ; NATIXIS INTERNATIONAL FUNDS (LUX) I - THEMATIC SAFETY FUND
447	NEPTUNE INVESTMENT FUNDS		16/02/2010	NEPTUNE INVESTMENT MANAGEMNET LIMITED	ROYAUME-UNI	NEPTUNE INVESTMENT FUNDS - NEPTUNE ASIA PACIFIC OPPORTUNITIES FUND ; NEPTUNE INVESTMENT FUNDS - NEPTUNE EUROPEAN OPPORTUNITIES FUND ; NEPTUNE INVESTMENT FUNDS - NEPTUNE GLOBAL EQUITY FUND ; NEPTUNE INVESTMENT FUNDS - NEPTUNE RUSSIA & GREATER RUSSIA FUND ; NEPTUNE INVESTMENT FUNDS - NEPTUNE UK EQUITY FUND ; NEPTUNE INVESTMENT FUNDS - NEPTUNE US OPPORTUNITIES FUND ; NEPTUNE INVESTMENT FUNDS - NEPTUNE INDIA FUND
448	NEPTUNE INVESTMENT FUNDS II		21/05/2010	NEPTUNE INVESTMENT MANAGEMNET LIMITED	ROYAUME-UNI	



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623	NEUBERGER BERMAN INVESTMENT FUNDS PLC		19/05/2006	SELF-MANAGED INVESTMENT COMPAGNY	IRLANDE	NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN GLOBAL EQUITY INCOME FUND ; NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN HIGH YIELD BOND FUND ; NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN CHINA EQUITY FUND ; NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN DIVERSIFIED CURRENCY FUND ; NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN US MULTI CAP OPPORTUNITIES ; NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN US REAL ESTATE SECURITIES FUND ; NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN GLOBAL OPPORTUNISTIC BOND FUND ; NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN US EQUITY INDEX PUTWRITE FUND ; NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN MULTI - ASSET CLASS INCOME FUND ; NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN GLOBAL EQUITY INDEX PUTWRITE FUND ; NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN EMERGING MARKET DEBT BLEND INVESTMENT GRADE FUND ; NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND ; NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN EMERGING MARKETS SUSTAINABLE EQUITY FUND ; NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN CHINA ONSHORE BOND FUND ; NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN ASIAN OPPORTUNITIES FUND ; NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN EUROPEAN HIGH YIELD BOND FUND ; NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN GLOBAL EQUITY FUND ; NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN SYSTEMATIC GLOBAL EQUITY FUND ; NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN GLOBAL REAL ESTATE SECURITIES FUND ; NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN GLOBAL CREDIT LONG SHORT FUND ; NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN US SMALL CAP INTRINSIC VALUE FUND ; NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN GLOBAL HIGH YIELD



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						BOND FUND ; NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN ASIAN DEBT - HARD CURRENCY FUND ; NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN CORPORATE HYBRID FUND ; NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN GLOBAL DYNAMIC ASSET ALLOCATOR FUND ; NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN ABSOLUTE ALPHA FUND ; NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN EURO SHORT TERM ENHANCED CASH FUND ; NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN EURO OPPORTUNISTIC BOND FUND ; NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN EURO BOND ABSOLUTE RETURN FUND ; NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN CHINA EQUITY OPPORTUNITIES FUND ; NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN MULTI - ASSET CLASS GROWTH FUND ; NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN GLOBAL THEMATIC EQUITY FUND ; NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN US EQUITY FUND ; NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN CLO INCOME FUND ; NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN MULTI STYLE PREMIA FUND ; NEUBERGER BERMAN INVESTMENTS FUNDS PLC - NEUBERGER BERMAN SHORT DURATION HIGH YIELD BOND FUND ; NEUBERGER BERMAN INVESTMENTS FUNDS PLC - NEUBERGER BERMAN US SMALL CAP FUND ; NEUBERGER BERMAN INVESTMENTS FUNDS PLC - NEUBERGER BERMAN EMERGING MARKETS EQUITY FUND ; NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN US STRATEGIC INCOME FUND ; NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN EMERGING MARKET DEBT - LOCAL CURRENCY FUND ; NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN EMERGING MARKET CORPORATE DEBT FUND ; NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN EMERGING MARKET DEBT - HARD CURRENCY FUND ; NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN SHORT DURATION EMERGING MARKET

Données au : 08/07/2019



Nombre de produits autorisés : 967

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						DEBT FUND ; NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN ABSOLUTE RETURN MULTI STRATEGY FUND ; NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN GLOBAL BOND ABSOLUTE RETURN FUND ; NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN US LONG SHORT EQUITY FUND ; NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN EMERGING MARKET DEBT BLEND FUND ; NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN GLOBAL BOND FUND ; NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN NEXT GENERATION MOBILITY FUND
635	NEW CAPITAL UCITS FUND PLC		27/10/2011	NEW CAPITAL FUND MANAGEMENT (IRELAND) LIMITED	IRLANDE	NEW CAPITAL UCITS FUND PLC - NEW CAPITAL TOTAL RETURN BOND FUND ; NEW CAPITAL UCITS FUND PLC - NEW CAPITAL GLOBAL FIXED INCOME FUND ; NEW CAPITAL UCITS FUND PLC - NEW CAPITAL CHINA EQUITY FUND ; NEW CAPITAL UCITS FUND PLC - NEW CAPITAL SWISS SELECT EQUITY FUND ; NEW CAPITAL UCITS FUND PLC - NEW CAPITAL DYNAMIC EUROPEAN EQUITY FUND ; NEW CAPITAL UCITS FUND PLC - NEW CAPITAL WEALTHY NATIONS BOND FUND ; NEW CAPITAL UCITS FUND PLC - NEW CAPITAL US GROWTH FUND ; NEW CAPITAL UCITS FUND PLC - NEW CAPITAL ASIA PACIFIC EQUITY INCOME FUND ; NEW CAPITAL UCITS FUND PLC - NEW CAPITAL GLOBAL EQUITY CONVICTION FUND ; NEW CAPITAL UCITS FUND PLC - NEW CAPITAL STRATEGIC PORTFOLIO UCITS FUND ; NEW CAPITAL UCITS FUND PLC - NEW CAPITAL US SMALL CAP GROWTH FUND ; NEW CAPITAL UCITS FUND PLC - NEW CAPITAL ALL WEATHER UCITS FUND ; NEW CAPITAL UCITS FUND PLC - NEW CAPITAL US FUTURE LEADERS FUND ; NEW CAPITAL UCITS FUND PLC - NEW CAPITAL ASIA FUTURE LEADERS FUND ; NEW CAPITAL UCITS FUND PLC - NEW CAPITAL JAPAN EQUITY FUND ; NEW CAPITAL UCITS FUND PLC - NEW CAPITAL EURO VALUE CREDIT FUND
658	NEXT AM FUND		26/06/2012	LA FRANCAISE AM INTERNATIONAL	LUXEMBOURG	NEXT AM FUND - TENDANCE FINANCE



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503	NIKKO AM GLOBAL UMBRELLA FUND		20/05/2011	NIKKO ASSET MANAGEMENT LUXEMBOURG S.A.	LUXEMBOURG	NIKKO AM GLOBAL UMBRELLA FUND - NIKKO AM WORLD BANK GREEN FUND ; NIKKO AM GLOBAL UMBRELLA FUND - NIKKO AM ARK DISRUPTIVE INNOVATION FUND ; NIKKO AM GLOBAL UMBRELLA FUND - NIKKO AM ASIA-PACIFIC EX-JAPAN FUND ; NIKKO AM GLOBAL UMBRELLA FUND - NIKKO AM RMB BOND FUND ; NIKKO AM GLOBAL UMBRELLA FUND - NIKKO AM ASIA CREDIT FUND ; NIKKO AM GLOBAL UMBRELLA FUND - NIKKO AM GLOBAL EQUITY FUND ; NIKKO AM GLOBAL UMBRELLA FUND - NIKKO AM GLOBAL MULTI ASSET FUND ; NIKKO AM GLOBAL UMBRELLA FUND - NIKKO AM ASIA EX-JAPAN FUND ; NIKKO AM GLOBAL UMBRELLA FUND - NIKKO AM EMERGING MARKETS MULTI ASSET FUND ; NIKKO AM GLOBAL UMBRELLA FUND - NIKKO AM JAPAN VALUE FUND ; NIKKO AM GLOBAL UMBRELLA FUND - NIKKO AM JAPAN FOCUS FUND



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850	NN (L)		30/05/1994	NN INVESTMENT PARTNERS LUXEMBOURG S.A*	LUXEMBOURG	LU0119221124 - NN (L) - CORPORATE USD ; NN (L) - EMERGING MARKETS DEBT (HARD CURRENCY) ; NN (L) - EMERGING MARKETS DEBT LOCAL BOND - CLASSE P CAPITALISATION (USD) ; LU0210966528 - NN (L) - EURO INFLATION LINKED ; NN (L) - NN (L) EURO LIQUIDITY ; NN (L) - NN (L) EURO LONG DURATION BOND ; NN (L) - NN (L) EURO CREDIT ; LU0128047684 - NN (L) - NN (L) GLOBAL HIGH YIELD ; LU0300862447 - NN (L) - SUSTAINABLE FIXED INCOME ; LU0300631982 - NN (L) - NN (L) EMERGING MARKETS HIGH DIVIDEND ; NN (L) - ING (L) INVEST BALKAN ; NN (L) - NN (L) BANKING & INSURANCE ; LU0121174428 - NN (L) - NN (L) INFORMATION TECHNOLOGY ; LU0121203037 - NN (L) - NN (L) CONSUMER GOODS ; NN (L) - NN (L) EMERGING EUROPE EQUITY ; LU0095527585 - NN (L) - NN (L) EURO EQUITY ; LU0121175821 - NN (L) - NN (L) INVEST ENERGY ; LU0127786431 - NN (L) - NN (L) EUROPEAN HIGH DIVIDEND ; LU0228636659 - NN (L) - NN (L) EURO INCOME ; LU0205350837 - NN (L) - ING (L) INVEST EUROPE HIGH DIVIDEND ; LU0262017568 - NN (L) - NN (L) EUROPEAN EQUITY OPPORTUNITES ; LU0082087510 - NN (L) - NN (L) EUROPEAN EQUITY ; NN (L) - NN (L) EUROPEAN REAL ESTATE ; LU0108284653 - NN (L) - ING (L) INVEST EUROPEAN SMALL CAPS ; LU0121192677 - NN (L) - NN (L) FOOD & BEVERAGES ; LU0205423220 - NN (L) - NN (L) GLOBAL HIGH DIVIDEND ; NN (L) - NN (L) GLOBAL EQUITY IMPACT OPPORTUNITIES ; NN (L) - NN (L) GLOBAL REAL ESTATE ; LU0119217288 - NN (L) - NN (L) GREATER CHINA EQUITY ; LU0119209004 - NN (L) - NN (L) HEALTH CARE ; LU0152718507 - NN (L) - NN (L) INDUSTRIALS ; NN (L) - NN (L) JAPAN EQUITY ; LU0119211166 - NN (L) - ING (L) INVEST JAPANESE SMALL AND MID CAPS ; LU0051128774 - NN (L) - NN (L) LATIN AMERICA EQUITY ; LU0121174006 - NN (L) - NN (L) MATERIALS ; LU0113303043 - NN (L) - ING (L) INVEST ASIA EX JAPAN ; LU0119215076 - NN (L) - NN (L) PRESTIGE & LUXE ; LU0121204431 - NN (L) - ING (L) INVEST SUSTAINABLE GROWTH ; NN (L) - NN (L) TELECOM ; NN (L) - NN (L) US ENHANCED CORE CONCENTRATED EQUITY ; NN (L) - NN (L) US GROWTH EQUITY ; LU0214494824 - NN (L) - ING (L) INVEST US HIGH DIVIDEND ; LU0242141843 - NN (L) - ING (L) INVEST US RESEARCH ADVANTAGE ; LU0119219227 - NN (L) - NN (L) UTILITIES ; LU0121207616 - NN (L) - NN (L) GLOBAL EQUITY ; NN (L) - NN (L) EMERGING MARKETS



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						CORPORATE DEBT ; NN (L) - NN (L) EURO SUSTAINABLE CREDIT (EXCLUDING FINANCIALS) ; NN (L) - RENTA FUND FX ALPHA ; NN (L) - RENTA FUND EUROPE HIGH YIELD ; NN (L) - NN (L) ASIAN DEBT (LOCAL BOND) ; NN (L) - NN (L) COMMODITY ENHANCED ; NN (L) - ING (L) INVEST RENTA FUND ASIAN DEBT (HARD CURRENCY) ; NN (L) - ING (L) INVEST RENTA FUND US CREDIT ; NN (L) - NN (L) US FACTOR CREDIT ; NN (L) - ING (L) INVEST RENTA FUND EMERGING MARKETS DEBT (LOCAL CURRENCY) ; NN (L) - ING (L) INVEST RENTA FUND EMERGING MARKETS DEBT (LOCAL BOND) ; NN (L) - ING (L) INVEST RENTA FUND EURO LIQUIDITY ; NN (L) - ING (L) INVEST RENTA FUND EURO CREDIT ; NN (L) - ING (L) INVEST RENTA FUND GLOBAL HIGH YIELD ; NN (L) - ING (L) INVEST RENTA FUND EURO LONG DURATION ; NN (L) - ING (L) INVEST RENTA FUND EUROMIX BOND ; NN (L) - ING (L) INVEST RENTA FUND WORLD ; NN (L) - ING (L) INVEST RENTA FUND EURO ; NN (L) - ING (L) INVEST RENTA FUND EMERGING MARKETS DEBT (HARD CURRENCY) ; NN (L) FIRST CLASS PROTECTION ; NN (L) - ING (L) INVEST RENTA FUND GLOBAL INFLATION LINKED ; NN (L) - RENTA FUND FIRST CLASS YIELD OPPORTUNITIES ; NN (L) - NN (L) FIRST CLASS MULTI ASSET PREMIUM ; NN (L) - NN (L) FRONTIER MARKETS DEBT (HARD CURRENCY) ; NN (L) - NN (L) ASIAN HIGH YIELD ; NN (L) - NN (L) EUROPEAN SUSTAINABLE EQUITY ; NN (L) - NN (L) FIRST CLASS MUTI ASSET ; NN (L) - PATRIMONIAL EMDX CAP USD OPPORTUNITIES ; NN (L) - ING (L) INVEST ABSOLUTE RETURN BOND ; NN (L) - MULTI ASSET FACTOR OPPORTUNITIES ; NN (L) - GLOBAL CONVERTIBLE BOND ; NN (L) - GREEN BOND SHORT DURATION ; NN (L) - EURO SUSTAINABLE CREDIT ; NN (L) - ALTERNATIVE BETA ; NN (L) - EURO SHORT DURATION
848	NN (L) LIQUID		02/12/2008	NN INVESTMENT PARTNERS LUXEMBOURG S.A*	LUXEMBOURG	NN (L) LIQUID - EUR ; NN (L) LIQUID - EURIBOR 3M
849	NN (L) PATRIMONIAL		10/03/1998	NN INVESTMENT PARTNERS LUXEMBOURG S.A*	LUXEMBOURG	LU0121216526 - NN (L) PATRIMONIAL - AGGRESSIVE ; LU0121216955 - NN (L) PATRIMONIAL - BALANCED ; LU0121217334 - NN (L) PATRIMONIAL - DEFENSIVE ; NN (L) PATRIMONIAL - BALANCED EUROPEAN SUSTAINABLE



Nombre de produits autorisés : 967

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847	NN (L)*		05/06/2015	NN INVESTMENT PARTNERS LUXEMBOURG S.A*	LUXEMBOURG	NN (L)* - GLOBAL CONVERTIBLE OPPORTUNITIES ; NN (L)* - GREEN BOND
597	NOMURA FUNDS IRELAND PLC		11/04/2014	SELF-MANAGED INVESTMENT COMPAGNY	IRLANDE	NOMURA FUNDS IRELAND PLC - GLOBAL HIGH CONVICTION FUND ; NOMURA FUNDS IRELAND PLC - DIVERSIFIED GROWTH FUND ; NOMURA FUNDS IRELAND PLC - SELECT US HIGH YIELD BOND FUND ; NOMURA FUNDS IRELAND PLC - CHINA FUND ; NOMURA FUNDS IRELAND PLC - ASIA HIGH YIELD BOND FUND ; NOMURA FUNDS IRELAND PLC - ASIA HIGH DIVIDEND FUND ; NOMURA FUNDS IRELAND PLC - ASIA INVESTMENT GRADE BOND FUND ; NOMURA FUNDS IRELAND PLC - EMERGING MARKET LOCAL CURRENCY DEBT FUND ; NOMURA FUNDS IRELAND PLC - GLOBAL DYNAMIC BOND FUND ; NOMURA FUNDS IRELAND PLC - GLOBAL HIGH YIELD BOND FUND ; NOMURA FUNDS IRELAND PLC - EUROPEAN HIGH YIELD BOND FUND ; NOMURA FUNDS IRELAND PLC - GLOBAL SUSTAINABLE EQUITY FUND ; NOMURA FUNDS IRELAND PLC - AMERICAN CENTURY GLOBAL SMALL CAP EQUITY FUND ; NOMURA FUNDS IRELAND PLC - ALTERNATIVE ALPHA FUND ; NOMURA FUNDS IRELAND PLC - AMERICAN CENTURY CONCENTRATED GLOBAL GROWTH EQUITY FUND ; NOMURA FUNDS IRELAND PLC - AMERICAN CENTURY GLOBAL GROWTH EQUITY FUND ; NOMURA FUNDS IRELAND PLC - AMERICAN CENTURY EMERGING MARKETS DEBT TOTAL RETURN FUND ; NOMURA FUNDS IRELAND PLC - AMERICAN CENTURY EMERGING MARKETS EQUITY FUND ; NOMURA FUNDS IRELAND PLC - ASIA EX JAPAN HIGH CONVICTION FUND ; NOMURA FUNDS IRELAND PLC - ASIAN SMALLER COMPANIES FUND ; NOMURA FUNDS IRELAND PLC - INDIA EQUITY FUND ; NOMURA FUNDS IRELAND PLC - JAPAN HIGH CONVICTION FUND ; NOMURA FUNDS IRELAND PLC - JAPAN STRATEGIC VALUE FUND ; NOMURA FUNDS IRELAND PLC - US HIGH YIELD BOND FUND



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112	NOMURA INVESTMENT SOLUTIONS PLC		04/05/2010	NOMURA INTERNATIONAL PLC	IRLANDE	NOMURA INVESTMENT SOLUTIONS PLC - NOMURA EQUITY VOLATILITY RISK PREMIUM UCITS FUND ; NOMURA INVESTMENT SOLUTIONS PLC - NOMURA CROSS ASSET MOMENTUM UCITS FUND ; NOMURA INVESTMENT SOLUTIONS PLC - NOMURA FIXED INCOME RISK PREMIA UCITS FUND ; NOMURA INVESTMENT SOLUTIONS PLC - NOMURA ALPHA JAPAN LONG SHORT FUND ; NOMURA INVESTMENT SOLUTIONS PLC - NOMURA DIVERSIFIED ABSOLUTE RETURN UCITS FUND
538	NOMURA NEXT FUNDS IRELAND PLC		20/03/2015	SELF-MANAGED INVESTMENT COMPAGNY	IRLANDE	NOMURA NEXT FUNDS IRELAND PLC - NOMURA NIKKEI 225 EUR-HEDGED UCITS ETF ; NOMURA NEXT FUNDS IRELAND PLC - NOMURA NIKKEI 225 USD-HEDGED UCITS ETF ; NOMURA NEXT FUNDS IRELAND PLC - NOMURA JPX-NIKKEI 400 NET TOTAL RETURN DAILY EUR HEDGED INDEX UCITS ETF ; NOMURA NEXT FUNDS IRELAND PLC - NOMURA JPX-NIKKEI 400 NET TOTAL RETURN DAILY USD HEDGED INDEX UCITS ETF



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
437	NORDEA 1		11/03/2003	NORDEA INVESTMENT FUNDS S.A.	LUXEMBOURG	NORDEA 1 - AFRICAN EQUITY FUND ; NORDEA 1 - GLOBAL CLIMATE AND ENVIRONMENT FUND ; NORDEA 1 - EMERGING CONSUMER FUND ; NORDEA 1 - EUROPEAN SMALL AND MID CAP EQUITY FUND ; NORDEA 1 - GLOBAL HIGH YIELD BOND FUND ; NORDEA 1 - HERACLES LONG/SHORT MI FUND ; NORDEA 1 - EUROPEAN CORPORATE BOND FUND ; LU0173778845 - NORDEA 1 - DANISH BOND FUND ; LU0173785030 - NORDEA 1 - DANISH KRONER RESERVE ; LU0076315968 - NORDEA 1 - DANISH COVERED BOND FUND ; LU0076315455 - NORDEA 1 - EUROPEAN COVERED BOND FUND ; LU0076316008 - NORDEA 1 - EUROPEAN HIGH YIELD BOND FUND ; LU0064319337 - NORDEA 1 - EUROPEAN VALUE FUND ; LU0064675985 - NORDEA 1 - ASIAN FOCUS EQUITY FUND ; LU0173783928 - NORDEA 1 - GLOBAL BOND FUND ; LU0278529986 - NORDEA 1 - GLOBAL STABLE EQUITY FUND - EURO HEDGED ; LU0112467450 - NORDEA 1 - GLOBAL STABLE EQUITY FUND ; LU0309468808 - NORDEA 1 - LATIN AMERICAN EQUITY FUND ; NORDEA 1 - NORDIC EQUITY FUND ; NORDEA 1 - NORDIC EQUITY SMALL CAP FUND ; LU0076314649 - NORDEA 1 - NORTH AMERICAN VALUE FUND ; LU0173781559 - NORDEA 1 - NORWEGIAN BOND FUND ; LU0081952003 - NORDEA 1 - NORWEGIAN EQUITY FUND ; LU0078812822 - NORDEA 1 - NORWEGIAN KRONER RESERVE ; NORDEA 1 - STABLE RETURN FUND ; LU0064320186 - NORDEA 1 - SWEDISH BOND FUND ; LU0173785626 - NORDEA 1 - SWEDISH KRONER RESERVE ; NORDEA 1 - US HIGH YIELD BOND FUND ; NORDEA 1 - RENMINBI HIGH YIELD BOND FUND ; NORDEA 1 - NORDIC STARS EQUITY FUND ; NORDEA 1 - EUROPEAN FOCUS EQUITY FUND ; NORDEA 1 - EMERGING MARKET HARD CURRENCY BOND FUND ; NORDEA 1 - EMERGING MARKET LOCAL DEBT FUND PLUS ; NORDEA 1 - US CORE PLUS BOND FUND ; NORDEA 1 - GLOBAL IDEAS EQUITY FUND ; NORDEA 1 - GLOBAL DIVIDEND FUND ; NORDEA 1 - EUROPEAN STARS EQUITY FUND ; NORDEA 1 - LOW DURATION EUROPEAN COVERED BOND FUND ; NORDEA 1 - GLOBAL STARS EQUITY FUND ; NORDEA 1 - GLOBAL LONG SHORT EQUITY FUND - USD HEDGED ; NORDEA 1 - GLOBAL LISTED INFRASTRUCTURE FUND ; NORDEA 1 - GLOBAL GENDER DIVERSITY FUND ; NORDEA

Données au : 08/07/2019



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						1 - GLOBAL DISRUPTION FUND ; NORDEA 1 - EUROPEAN COVERED BOND OPPORTUNITIES FUND ; NORDEA 1 - EMERGING STARS BOND FUND ; NORDEA 1 - EMERGING STARS BOND FUND ; NORDEA 1 - EUROPEAN LONG SHORT EQUITY FUND ; NORDEA 1 - EUROPEAN CORPORATE STARS BOND FUND ; NORDEA 1 - EUROPEAN HIGH YIELD STARS BOND FUND ; NORDEA 1 - GLOBAL FRONTIER MARKETS FUND ; NORDEA 1 - EMERGING MARKETS DEBT TOTAL RETURN FUND ; NORDEA 1 - LOW DURATION EUROPEAN HIGH YIELD BOND FUND ; NORDEA 1 - LATIN AMERICAN CORPORATE BOND FUND ; NORDEA 1 - ALPHA 7 MA FUND ; NORDEA 1 - LONG DURATION US BOND FUND ; NORDEA 1 - INTERNATIONAL HIGH YIELD BOND FUND - USD HEDGED ; NORDEA 1 - NORTH AMERICAN HIGH YIELD BOND FUND ; NORDEA 1 - BALANCED INCOME FUND ; NORDEA 1 - NORDIC IDEAS EQUITY FUND ; NORDEA 1 - EUROPEAN FINANCIAL DEBT FUND ; NORDEA 1 - NORTH AMERICAN SMALL CAP FUND ; NORDEA 1 - STABLE EQUITY LONG/SHORT FUND -EURO HEDGED ; NORDEA 1 - US TOTAL RETURN BOND FUND ; NORDEA 1 - EMERGING MARKET BLEND BOND FUND ; NORDEA 1 - EMERGING MARKET BOND FUND ; NORDEA 1 - INDIAN EQUITY FUND ; NORDEA 1 - NORTH AMERICAN ALL CAP FUND ; NORDEA 1 - EMERGING MARKET LOCAL DEBT FUND ; NORDEA 1 - EMERGING MARKETS FOCUS EQUITY FUND ; NORDEA 1 - GLOBAL ABSOLUTE RETURN BOND FUND ; NORDEA 1 - GLOBAL OPPORTUNITY FUND ; NORDEA 1 - UNCONSTRAINED BOND FUND - USD HEDGED ; NORDEA 1 - CHINESE EQUITY FUND ; NORDEA 1 - EMERGING MARKETS SMALL CAP FUND ; NORDEA 1 - GLOBAL SMALL CAP FUND ; LU0458979746 - NORDEA 1 - US CORPORATE BOND FUND ; LU0476539084 - NORDEA 1 - GLOBAL PORTOLIO FUND ; NORDEA 1 - GLOBAL EMERGING MARKETS EQUITY FUND ; NORDEA 1 - STABLE EMERGING MARKETS EQUITY FUND ; NORDEA 1 - BRAZILIAN EQUITY FUND ; NORDEA 1 - EMERGING MARKET CORPORATE BOND FUND ; NORDEA 1 - GLOBAL REAL ESTATE FUND ; NORDEA 1 - EUROPEAN CROSS CREDIT FUND ; NORDEA 1 - GLOBAL SHORT DURATION BOND FUND ; NORDEA 1 - EUROPEAN DIVERSIFIED CORPORATE BOND FUND ; NORDEA 1 - EUROPEAN CORPORATE BOND FUND PLUS ; LU0602539867 - NORDEA 1 - EMERGING STARS EQUITY FUND ; LU0602538547 - NORDEA 1 - LOW DURATION US HIGH YIELD BOND

Données au : 08/07/2019



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						FUND ; LU0602545674 - NORDEA 1 - EUROPEAN HIGH YIELD BOND FUND II ; LU0445386369 - NORDEA 1 - ALPHA 10 MA FUND ; LU0607983383 - NORDEA 1 - ALPHA 15 MA FUND
438	NORDEA FUND OF FUNDS		30/09/2013	NORDEA INVESTMENT FUNDS S.A.	LUXEMBOURG	NORDEA FUND OF FUNDS - MULTI MANAGER FUND TOTAL RETURN ; NORDEA FUND OF FUNDS - MULTI MANAGER FUND AGGRESSIVE ; NORDEA FUND OF FUNDS - MULTI MANAGER FUND BALANCED ; NORDEA FUND OF FUNDS - MULTI MANAGER FUND CONSERVATIVE
854	NORDIC EQUITIES GLOBAL STARS		24/04/2018	NORDIC REAL ESTATE PARTNERS AB	SUEDE	
191	NORDIC EQUITIES KAPITALFÖRVALTNING AB		17/09/2010	NR	SUEDE	NORDIC EQUITIES KAPITALFÖRVALTNING AB -NORDIC EQUITIES STRATEGY
922	NORRON SICAV		06/08/2018	SEB FUND FUND SERVICES S.A.	LUXEMBOURG	NORRON SICAV - SELECT ; NORRON SICAV - PRESERVE ; NORRON SICAV - ACTIVE ; NORRON SICAV - ALPHA
470	OAKTREE (LUX) FUNDS		10/12/2012	MULTICONCEPT FUND MANAGEMENT SA	LUXEMBOURG	OAKTREE (LUX) FUNDS - OAKTREE EMERGING MARKETS EQUITY FUND ; OAKTREE (LUX) FUNDS - OAKTREE NON-U.S. CONVERTIBLE BOND FUND ; OAKTREE (LUX) FUNDS - OAKTREE NORTH AMERICAN HIGH YIELD BOND FUND ; OAKTREE (LUX) FUNDS - OAKTREE EUROPEAN HIGH YIELD BOND FUND ; OAKTREE (LUX) FUNDS - OAKTREE GLOBAL CONVERTIBLE BOND FUND (IB) ; OAKTREE (LUX) FUNDS - OAKTREE GLOBAL CONVERTIBLE BOND FUND ; OAKTREE (LUX) FUNDS - OAKTREE GLOBAL HIGH YIELD BOND FUND
516	OCEAN DIAL INVESTMENT FUNDS PLC		01/06/2017	SELF-MANAGED INVESTMENT COMPAGNY	IRLANDE	OCEAN DIAL INVESTMENT FUNDS PLC - OCEAN DIAL GATEWAY TO INDIA FUND
943	ODDO BHF ALGO EUROPE		03/05/2018	ODDO BHF ASSET MANAGEMENT GMBH	ALLEMAGNE	
939	ODDO BHF ALGO GLOBAL		05/11/2018	ODDO BHF ASSET MANAGEMENT GMBH	ALLEMAGNE	
940	ODDO BHF FRANKFURT - EFFEKTEN - FONDS		24/08/2018	ODDO BHF ASSET MANAGEMENT GMBH	ALLEMAGNE	
942	ODDO BHF MONEY MARKET		03/05/2018	ODDO BHF ASSET MANAGEMENT GMBH	ALLEMAGNE	



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962	ODDO BHF POLARIS FLEXIBLE		26/03/2019	ODDO BHF ASSET MANAGEMENT LUX	LUXEMBOURG	
941	ODDO BHF POLARIS MODERATE		05/06/2018	ODDO BHF ASSET MANAGEMENT GMBH	ALLEMAGNE	
963	ODDO BHF TRUST EXKLUSIV		21/08/2017	ODDO BHF ASSET MANAGEMENT LUX	LUXEMBOURG	ODDO BHF TRUST EXKLUSIV - ODDO BHF POLARIS BALANCED ; ODDO BHF TRUST EXKLUSIV - ODDO BHF POLARIS DYNAMIC
169	ODDO FUNDS		20/05/2011	NR	LUXEMBOURG	ODDO FUNDS - ODDO BONDS CHINA RMB ; ODDO FUNDS - CONVERTIBLE BONDS EURO ; ODDO FUNDS - ODDO EQUITY EURO AVENIR ; ODDO FUNDS - ODDO EQUITY EUROPE AVENIR
596	ODEY INVESTMENT FUNDS PLC		05/02/2014	SELF-MANAGED INVESTMENT COMPAGNY	IRLANDE	ODEY INVESTMENT FUNDS PLC - ODEY EUROPEAN FOCUS FUND ; ODEY INVESTMENTS FUNDS PLC - ODEY PAN EUROPEAN FUND ; ODEY INVESTMENTS FUNDS PLC - ODEY ALLEGRA INTERNATIONAL FUND ; ODEY INVESTMENTS FUNDS PLC - ODEY OPPORTUNITY FUND ; ODEY INVESTMENTS FUNDS PLC - ODEY ALLEGRA DEVELOPED MARKETS FUND
583	ODEY INVESTMENTS PLC		20/06/2013	SELF-MANAGED INVESTMENT COMPAGNY	IRLANDE	ODEY INVESTMENTS PLC - ODEY ODYSSEY FUND ; ODEY INVESTMENTS PLC - ODEY SWAN FUND
501	OFI FUND		19/04/2018	OFI LUX	LUXEMBOURG	OFI FUND - US EQUITY DYNAMIC MULTIFACTOR ; OFI FUND - RS EUROPEAN EQUITY POSITIVE ECONOMY ; OFI FUND - EURO LARGE CAP ; OFI FUND - GLOBAL EQUITY NATURAL RESOURCES ; OFI FUND - GLOBAL CONVERTIBLE BOND ; OFI FUND - EURO BREAKEVEN INFLATION ; OFI FUND - EURO SMALL CAP
211	OFI INVEST		30/07/2004	NR	LUXEMBOURG	OFI INVEST - GLOBAL EMERGING EQUITY ; OFI INVEST - RS ETHICAL EUROPEAN EQUITY ; OFI INVEST - US EQUITY



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624	OLD MUTUAL GLOBAL INVESTORS SERIES PLC		20/05/2003	SELF-MANAGED INVESTMENT COMPAGNY	IRLANDE	OLD MUTUAL GLOBAL INVESTORS SERIES PLC - OLD MUTUAL EMERGING MARKET DEBT FUND ; OLD MUTUAL GLOBAL INVESTORS SERIES PLC - OLD MUTUAL EUROPEAN BEST IDEAS FUND ; OLD MUTUAL GLOBAL INVESTORS SERIES PLC - OLD MUTUAL EUROPEAN EQUITY FUND ; OLD MUTUAL GLOBAL INVESTORS SERIES PLC - OLD MUTUAL GLOBAL BOND FUND ; OLD MUTUAL GLOBAL INVESTORS SERIES PLC - OLD MUTUAL WORLD EQUITY FUND ; OLD MUTUAL GLOBAL INVESTORS SERIES PLC - OLD MUTUAL CHINA EQUITY FUND ; OLD MUTUAL GLOBAL INVESTORS SERIES PLC - OLD MUTUAL JAPANESE EQUITY FUND ; OLD MUTUAL GLOBAL INVESTORS SERIES PLC - OLD MUTUAL PACIFIC EQUITY FUND ; OLD MUTUAL GLOBAL INVESTORS SERIES PLC - OLD MUTUAL TOTAL RETURN USD BOND FUND ; OLD MUTUAL GLOBAL INVESTORS SERIES PLC - OLD MUTUAL US DIVIDEND FUND ; OLD MUTUAL GLOBAL INVESTORS SERIES PLC - OLD MUTUAL NORTH AMERICAN EQUITY FUND ; OLD MUTUAL GLOBAL INVESTORS SERIES - OLD MUTUAL UK SMALLER COMPANIES FOCUS FUND ; OLD MUTUAL GLOBAL INVESTORS SERIES - OLD MUTUAL UK DYNAMIC EQUITY FUND ; OLD MUTUAL GLOBAL INVESTORS SERIES PLC - OLD MUTUAL GLOBAL EQUITY ABSOLUTE RETURN FUND ; OLD MUTUAL GLOBAL INVESTORS SERIES - OLD MUTUAL STRATEGIC ABSOLUTE RETURN BOND FUND ; OLD MUTUAL GLOBAL INVESTORS SERIES PLC - OLD MUTUAL INVESTMENT GRADE CORPORATE BOND FUND ; OLD MUTUAL GLOBAL INVESTORS SERIES PLC - OLD MUTUAL GLOBAL EMERGING MARKETS FUND ; OLD MUTUAL GLOBAL INVESTORS SERIES PLC - OLD MUTUAL ASIAN EQUITY INCOME FUND ; OLD MUTUAL GLOBAL INVESTORS SERIES PLC - OLD MUTUAL LOCAL CURRENCY EMERGING MARKET DEBT FUND ; OLD MUTUAL GLOBAL INVESTORS SERIES PLC - OLD MUTUAL SPECIALIST EQUITY FUND ; OLD MUTUAL GLOBAL INVESTORS SERIES PLC - OLD MUTUAL UK ALPHA FUND (IRL) ; OLD MUTUAL GLOBAL INVESTORS SERIES PLC - OLD MUTUAL FINANCIALS CONTINGENT CAPITAL FUND



Nombre de produits autorisés : 967

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687	ONE SUSTAINABLE FUND		24/09/2004	FUND PARTNER SOLUTIONS (EUROPE) S.A	LUXEMBOURG	LU0473962123 - ONE SUSTAINABLE FUND - RENEWABLE ENERGY ; LU0594231770 - ONE SUSTAINABLE FUND - GLOBAL ENVIRONMENT ; LU0169371266 - ONE SUSTAINABLE FUND - GLOBAL EQUITY (EUR)
409	OPENWORLD PLC		26/06/2009	RUSSEL INVESTMENTS IRELAND LIMITED	IRLANDE	OPENWORLD PLC - EMERGING EUROPE FOCUS EQUITY ; OPENWORLD PLC - GLOBAL EMERGING FOCUS EQUITY ; OPENWORLD PLC - GLOBAL FOCUS GROWTH EQUITY ; OPENWORLD PLC - GLOBAL HIGH DIVIDEND EQUITY ; OPENWORLD PLC - GLOBAL LISTED INFRASTRUCTURE ; OPENWORLD PLC - GLOBAL OPPORTUNISTIC LISTED PROPERTY ; OPENWORLD PLC - JAPAN SMALL CAP EQUITY ; OPENWORLD PLC - MIDDLE EAST AND NORTH AFRICA FOCUS EQUITY ; OPENWORLD PLC - US FOCUS VALUE EQUITY ; OPENWORLD PLC - US HIGH DIVIDEND EQUITY ; OPENWORLD PLC - US MICRO CAP EQUITY ; OPENWORLD PLC - DYNAMIC ASSETS ; OPENWORLD PLC - RUSSELL INVESTMENTS GLOBAL LOW CARBON EQUITY FUND
746	OSSIAM IRL ICAV		16/05/2018	NR FRANÇAISE	IRLANDE	OSSIAM IRL ICAV - OSSIAM ESG LOW CARBON SHILLER BARCLAYS CAPE@ US SECTOR UCITS ETF ; OSSIAM IRL ICAV - OSSIAM WORLD ESG MACHINE LEARNING UCITS ETF ; OSSIAM IRL ICAV - OSSIAM US ESG LOW CARBON EQUITY FACTORS UCITS ETF



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714	OSSIAM LUX		17/06/2011	NR FRANÇAISE	LUXEMBOURG	OSSIAM LUX - OSSIAM ETF EMERGING MARKETS MINIMUM VARIANCE NR ; LU0599612842 - OSSIAM LUX - OSSIAM ETF ISTOXX™ EUROPE MINIMUM VARIANCE NR ; LU0599613147 - OSSIAM LUX - OSSIAM ETF STOXX® EUROPE 600 EQUAL WEIGHT NR ; LU0599612412 - OSSIAM LUX - OSSIAM ETF US MINIMUM VARIANCE NR ; OSSIAM LUX - OSSIAM ETF WORLD MINIMUM VARIANCE NR ; OSSIAM LUX - OSSIAM RISK WEIGHTED ENHANCED COMMODITY EX.GRAINS TR ; OSSIAM LUX - OSSIAM SHILLER BARCLAYS CAPE® US SECTOR VALUE TR ; OSSIAM LUX - OSSIAM JAPAN MINIMUM VARIANCE NR ; OSSIAM LUX - OSSIAM SHILLER BARCLAYS CAPE® EUROPE SECTOR VALUE TR ; OSSIAM LUX - OSSIAM FTSE 100 MINIMUM VARIANCE ; OSSIAM LUX - OSSIAM GLOBAL MULTI-ASSET RISK-CONTROL ; OSSIAM LUX - OSSIAM SOLACTIVE MOODY'S ANALYTICS IG EUR SELECT CREDIT
449	OYSTER		02/02/1999	SYZ ASSET MANAGEMENT (LUXEMBOURG) S.A	LUXEMBOURG	OYSTER - GLOBAL CONVERTIBLES ; LU0133192608 - OYSTER - ITALIAN OPPORTUNITIES ; LU0133192947 - OYSTER - ITALIAN VALUE ; LU0204988207 - OYSTER - JAPAN OPPORTUNITIES ; LU0069165115 - OYSTER - MULTI ASSET INFLATION SHIELD ; LU0133192350 - OYSTER - WORLD OPPORTUNITIES ; OYSTER - EQUITY PREMIA EUROPE ; OYSTER - MULTI-ASSET ABSOLUTE RETURN EUR ; OYSTER - EUROPEAN SELECTION ; OYSTER - GLOBAL HIGH YIELD ; OYSTER - US SELECTION ; OYSTER - GLOBAL HIGH DIVIDEND ; OYSTER - FLEXIBLE CREDIT ; LU0339310699 - OYSTER - DYNAMIC ALLOCATION ; LU0133193242 - OYSTER - MULTI-ASSET DIVERSIFIED ; LU0167813129 - OYSTER - EUROPEAN CORPORATE BONDS ; LU0095343264 - OYSTER - EURO FIXED INCOME ; OYSTER - EUROPEAN OPPORTUNITIES ; LU0178554761 - OYSTER - EUROPEAN MID & SMALL CAP ; OYSTER - MULTI-ASSET ACTIPROTECT ; OYSTER - EUROPEAN SUBORDINATED BONDS ; OYSTER - EQUITY PREMIA GLOBAL ; OYSTER - CONTINENTAL EUROPEAN SELECTION
349	PAN HOLDING	LU0063251903	30/07/2004	PAN HOLDING SA	LUXEMBOURG	



Nombre de produits autorisés : 967

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378	PARAGON UI		08/03/2018	UNIVERSAL INVESTMENT GESELLSCHAFT MBH	ALLEMAGNE	
923	PARETO SICAV		28/04/2017	SEB FUND FUND SERVICES S.A.	LUXEMBOURG	PARETO SICAV - PARETO NORDIC EQUITY ; PARETO SICAV - PARETO NORDIC CORPORATE BOND ; PARETO SICAV - PARETO GLOBAL CORPORATE BOND
210	PARETURN		26/06/2007	NR	LUXEMBOURG	LU0228771431 - PARETURN - BEST SELECTION ; PARETURN - ENTHECA PATRIMOINE ; PARETURN - GLADWYNE ABSOLUTE CREDIT
755	PARTNERS GROUP LISTED INVESTMENTS SICAV		10/09/2013	IPCONCEPT (LUXEMBURG) S.A.	LUXEMBOURG	PARTNERS GROUP LISTED INVESTMENTS SICAV - LISTED INCOME ; PARTNERS GROUP LISTED INVESTMENTS SICAV - LISTED PRIVATE EQUITY ; PARTNERS GROUP LISTED INVESTMENTS SICAV - LISTED INFRASTRUCTURE



Nombre de produits autorisés : 967

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337	PARVEST		20/09/1990	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG*	LUXEMBOURG	PARVEST - EQUITY CHINA A-SHARES ; PARVEST - GREEN BOND ; PARVEST - EQUITY USA VALUE DEFI ; PARVEST - BOND RMB ; PARVEST - MULTI-ASSET INCOME EMERGING ; PARVEST - EQUITY WORLD EMERGING SMALL CAP ; PARVEST - EQUITY BEST SELECTION WORLD ; PARVEST - BOND WORLD HIGH YIELD SHORT DURATION ; PARVEST - BOND WORLD INCOME ; PARVEST - SMART FOOD ; PARVEST - HUMAN DEVELOPMENT ; PARVEST - EQUITY NEW FRONTIERS ; PARVEST - SUSTAINABLE ENHANCED BOND 12M ; PARVEST - FLEXIBLE OPPORTUNITIES ; PARVEST - PREMIA OPPORTUNITIES ; PARVEST - GLOBAL EQUITY ABSOLUTE RETURN STRATEGY ("GEARS") ; PARVEST - QIS MULTI-FACTOR CREDIT EURO IG ; PARVEST - US MULTIFACTOR CORPORATE BOND ; PARVEST - EURO BOND OPPORTUNITIES ; PARVEST - EURO CORPORATE BOND OPPORTUNITIES ; PARVEST - EURO HIGH QUALITY GOVERNMENT BOND ; PARVEST - EUROPE MULTI-FACTOR EQUITY ; PARVEST - GLOBAL ABSOLUTE RETURN MULTI-FACTOR EQUITY ; PARVEST - GLOBAL MULTI-FACTOR EQUITY ; PARVEST - JAPAN MULTI-FACTOR EQUITY ; PARVEST - SUSTAINABLE MULTI-ASSET BALANCED ; PARVEST - SUSTAINABLE MULTI-ASSET GROWTH ; PARVEST - MULTI-ASSET INCOME ; PARVEST - SUSTAINABLE MULTI-ASSET STABILITY ; PARVEST - US MULTI-FACTOR EQUITY ; PARVEST - SEASONS ; PARVEST - TARGET RISK STABILITY ; PARVEST - EQUITY WORLD EMERGING LOW VOLATILITY ; PARVEST - REAL ESTATE SECURITIES EUROPE ; PARVEST - EQUITY NORDIC SMALL CAP ; PARVEST - BOND EURO SHORT TERM CORPORATE ; PARVEST - COVERED BOND EURO ; PARVEST - BOND EURO LONG TERM ; PARVEST - EQUITY BEST SELECTION EUROPE EX-UK ; PARVEST - SUSTAINABLE BOND EURO ; PARVEST - WORLD VOLATILITY ; PARVEST - EQUITY ASIA PACIFIC EX-JAPAN ; PARVEST - BOND ASIA EX-JAPAN ; PARVEST - BOND BEST SELECTION WORLD EMERGING ; PARVEST - BOND EURO HIGH YIELD ; PARVEST - BOND USD ; PARVEST - BOND WORLD ; PARVEST - BOND WORLD EMERGING

Données au : 08/07/2019



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						LOCAL ; PARVEST - BOND WORLD HIGH YIELD ; PARVEST - CONVERTIBLE BOND WORLD ; PARVEST - EQUITY BEST SELECTION ASIA EX-JAPAN ; PARVEST - EQUITY BEST SELECTION EURO ; PARVEST - EQUITY BEST SELECTION EUROPE ; PARVEST - EQUITY CHINA ; PARVEST - EQUITY EUROPE EMERGING ; PARVEST - EQUITY EUROPE GROWTH ; PARVEST - EQUITY GERMANY ; PARVEST - EQUITY HIGH DIVIDEND PACIFIC ; PARVEST - EQUITY HIGH DIVIDEND USA ; PARVEST - EQUITY INDIA ; PARVEST - EQUITY INDONESIA ; PARVEST - EQUITY RUSSIA ; PARVEST - EQUITY TURKEY ; PARVEST - EQUITY USA GROWTH ; PARVEST - EQUITY USA SMALL CAP ; PARVEST - EQUITY WORLD CONSUMER DURABLES ; PARVEST - EQUITY WORLD EMERGING ; PARVEST - EQUITY WORLD ENERGY ; PARVEST - EQUITY WORLD FINANCE ; PARVEST - EQUITY WORLD HEALTH CARE ; PARVEST - EQUITY WORLD LOW VOLATILITY ; PARVEST - EQUITY WORLD MATERIALS ; PARVEST - DISRUPTIVE TECHNOLOGY ; PARVEST - EQUITY WORLD TELECOM ; PARVEST - EQUITY WORLD UTILITIES ; PARVEST - GREEN TIGERS ; PARVEST - REAL ESTATE SECURITIES PACIFIC ; PARVEST - REAL ESTATE SECURITIES WORLD ; PARVEST - BOND ABSOLUTE RETURN V350 ; PARVEST - COMMODITIES ; LU0347702044 - PARVEST - MULTI - STRATEGY LOW VOL ; LU0347703364 - PARVEST - MULTI-STRATEGY MEDIUM VOL (USD) ; PARVEST - ASIA FLEXIBLE ALLOCATION ; LU0095613583 - PARVEST - CONVERTIBLE BOND ASIA ; LU0111482476 - PARVEST - EQUITY AUSTRALIA ; LU0089291651 - PARVEST - DIVERSIFIED DYNAMIC ; LU0265266980 - PARVEST - EQUITY BRAZIL ; PARVEST - BRAZILIAN BOND ; PARVEST - EMERGING MARKETS (USD) ; LU0325598166 - PARVEST - ENHANCED CASH 6 MONTHS ; PARVEST - ENVIRONMENTAL OPPORTUNITIES ; PARVEST - ABSOLUTE RETURN EUROBOND ; LU0212178916 - PARVEST - EQUITY EUROPE SMALL CAP ; LU0212196496 - PARVEST - FLEXIBLE EQUITY EUROPE ; PARVEST - CONVERTIBLE BOND EUROPE

Données au : 08/07/2019



Nombre de produits autorisés : 967

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						SMALL CAP ; LU0282388866 - PARVEST - BOND WORLD CORPORATE ; LU0347712191 - PARVEST - GLOBAL ENVIRONMENT ; LU0249367086 - PARVEST - BOND WORLD INFLATION-LINKED ; LU0194438338 - PARVEST - EQUITY JAPAN ; LU0069970746 - PARVEST - EQUITY JAPAN SMALL CAP ; LU0075933415 - PARVEST - EQUITY LATIN AMERICA ; LU0265268689 - PARVEST - EQUITY RUSSIA OPPORTUNITIES ; LU0102011102 - PARVEST - MONEY MARKET USD ; LU0107067851 - PARVEST - MONEY MARKET EURO ; LU0154361405 - PARVEST - STEP 90 EURO ; PARVEST - US BOND OPPORTUNITIES ; LU0194436803 - PARVEST - BOND USD SHORT DURATION ; LU0111550496 - PARVEST - BOND USA HIGH YIELD ; LU0212196652 - PARVEST - EQUITY USA MID CAP ; LU0012181318 - PARVEST - EQUITY USA ; LU0089276934 - PARVEST - BONDWORLD EMERGING ; LU0212177603 - PARVEST MONEY MARKET EURO ; LU0075938133 - PARVEST BOND EURO ; LU0131212812 - PARVEST EURO CORPORATE BOND ; LU0265288950 - PARVEST - SUSTAINABLE BOND EURO CORPORATE ; LU0111549050 - PARVEST - BOND EURO GOVERNMENT ; LU0190304583 - PARVEST - BOND EURO INFLATION-LINKED ; LU0265289412 - PARVEST BOND EURO LONG TERM ; PARVEST - BOND EURO MEDIUM TERM ; LU0212175227 - PARVEST - BOND EURO SHORT TERM ; LU0111493242 - PARVEST - SUSTAINABLE EQUITY HIGH DIVIDEND EUROPE ; LU0111519731 - PARVEST EUROPE GROWTH ; LU0066794719 - PARVEST - EURO MID-CAP ; LU0212189012 - PARVEST SUSTAINABLE EQUITY EUROPE ; LU0177332904 - PARVEST - EQUITY EUROPE VALUE ; LU0099625146 - PARVEST - FLEXIBLE BOND EUROPE CORPORATE ; LU0086913042 - PARVEST - CONVERTIBLE BOND EUROPE ; PARVEST - EUROPEAN BOND OPPORTUNITIES ; LU0038743380 - PARVEST - BOND ABSOLUTE RETURN V700 ; PARVEST GLOBAL BOND OPPORTUNITIES ; PARVEST - PARVEST EMERGING STEP 80 (USD) ; PARVEST - FLEXIBLE BOND

Données au : 08/07/2019



Nombre de produits autorisés : 967

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						EURO ; PARVEST - AQUA ; PARVEST - CROSS ASSET ABSOLUTE RETURN
766	PARWORLD		19/12/2000	BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG*	LUXEMBOURG	PARWORLD - MULTI FACTORS INVESTING ; PARWORLD - EQUITY WORLD DEF1 ; PARWORLD - QUANT EQUITY WORLD GURU ; LU0218129350 - PARWORLD - TRACKER MACRO OPPORTUNITIES ; PARWORLD - LYRA ; PARWORLD - ABSOLUTE RETURN EQUITY NEUTRAL ; PARWORLD - QUANT EQUITY EUROPE GURU
586	PASSIM STRUCTURED FUNDS PLC		06/11/2013	SELF-MANAGED INVESTMENT COMPAGNY	IRLANDE	PASSIM STRUCTURED FUNDS PLC - DEFENSIVE EUROPEAN EQUITY INCOME FUND ; PASSIM STRUCTURED FUNDS PLC - J.P. MORGAN MANSART EUROPEAN PUT WRITE STRATEGY FUND ; PASSIM STRUCTURED FUNDS PLC - PROTECT 80 FUND
619	PAYDEN GLOBAL FUNDS PLC		25/05/2012	SELF-MANAGED INVESTMENT COMPAGNY	IRLANDE	PAYDEN GLOBAL FUNDS PLC - PAYDEN GLOBAL EQUITY INCOME FUND ; PAYDEN GLOBAL FUNDS PLC - PAYDEN USD LOW DURATION CREDIT FUND ; PAYDEN GLOBAL FUNDS PLC - PAYDEN GLOBAL EMERGING MARKETS BOND FUND (HARD CURRENCY) ; PAYDEN GLOBAL FUNDS PLC - PAYDEN GLOBAL EMERGING MARKETS CORPORATE BOND FUND ; PAYDEN GLOBAL FUNDS PLC - PAYDEN ABSOLUTE RETURN BOND FUND ; PAYDEN GLOBAL FUNDS PLC - PAYDEN GLOBAL INFLATION-LINKED BOND FUND ; PAYDEN GLOBAL FUNDS PLC - PAYDEN US DOLLAR LIQUIDITY FUND ; PAYDEN GLOBAL FUNDS PLC - PAYDEN EURO LIQUIDITY FUND ; PAYDEN GLOBAL FUNDS PLC - PAYDEN GLOBAL SHORT BOND FUND ; PAYDEN GLOBAL FUNDS PLC - PAYDEN GLOBAL BOND FUND ; PAYDEN GLOBAL FUNDS PLC - PAYDEN US CORE BOND FUND ; PAYDEN GLOBAL FUNDS PLC - PAYDEN GLOBAL HIGH YIELD BOND FUND ; PAYDEN GLOBAL FUNDS PLC - PAYDEN GLOBAL EMERGING MARKETS BOND FUND ; PAYDEN GLOBAL FUNDS PLC - PAYDEN GLOBAL GOVERNMENT BOND INDEX FUND
500	PCFS		06/08/2018	PURE CAPITAL SA	LUXEMBOURG	PCFS - DARIUS ALTERNATIVE RISK PREMIA
710	PERGAM FUNDS		11/03/2014	NR FRANÇAISE	LUXEMBOURG	PERGAM FUNDS - PERGAM ACTIVE DIVIDEND ; PERGAM FUNDS - PERGAM GLOBAL FUND



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147	PERINVEST (LUX) SICAV		27/07/2015	DEGROOF PETERCAM ASSET SERVICES S.A.	LUXEMBOURG	PERINVEST (LUX) SICAV - ASIA DIVIDEND EQUITY ; PERINVEST (LUX) SICAV - HARBOUR US EQUITY ; PERINVEST (LUX) SICAV - GLOBAL HEALTHCARE EQUITY ; PERINVEST (LUX) SICAV - FG US EQUITY LONG SHORT ; PERINVEST (LUX) SICAV - ASIA EQUITY HEDGE
513	PGIM FUNDS PLC		09/05/2017	SELF-MANAGED INVESTMENT COMPAGNY	IRLANDE	PGIM FUNDS PLC - PGIM ABSOLUTE RETURN FUND ; PGIM FUNDS PLC - PGIM EMERGING MARKET LOCAL CURRENCY DEBT FUND ; PGIM FUNDS PLC - PGIM GLOBAL CORPORATE BOND FUND ; PGIM FUNDS PLC - PGIM GLOBAL REAL ESTATE SECURITIES FUND ; PGIM FUNDS PLC - PGIM GLOBAL TOTAL RETURN BOND FUND ; PGIM FUNDS PLC - PGIM JENNISON U.S. GROWTH FUND ; PGIM FUNDS PLC - PGIM QMA EMERGING MARKETS ALL CAP EQUITY FUND ; PGIM FUNDS PLC - PGIM U.S. CORPORATE BOND FUND ; PGIM FUNDS PLC - PGIM QMA GLOBAL SMALL CAP EQUITY FUND ; PGIM FUNDS PLC - PGIM QMA GLOBAL SELECT CORE EQUITY FUND ; PGIM FUNDS PLC - PGIM JENNISON EMERGING MARKETS EQUITY FUND ; PGIM FUNDS PLC - PGIM JENNISON GLOBAL EQUITY OPPORTUNITIES FUND ; PGIM FUNDS PLC - PGIM QMA GLOBAL CORE ESG FUND ; PGIM FUNDS PLC - PGIM BROAD MARKET US HIGH YIELD BOND FUND



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214	PICTET		18/02/1994	NR	LUXEMBOURG	PICTET - US HIGH YIELD ; LU0255797556 - PICTET - ASIAN LOCAL CURRENCY DEBT ; LU0340553600 - PICTET - EMERGING LOCAL CURRENCY DEBT ; LU0128470845 - PICTET - EUR CORPORATE BONDS ; LU0241468981 - PICTET - EUR INFLATION LINKED BONDS ; PICTET - US EQUITY GROWTH SELECTION ; PICTET - USD GOVERNMENT BONDS ; LU0366536638 - PICTET - (EUR) SOVEREIGN LIQUIDITY ; LU0366537289 - PICTET - (USD) SOVEREIGN LIQUIDITY ; LU0309034717 - PICTET - ABSOLUTE RETURN GLOBAL CONSERVATIVE ; LU0247079469 - PICTET - ABSOLUTE RETURN GLOBAL DIVERSIFIED ; PICTET - AGRICULTURE ; LU0328681852 - PICTET - ASIAN EQUITIES (EX JAPAN) ; LU0328682074 - PICTET - BIOTECH ; PICTET - CHF BONDS ; PICTET - CHF LIQUIDITY ; PICTET - CLEAN ENERGY ; PICTET - CONVERTIBLE BONDS ; LU0386392772 - PICTET - DIGITAL COMMUNICATION ; PICTET - EASTERN EUROPE ; LU0257357813 - PICTET - EMERGING MARKETS ; LU0188497985 - PICTET - EMERGING MARKETS INDEX ; LU0128492062 - PICTET - EUR BONDS ; PICTET - EUR GOVERNMENT BONDS ; LU0133807916 - PICTET - EUR HIGH YIELD ; PICTET - EUR LIQUIDITY ; LU0167154417 - PICTET - EUR SHORT MID-TERM BONDS ; LU0255980830 - PICTET - EUROLAND INDEX ; LU0130731390 - PICTET - EUROPE INDEX ; LU0130732109 - PICTET - EUROPEAN EQUITY SELECTION ; LU0144509550 - PICTET - EUROPEAN SUSTAINABLE EQUITIES ; LU0248320664 - PICTET - GENERICS ; LU0368003488 - PICTET - GLOBAL EMERGING CURRENCIES ; LU0170994346 - PICTET - GLOBAL EMERGING DEBT ; PICTET - GLOBAL MEGATREND SELECTION ; LU0168448610 - PICTET - GREATER CHINA ; LU0070964530 - PICTET - INDIAN EQUITIES ; LU0148536690 - PICTET - JAPAN INDEX ; LU0255979238 - PICTET - JAPANESE EQUITY OPPORTUNITIES ; LU0328682405 - PICTET - JAPANESE EQUITY SELECTION ; PICTET - JPY LIQUIDITY ; LU0325327566 - PICTET - LATIN AMERICAN LOCAL CURRENCY DEBT ; PICTET - MIDDLE EAST

Données au : 08/07/2019



Nombre de produits autorisés : 967

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						AND NORTH AFRICA ; LU0188804743 - PICTET - PACIFIC (EX JAPAN INDEX ; PICTET - PICLIFE ; LU0217138485 - PICTET - PREMIUM BRANDS ; LU0338482002 - PICTET - RUSSIAN EQUITIES ; LU0270904351 - PICTET - SECURITY ; LU0130732364 - PICTET - SMALL CAP EUROPE ; LU0340557262 - PICTET - TIMBER ; PICTET - US EQUITY VALUE SELECTION ; LU0188798671 - PICTET - USA INDEX ; LU0128497707 - PICTET - USD LIQUIDITY ; LU0175074193 - PICTET - USD SHORT MID-TERM BONDS ; LU0104884860 - PICTET - WATER ; LU0133805464 - PICTET - WORLD GOVERNMENT BONDS ; PICTET - ENVIRONMENTAL MEGATREND SELECTION ; PICTET - HIGH DIVIDEND SELECTION ; PICTET - EUR CORPORATE BONDS EX FINANCIAL ; PICTET - EMERGING MARKETS HIGH DIVIDEND ; PICTET - EMERGING MARKETS SUSTAINABLE EQUITIES ; PICTET - EUR SHORT TERM HIGH YIELD ; PICTET - GLOBAL BONDS FUNDAMENTAL ; PICTET - GLOBAL FLEXIBLE ALLOCATION ; PICTET - BRAZIL INDEX ; PICTET - BRIC INDEX ; PICTET - CHINA INDEX ; PICTET - INDIA INDEX ; PICTET - LATAM INDEX ; PICTET - RUSSIA INDEX ; PICTET - GLOBAL DEFENSIVE EQUITIES ; PICTET - EMERGING CORPORATE BONDS ; PICTET - ABSOLUTE RETURN FIXED INCOME ; PICTET - EUR SHORT TERM CORPORATE BONDS ; PICTET - SHORT TERM EMERGING CORPORATE BONDS ; PICTET - CHINESE LOCAL CURRENCY DEBT ; PICTET - MULTI ASSET GLOBAL OPPORTUNITIES ; PICTET - ASIAN CORPORATE BONDS ; PICTET - GLOBAL EQUITIES DIVERSIFIED ALPHA ; PICTET - GLOBAL FIXED INCOME OPPORTUNITIES ; PICTET - ULTRA SHORT-TERM BONDS USD ; PICTET - ULTRA SHORT-TERM BONDS EUR ; PICTET - ROBOTICS ; PICTET - GLOBAL THEMATIC OPPORTUNITIES ; PICTET - GLOBAL DYNAMIC ALLOCATION
693	PICTET INTERNATIONAL CAPITAL MANAGEMENT		30/11/2015	FUND PARTNER SOLUTIONS (EUROPE) S.A	LUXEMBOURG	PICTET INTERNATIONAL CAPITAL MANAGEMENT - WORLD EQUITY SELECTION ; PICTET INTERNATIONAL CAPITAL MANAGEMENT - WORLD FIXED INCOME SELECTION



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454	PICTET SELECT		05/08/2011	PICTET FUNDS (EUROPE) SA	LUXEMBOURG	PICTET SELECT - CALLISTO ; PICTET SELECT - GLOBAL LONG/SHORT EQUITY ; PICTET SELECT - ORION ; PICTET SELECT - GLOBAL MANAGED FUTURES
453	PICTET TOTAL RETURN		12/05/2010	PICTET FUNDS (EUROPE) SA	LUXEMBOURG	lu0496442640 - PICTET TOTAL RETURN - CORTO EUROPE ; LU0496443457 - PICTET TOTAL RETURN - MANDARIN ; PICTET TOTAL RETURN - BANYAN ; PICTET TOTAL RETURN - KOSMOS ; PICTET TOTAL RETURN - DIVERSIFIED ALPHA ; PICTET TOTAL RETURN - AGORA ; PICTET TOTAL RETURN - PHOENIX ; PICTET TOTAL RETURN - ATLAS
861	PICTET TR		11/09/2018	PICTET ASSET MANAGEMENT (EUROPE) S.A.	LUXEMBOURG	PICTET TR - AKARI
460	PIGUET GLOBAL FUND		17/11/2017	GERIFONDS (LUXEMBOURG) S.A	LUXEMBOURG	PIGUET GLOBAL FUND - INTERNATIONAL BOND (CHF) ; PIGUET GLOBAL FUND - INTERNATIONAL BOND (EUR)



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459	PIGUET INTERNATIONAL FUND		29/11/2017	GERIFONDS (LUXEMBOURG) S.A	LUXEMBOURG	PIGUET INTERNATIONAL FUND - WORLD EQUITIES
480	PIMCO FIXED INCOME SOURCE ETFS PLC		16/03/2011	PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	IRLANDE	PIMCO FIXED INCOME SOURCE ETFS PLC - PIMCO EURO SHORT - TERM HIGH YIELD CORPORATE BOND INDEX SOURCE UCITS ETF ; PIMCO FIXED INCOME SOURCE ETFS PLC - PIMCO LOW DURATION EURO CORPORATE BOND SOURCE UCITS ETF ; PIMCO FIXED INCOME SOURCE ETFS PLC - PIMCO LOW DURATION US CORPORATE BOND SOURCE UCITS ETF ; PIMCO FIXED INCOME SOURCE ETFS PLC - PIMCO SHORT-TERM HIGH YIELD CORPORATE BOND INDEX SOURCE UCITS ETF ; PIMCO FIXED INCOME SOURCE ETFS PLC - PIMCO EMERGING MARKETS ADVANTAGE LOCAL BOND INDEX SOURCE ETF ; PIMCO FIXED INCOME SOURCE ETFS PLC - PIMCO STERLING SHORT MATURITY SOURCE UCITS ETF ; PIMCO FIXED INCOME SOURCE ETFS PLC - PIMCO EURO SHORT MATURITY SOURCE UCITS ETF ; PIMCO FIXED INCOME SOURCE ETFS PLC - PIMCO US DOLLAR SHORT MATURITY SOURCE UCITS ETF ; PIMCO FIXED INCOME SOURCE ETFS PLC - PIMCO EUROPEAN ADVANTAGE GOVERNMENT BOND INDEX SOURCE UCITS ETF ; PIMCO FIXED INCOME SOURCE ETFS PLC - PIMCO COVERED BOND SOURCE UCITS ETF ; PIMCO FIXED INCOME SOURCE ETFS PLC - PIMCO GERMAN GOVERNMENT BOND INDEX SOURCE UCITS ETF



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481	PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC		23/01/2004	PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	IRLANDE	PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC - US HIGH YIELD BOND FUND ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC - LOW AVERAGE DURATION FUND ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC - MORTGAGE-BACKED SECURITIES FUND ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC - STOCKSPPLUS FUND ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC - TOTAL RETURN BOND FUND ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC - UK LONG TERM CORPORATE BOND FUND ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC - COMMODITY REAL RETURN FUND ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC - EMERGING MARKETS SHORT TERM LOCAL CURRENCY FUND ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC - DIVERSIFIED INCOME ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC - EMERGING LOCAL BOND FUND ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC - EMERGING MARKETS BONDS FUND ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC - EURO SHORT TERM FUND ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC - EURO BOND FUND ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC - EURO CREDIT FUND ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC - EURO LONG AVERAGE DURATION ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC - GLOBAL BOND EX-US FUND ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC - GLOBAL BOND FUND ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC - GLOBAL HIGH YIELD BOND ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC - GLOBAL INVESTMENT GRADE CREDIT FUND ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PL - UNCONSTRAINED BOND FUND ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PL- GLOBAL ADVANTAGE FUND ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PL- GLOBAL MULTI -ASSET FUND ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC - US INVESTMENT GRADE CORPORATE BOND FUND ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC - GLOBAL BOND ESG FUND ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC - MORTGAGE OPPORTUNITIES FUND ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC - US SMALL CAP STOCKSPPLUS™ FUND ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC - PIMCO RAE FUNDAMENTAL PLUS EMERGING MARKETS FUND ; PIMCO

Données au : 08/07/2019



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						FUNDS : GLOBAL INVESTORS SERIES PLC - PIMCO RAE FUNDAMENTAL PLUS GLOBAL DEVELOPED FUND ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC - PIMCO RAE FUNDAMENTAL PLUS US FUND ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC - EMERGING MARKETS 2018 FUND ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC - PIMCO MLP & ENERGY INFRASTRUCTURE FUND ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC- GLOBAL LIBOR PLUS BOND FUND ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC - DYNAMIC MULTI - ASSET FUND ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC - PIMCO TRENDS MANAGED FUTURES STRATEGY FUND ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC - PIMCO RAE FUNDAMENTAL EMERGING MARKETS FUND ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC - PIMCO RAE FUNDAMENTAL EUROPE FUND ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC - PIMCO RAE FUNDAMENTAL GLOBAL DEVELOPED FUND ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC - PIMCO RAE FUNDAMENTAL US FUND ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC - GLOBAL INVESTMENT GRADE CREDIT ESG FUND ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC - PIMCO RAFI DYNAMIC MULTI-FACTOR EMERGING MARKETS EQUITY FUND ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC - PIMCO RAFI DYNAMIC MULTI-FACTOR EUROPE EQUITY FUND ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC - PIMCO RAFI DYNAMIC MULTI-FACTOR GLOBAL DEVELOPED EQUITY FUND ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC - PIMCO RAFI DYNAMIC MULTI-FACTOR U.S. EQUITY FUND ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC - PIMCO EMERGING MARKETS OPPORTUNITIES FUND ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC - PIMCO STOCKSPPLUS™ AR FUND ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC - LOW DURATION INCOME FUND ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC - EMERGING MARKETS CORPORATE BOND FUND ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC - EMERGING ASIA BOND FUND ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC - SOCIALLY RESPONSIBLE EMERGING MARKETS BOND FUND ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC - GLOBAL ADVANTAGE REAL RETURN FUND ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC - PIMCO CREDIT ABSOLUTE RETURN

Données au : 08/07/2019



Nombre de produits autorisés : 967

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						FUND ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC - DIVERSIFIED INCOME DURATION HEDGED FUND ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC - EURO LOW DURATION FUND ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC - EURO INCOME BOND FUND ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC - EMERGING MARKETS FULL SPECTRUM BOND FUND ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC - STRATEGIC INCOME FUND ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC - PIMCO CAPITAL SECURITIES FUND ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC - US SHORT-TERM FUND ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC - GLOBAL LOW DURATION REAL RETURN FUND ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC - LOW DURATION GLOBAL INVESTMENT GRADE CREDIT FUND ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC - INCOME FUND ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC - INFLATION STRATEGY FUND ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC - GLOBAL REAL RETURN FUND



Nombre de produits autorisés : 967

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356	PINEBRIDGE GLOBAL FUNDS		08/12/2006	AIG INVESTMENTS FUND MANAGEMENT LTD	IRLANDE	PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE JAPAN SMALL CAP EQUITY FUND ; PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE GLOBAL EMERGING MARKETS LOCAL CURRENCY BOND FUND ; PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE AMERICAN EQUITY FUND ; PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE EMERGING EUROPE EQUITY ; PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE GLOBAL EMERGING MARKETS BOND FUND ; PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE EUROPE EQUITY FUND ; PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE EUROPE SMALL CAP EQUITY FUND ; PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE GREATER CHINA EQUITY ; PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE INDIA EQUITY ; PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE JAPAN SMALL & MID CAP EQUITY FUND ; PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE LATIN AMERICA EQUITY FUND ; PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE LATIN AMERICA SMALL & MID CAP EQUITY FUND ; PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE ASIA EX JAPAN EQUITY FUND ; PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE ASIA EX JAPAN SMALL CAP EQUITY FUND ; PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE STRATEGIC BOND FUND ; PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE US LARGE CAP RESEARCH ENHANCED FUND ; PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE GLOBAL EMERGING MARKETS CORPORATE BOND FUND ; PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND ; PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE USD INVESTMENT GRADE CREDIT FUND
965	PLACEURO		11/12/1989	DEN-AM S.A. (EX COMPAGNIE FINANCIÈRE POUR LA GESTION COLLECTIVE S.A.)	LUXEMBOURG	PLACEURO - HARP ACTIONS ; PLACEURO - DÔM PERFORMANCE ACTIVE ; PLACEURO - SEAHORSE ; PLACEURO - CPH EQUITY ; PLACEURO - BG OPPORTUNITES ; PLACEURO - WORLD EQUITIES ; PLACEURO - YIELD BONDS ; PLACEURO - ARPEGE ; PLACEURO - BENELUX - FRANCE ; PLACEURO - BOND EURO ; PLACEURO - EURO HIGH YIELD ; PLACEURO - GLOBAL INVEST ; PLACEURO - GOLD MINES



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
215	POLAR CAPITAL FUNDS PLC		23/02/2007	NR	IRLANDE	POLAR CAPITAL FUNDS PLC - EMERGING MARKETS INCOME FUND ; POLAR CAPITAL FUNDS PLC - FINANCIAL OPPORTUNITIES FUND ; POLAR CAPITAL FUNDS PLC - GLOBAL TECHNOLOGY FUND ; POLAR CAPITAL FUNDS PLC - HEALTHCARE OPPORTUNITIES FUND ; POLAR CAPITAL FUNDS PLC - JAPAN FUND ; POLAR CAPITAL FUNDS PLC - HEALTHCARE BLUE CHIP FUND ; POLAR CAPITAL FUNDS PLC - UK ABSOLUTE EQUITY FUND ; POLAR CAPITAL FUNDS PLC - EUROPEAN INCOME FUND ; POLAR CAPITAL FUNDS PLC - GLOBAL ABSOLUTE RETURN FUND ; POLAR CAPITAL FUNDS PLC - GLOBAL INSURANCE FUND ; POLAR CAPITAL FUNDS PLC - NORTH AMERICAN FUND ; POLAR CAPITAL FUNDS PLC - BIOTECHNOLOGY FUND ; POLAR CAPITAL FUNDS PLC - GLOBAL CONVERTIBLE FUND ; POLAR CAPITAL FUNDS PLC - GLOBAL ALPHA FUND ; POLAR CAPITAL FUNDS PLC - JAPAN VALUE FUND ; POLAR CAPITAL FUNDS PLC - INCOME OPPORTUNITIES FUND ; POLAR CAPITAL FUNDS PLC - ASIAN FINANCIALS FUND ; POLAR CAPITAL FUNDS PLC - AUTOMATION & ARTIFICIAL INTELLIGENCE FUND ; POLAR CAPITAL FUNDS PLC - ASIAN STARS FUND ; POLAR CAPITAL FUNDS PLC - EMERGING MARKETS STARS FUND
518	POLEN CAPITAL INVESTMENT FUNDS PLC		31/10/2017	SELF-MANAGED INVESTMENT COMPAGNY	IRLANDE	POLEN CAPITAL INVESTMENT FUNDS PLC - POLEN CAPITAL FOCUS U.S. GROWTH FUND ; POLEN CAPITAL INVESTMENT FUNDS PLC - POLEN CAPITAL FOCUS GLOBAL GROWTH FUND
629	PORTFOLIO EDMOND DE ROTHSCHILD FUND		15/09/2009	EDMOND DE ROTHSCHILD INVESTMENT ADVISORS	LUXEMBOURG	



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
682	POWERSHARES GLOBAL FUNDS IRELAND PLC		20/12/2007	INVESCO GLOBAL ASSET MANAGEMENT LIMITED	IRLANDE	POWERSHARES GLOBAL FUNDS IRELAND PLC - POWERSHARES DYNAMIC EUROPE FUND ; POWERSHARES GLOBAL FUNDS IRELAND PLC - POWERSHARES DYNAMIC US MARKET FUND ; POWERSHARES GLOBAL FUNDS IRELAND PLC - POWERSHARES EQQQ FUND ; POWERSHARES GLOBAL FUNDS IRELAND PLC - POWERSHARES EUROMTS CASH 3 MONTHS FUND ; POWERSHARES GLOBAL FUNDS IRELAND PLC - POWERSHARES RAFI DEVELOPED EUROPE MID-SMALL FUND ; POWERSHARES GLOBAL FUNDS IRELAND PLC - POWERSHARES FTSE RAFI EUROPE FUND ; POWERSHARES GLOBAL FUNDS IRELAND PLC - POWERSHARES FTSE RAFI US 1000 FUND ; POWERSHARES GLOBAL FUNDS IRELAND PLC - POWERSHARES MIDDLE EAST NORTH AFRICA NASDAQ OMX FUND ; POWERSHARES GLOBAL FUNDS IRELAND PLC - POWERSHARES EURO STOXX HIGH DIVIDEND LOW VOLATILITY UCITS ETF ; POWERSHARES GLOBAL FUNDS IRELAND PLC - POWERSHARES S&P 500 HIGH DIVIDEND LOW VOLATILITY UCITS ETF ; POWERSHARES GLOBAL FUNDS IRELAND PLC - POWERSHARES S&P 500 VEQTOR UCITS ETF ; POWERSHARES GLOBAL FUNDS IRELAND PLC - POWERSHARES GLOBAL BUYBACK ACHIEVERS UCITS FUND ; POWERSHARES GLOBAL FUNDS IRELAND PLC - POWERSHARES US HIGH YIELD FALLEN ANGELS UCITS ETF ; POWERSHARES GLOBAL FUNDS IRELAND PLC - POWERSHARES FTSE EMERGING MARKETS HIGH DIVIDEND LOW VOLATILITY UCITS ETF ; POWERSHARES GLOBAL FUNDS IRELAND PLC - POWERSHARES S&P 500 QVM UCITS ETF ; POWERSHARES GLOBAL FUNDS IRELAND PLC - POWERSHARES FTSE RAFI ALL -WORLD 3000 UCITS FUND
960	PRESCIENT GLOBAL FUNDS PLC		18/01/2019	PRESCIENT GLOBAL FUNDS PLC	IRLANDE	PRESCIENT GLOBAL FUNDS PLC - OSMOSIS MORE WORLD RESOURCE EFFICIENCY FUND
961	PRESCIENT ICAV		28/01/2019	PRESCIENT GLOBAL FUNDS PLC	IRLANDE	PRESCIENT ICAV - OSMOSIS MORE WORLD RESOURCE EFFICIENCY FUND - SUSTAINABLE MARKET NEUTRAL ; PRESCIENT ICAV - OSMOSIS MORE WORLD RESOURCE EFFICIENCY FUND -SMART BETA



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
219	PRESTIGE LUXEMBOURG		13/03/1992	NR	LUXEMBOURG	PRESTIGE LUXEMBOURG - ACTIONS EUROPEENNES ; PRESTIGE LUXEMBOURG - ACTIONS MONDE ; PRESTIGE LUXEMBOURG - A7 PICKING
878	PREVAL FUNDS SICAV		22/12/2015	PREVAL FUNDS SICAV	LUXEMBOURG	PREVAL FUNDS SICAV - WORLD WINNERS
514	PRIMO UCITS PLATFORM ICAV		27/04/2017	SELF-MANAGED INVESTMENT COMPAGNY	IRLANDE	PRIMO UCITS PLATFORM ICAV - MILLER OPPORTUNITY FUND
164	PRIMUS SOLUTIONS ICAV		21/06/2018	NR	IRLANDE	PRIMUS SOLUTIONS ICAV - PRIMUS EURO DIVIDEND MID-TERM FUND



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
75	PRINCIPAL GLOBAL INVESTORS FUNDS		23/01/1996	PRINCIPAL CAPITAL MANAGEMENT (IRELAND) LIMITED	IRLANDE	PRINCIPAL GLOBAL INVESTORS FUNDS - ASIAN EQUITY FUND ; PRINCIPAL GLOBAL INVESTORS FUNDS - EUROPEAN EQUITY FUND ; PRINCIPAL GLOBAL INVESTORS FUNDS - GLOBAL EQUITY FUND ; PRINCIPAL GLOBAL INVESTORS FUNDS - GLOBAL PROPERTY SECURITIES FUND ; PRINCIPAL GLOBAL INVESTORS FUNDS - HIGH YIELD FUND ; PRINCIPAL GLOBAL INVESTORS FUNDS - JAPANESE EQUITY FUND ; PRINCIPAL GLOBAL INVESTORS FUNDS - PREFERRED SECURITIES FUND ; PRINCIPAL GLOBAL INVESTORS FUNDS - US EQUITY FUND ; PRINCIPAL GLOBAL INVESTORS FUNDS - GLOBAL INCOME FUND ; PRINCIPAL GLOBAL INVESTORS FUNDS - GLOBAL SMALL CAP EQUITY FUND ; PRINCIPAL GLOBAL INVESTORS FUNDS - POST GLOBAL LIMITED TERM HIGH YIELD FUND ; PRINCIPAL GLOBAL INVESTORS FUNDS - ORIGIN GLOBAL SMALLER COMPANIES FUND ; PRINCIPAL GLOBAL INVESTORS FUNDS - ORIGIN GLOBAL EMERGING MARKETS FUND ; PRINCIPAL GLOBAL INVESTORS FUNDS - ORIGIN GLOBAL EQUITY FUND ; PRINCIPAL GLOBAL INVESTORS FUNDS - ORIGIN GLOBAL CONSTRAINED EQUITY FUND ; PRINCIPAL GLOBAL INVESTORS FUNDS - FINISTERE EM DEBT FUND ; PRINCIPAL GLOBAL INVESTORS FUNDS - CLARITAS LATIN AMERICAN EQUITY FUND ; PRINCIPAL GLOBAL INVESTORS FUNDS - LONG/SHORT GLOBAL OPPORTUNITIES EQUITY FUND ; PRINCIPAL GLOBAL INVESTORS FUNDS - MULTI STRATEGY CURRENCY FUND ; PRINCIPAL GLOBAL INVESTORS FUNDS - REAL ESTATE DEBT FUND ; PRINCIPAL GLOBAL INVESTORS FUNDS - FINISTERRE UNCONSTRAINED EMERGING MARKET FIXED INCOME FUND ; PRINCIPAL GLOBAL INVESTORS FUNDS - SPECTRUM GLOBAL CAPITAL SECURITIES FUND ; PRINCIPAL GLOBAL INVESTORS FUNDS - GLOBAL CAPITAL STRUCTURE OPPORTUNITIES FUND



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
37	PRIVATE BANK FUNDS I		21/10/2008	JP MORGAN FONDS (LUXEMBOURG) SA	LUXEMBOURG	PRIVATE BANK FUNDS I - DIVERSIFIED FIXED INCOME FUND (USD) ; PRIVATE BANK FUNDS I - DYNAMIC MULTI-ASSET FUND (EUR) ; PRIVATE BANK FUNDS I - DYNAMIC MULTI-ASSET FUND (USD) ; PRIVATE BANK FUNDS I - GLOBAL CURRENCY AND INCOME FUND (EX G4) ; PRIVATE BANK FUNDS I - ACCESS BALANCED FUND (EUR) ; PRIVATE BANK FUNDS I - ACCESS BALANCED FUND (USD) ; PRIVATE BANK FUNDS I - ACCESS CAPITAL PRESERVATION FUND (EUR) ; PRIVATE BANK FUNDS I - ACCESS GROWTH FUND ; PRIVATE BANK FUNDS I - INTERNATIONAL CURRENCY FIXED INCOME FUND ; PRIVATE BANK FUNDS I - ACCESS GROWTH FUND (USD) ; PRIVATE BANK FUNDS I - ACCESS CAPITAL PRESERVATION FUND (USD)



Nombre de produits autorisés : 967

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486	PRIVILEGE		23/12/2013	LOMBARD ODIER FUNDS (EUROPE) S.A	LUXEMBOURG	PRIVILEGE - DELAWARE US LARGE CAP VALUE ; PRIVILEGE - INCOME PARTNERS RMB DEBT ; PRIVILEGE - WILLIAM BLAIR GLOBAL LEADERS ; PRIVILEGE - WELLINGTON LARGE CAP US RESEARCH ; PRIVILEGE - SANDS US GROWTH ; PRIVILEGE - AMERICAN CENTURY EMERGING MARKETS EQUITY ; PRIVILEGE - AXA IM SHORT DURATION INFLATION BOND ; PRIVILEGE - FRANKLIN FLEXIBLE EURO AGGREGATE BOND ; PRIVILEGE - WILLIAM BLAIR USD SMALL AND MID CAP ; PRIVILEGE - BLACKROCK EMERGING MARKET DYNAMIC BOND ; PRIVILEGE - BAIRD US AGGREGATE BOND ; PRIVILEGE - BAIRD US SHORT DURATION BOND ; PRIVILEGE - ASHMORE EMERGING MARKET LOCAL CURRENCY BOND ; PRIVILEGE - COLUMBIA US SHORT DURATION HIGH YIELD ; PRIVILEGE - DPAM EUROPEAN REAL ESTATE ; PRIVILEGE - H20 HIGH CONVICTION BONDS ; PRIVILEGE - SMAM JAPAN SMALL AND MID CAP ; PRIVILEGE - FIDELITY TECHNOLOGY ; PRIVILEGE - WELLSCAP US SELECTIVE EQUITY ; PRIVILEGE - FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND ; PRIVILEGE - PAYDEN EMERGING MARKET DEBT ; PRIVILEGE - PPM AMERICA US CORPORATE BOND ; PRIVILEGE - AMBER EVENT EUROPE ; PRIVILEGE - JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY ; PRIVILEGE - NN IP EURO CREDIT ; PRIVILEGE - T. ROWE PRICE EUROPEAN HIGH YIELD BOND ; PRIVILEGE - MONETA BEST OF FRANCE
934	PROBUS INVESTMENT FUND UCITS		21/02/2018	PROBUS CAPITAL MANAGEMENT S.A.	LUXEMBOURG	PROBUS INVESTMENT FUND UCITS - ASEAN EQUITY ; PROBUS INVESTMENT FUND UCITS - SAISEI JAPAN EQUITY
866	PROSPECT YIELD FUND		26/01/2016	GAM (LUXEMBOURG)	LUXEMBOURG	
143	PROSPER FUNDS SICAV		13/05/2011	DEGROOF PETERCAM ASSET SERVICES S.A.	LUXEMBOURG	
685	PROSPERITY CAPITAL MANAGEMENT SICAV		29/11/2013	FUND PARTNER SOLUTIONS (EUROPE) S.A	LUXEMBOURG	PROSPERITY CAPITAL MANAGEMENT SICAV - RUSSIAN PROSPERITY FUND (LUXEMBOURG)



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
690	PROTEA FUND		17/06/2016	FUND PARTNER SOLUTIONS (EUROPE) S.A	LUXEMBOURG	PROTEA FUND - ATLANTIC CAPITAL - THE OPPORTUNISTIC EQUITY FUND ; PROTEA FUND - ORCADIA GLOBAL SUSTAINABLE BALANCED ; PROTEA FUND - BPSA VOL PREMIUM FUND ; PROTEA FUND - SYSTEMATIC EQUITY FUND
696	PROTEA UCITS II		19/02/2018	FUND PARTNER SOLUTIONS (EUROPE) S.A	LUXEMBOURG	PROTEA UCITS II - VICTORY FAR EAST OPPORTUNITY
18	PUTNAM WORLD TRUST		06/06/2000	PUTNAM INVESTMENTS LIMITED	IRLANDE	PUTNAM WORLD TRUST - PUTNAM TOTAL RETURN FUND ; PUTNAM WORLD TRUST - PUTNAM GLOBAL HIGH YIELD BOND FUND
688	PWM FUNDS		10/07/2017	FUND PARTNER SOLUTIONS (EUROPE) S.A	LUXEMBOURG	PWM FUNDS - FIXED INCOME TOTAL RETURN SELECTION ; PWM FUNDS - CREDIT ALLOCATION ; PWM FUNDS - BALANCED EUR ; PWM FUNDS - GLOBAL REITS SELECTION ; PWM FUNDS - FLEXIBLE DYNAMIC EUR ; PWM FUNDS - FLEXIBLE CONSERVATIVE EUR
551	PZENA VALUE FUNDS PLC		20/08/2015	SELF-MANAGED INVESTMENT COMPAGNY	IRLANDE	PZENA VALUE FUNDS PLC - PZENA U.S. LARGE CAP EXPANDED VALUE FUND ; PZENA VALUE FUNDS PLC - PZENA EMERGING MARKETS VALUE FUND ; PZENA VALUE FUNDS PLC - PZENA GLOBAL VALUE FUND
540	PÂRIS BERTRAND STURDZA INVESTMENTS PLC		02/03/2015	SELF-MANAGED INVESTMENT COMPAGNY	IRLANDE	PÂRIS BERTRAND STURDZA INVESTMENTS PLC - PBS FAST PORTFOLIO ; PÂRIS BERTRAND STURDZA INVESTMENTS PLC - PBS WISE EUROPE ; PÂRIS BERTRAND STURDZA INVESTMENTS PLC - PBS WISE GLOBAL ; PÂRIS BERTRAND STURDZA INVESTMENTS PLC - PBS SMART PORTFOLIO
708	Q.I.M. CAPITAL		18/10/2013	NR FRANÇAISE	LUXEMBOURG	Q.I.M. CAPITAL - EQUITY ONE FUND ; Q.I.M. CAPITAL - EQUITY TWO FUND
444	QUADRA CAPITAL		05/02/2016	LUXCELLENCE MANAGEMENT COMPANY S.A	LUXEMBOURG	QUADRA CAPITAL - GLOBAL EM MACRO FUND ; QUADRA CAPITAL - GLOBAL EQUITY ALPHA



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
684	QUAERO CAPITAL FUNDS (LUX)		06/02/2013	FUND PARTNER SOLUTIONS (EUROPE) S.A	LUXEMBOURG	QUAERO CAPITAL FUNDS (LUX) - ARGONAUT ; QUAERO CAPITAL FUNDS (LUX) - SMALLER EUROPEAN COMPANIES ; QUAERO CAPITAL FUNDS (LUX) - WORLD OPPORTUNITIES ; QUAERO CAPITAL FUNDS (LUX) - NEW EUROPE ; QUAERO CAPITAL FUNDS (LUX) - ACCESSIBLE CLEAN ENERGY ; QUAERO CAPITAL FUNDS (LUX) - BAMBOO ; QUAERO CAPITAL FUNDS (LUX) - INTERNATIONAL EQUITIES ; QUAERO CAPITAL FUNDS (LUX) - GLOBAL DYNAMIC ; QUAERO CAPITAL FUNDS (LUX) - GLOBAL BALANCED ; QUAERO CAPITAL FUNDS (LUX) - GLOBAL CONSERVATIVE ; QUAERO CAPITAL FUNDS (LUX) - YIELD OPPORTUNITIES ; QUAERO CAPITAL FUNDS (LUX) - ALTERNATIVE RETURNS ; QUAERO CAPITAL FUNDS (LUX) - INFRASTRUCTURE SECURITIES
914	QUEST MANAGEMENT SICAV		05/01/2017	VP FUND SOLUTIONS (LUXEMBOURG) SA	LUXEMBOURG	QUEST MANAGEMENT SICAV - QUEST CLEANTECH FUND
5	QUONIAM FUNDS SELECTION SICAV		12/11/2013	UNION INVESTMENT LUXEMBOURG SA	LUXEMBOURG	QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES DYNAMIC ; QUONIAM FUNDS SELECTION SICAV - EURO CREDIT ; QUONIAM FUNDS SELECTION SICAV - GLOBAL CREDIT MINRISK ; QUONIAM FUNDS SELECTION SICAV - GLOBAL EQUITIES MINRISK ; QUONIAM FUNDS SELECTION SICAV - EMERGING MARKETS EQUITIES MINRISK ; QUONIAM FUNDS SELECTION SICAV - GLOBAL RISK PREMIA ; QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES MINRISK ; QUONIAM FUNDS SELECTION SICAV - GLOBAL HIGH YIELD MINRISK ; QUONIAM FUNDS SELECTION SICAV - ALTERNATIVE RISK PREMIA ; QUONIAM FUNDS SELECTION SICAV - GLOBAL EQUITIES DYNAMIC
851	R PORTFOLIOS		27/07/2015	PO PARTICIPATIONS S.A.	LUXEMBOURG	R PORTFOLIOS - R - US LARGE -CAP EQUITY ; R PORTFOLIOS - R - VALOR FUND ; R PORTFOLIOS - R - WEALTH US CORE EQUITY ; R PORTFOLIOS - R - MONTJOLY INVESTISSEMENTS ; R PORTFOLIOS - R - BDL EUROPEAN EQUITY ALPHA ; R PORTFOLIOS - R - VITAL PATRIMOINE ; R PORTFOLIOS - ELEAUR CONCERTO
91	RAIFFEISEN EMERGINGMARKETS AKTIEN	AT0000497268	20/11/2009	RAIFFEISEN KAPITALANLAGE GESELLSCHAFT M.B.H	AUTRICHE	



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
83	RAIFFEISEN EURASIEN AKTIEN	AT0000745872	20/06/2006	RAIFFEISEN KAPITALANLAGE GESELLSCHAFT M.B.H	AUTRICHE	
84	RAIFFEISEN EURO CORPORATES	AT0000712534	20/06/2006	RAIFFEISEN KAPITALANLAGE GESELLSCHAFT M.B.H	AUTRICHE	
86	RAIFFEISEN INFRASTRUCTUR AKTIEN		30/09/2008	RAIFFEISEN KAPITALANLAGE GESELLSCHAFT M.B.H	AUTRICHE	
87	RAIFFEISEN OSTEUROPA AKTIENFONDS	AT0000785241	17/02/1998	RAIFFEISEN KAPITALANLAGE GESELLSCHAFT M.B.H	AUTRICHE	
88	RAIFFEISEN OSTEUROPA RENT	AT0000740667	10/09/2002	RAIFFEISEN KAPITALANLAGE GESELLSCHAFT M.B.H	AUTRICHE	
89	RAIFFEISEN RUSSLAND AKTIEN		20/03/2008	RAIFFEISEN KAPITALANLAGE GESELLSCHAFT M.B.H	AUTRICHE	
79	RAIFFEISEN SUSTAINABLE MIX		17/05/2016	RAIFFEISEN KAPITALANLAGE GESELLSCHAFT M.B.H	AUTRICHE	
81	RAIFFEISEN SUSTAINABLE MOMENTUM		14/03/2017	RAIFFEISEN KAPITALANLAGE GESELLSCHAFT M.B.H	AUTRICHE	
85	RAIFFEISEN-EURO-RENT	AT0000785308	20/06/2006	RAIFFEISEN KAPITALANLAGE GESELLSCHAFT M.B.H	AUTRICHE	
90	RAIFFEISEN-EUROPA-HIGHYELD	AT0000765599	28/07/2006	RAIFFEISEN KAPITALANLAGE GESELLSCHAFT M.B.H	AUTRICHE	
94	RAIFFEISEN-GLOBAL-FUNDAMENTAL-RENT		25/03/2011	RAIFFEISEN KAPITALANLAGE GESELLSCHAFT M.B.H	AUTRICHE	
92	RAIFFEISEN-GLOBALALLOCATION-STRATEGIESPLUS		20/01/2012	RAIFFEISEN KAPITALANLAGE GESELLSCHAFT M.B.H	AUTRICHE	
80	RAIFFEISEN-GREENBONDS		17/05/2016	RAIFFEISEN KAPITALANLAGE GESELLSCHAFT M.B.H	AUTRICHE	



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
763	RAM (LUX) SYSTEMATIC FUNDS		19/12/2003	RAM ACTIVE INVESTMENTS (LUXEMBOURG) S.A	LUXEMBOURG	RAM (LUX) SYSTEMATIC FUNDS - LONG/SHORT EMERGING MARKETS EQUITIES ; RAM (LUX) SYSTEMATIC FUNDS - LONG/SHORT EUROPEAN EQUITIES ; RAM (LUX) SYSTEMATIC FUNDS - EMERGING MARKETS EQUITIES ; RAM (LUX) SYSTEMATIC FUNDS - EUROPEAN EQUITIES ; RAM (LUX) SYSTEMATIC FUNDS - NORTH AMERICAN EQUITIES ; RAM (LUX) SYSTEMATIC FUNDS - EMERGING MARKETS CORE EQUITIES ; RAM (LUX) SYSTEMATIC FUNDS - LONG/SHORT GLOBAL EQUITIES ; RAM (LUX) SYSTEMATIC FUNDS - GLOBAL MULTI-ASSET FUND ; RAM (LUX) SYSTEMATIC FUNDS - GLOBAL SUSTAINABLE INCOME EQUITIES
762	RAM (LUX) TACTICAL FUNDS		09/01/2012	RAM ACTIVE INVESTMENTS (LUXEMBOURG) S.A	LUXEMBOURG	RAM (LUX) TACTICAL FUNDS - DIVERSIFIED INCOME FUND ; RAM (LUX) TACTICAL FUNDS - GLOBAL BOND TOTAL RETURN FUND
761	RAM (LUX) TACTICAL FUNDS II		05/01/2017	RAM ACTIVE INVESTMENTS (LUXEMBOURG) S.A	LUXEMBOURG	RAM (LUX) TACTICAL FUNDS II - ASIA BOND TOTAL RETURN FUND
479	RAMS EQUITIES PORTFOLIO FUND		16/05/2017	NOTZ STUCKI EUROPE SA	LUXEMBOURG	RAMS EQUITIES PORTFOLIO FUND - INDIA EQUITIES PORTFOLIO FUND
428	RAYMOND JAMES FUNDS		20/11/2014	LEMANIK ASSET MANAGEMENT S.A.	LUXEMBOURG	RAYMOND JAMES FUNDS - SCOUT UNCONSTRAINED BOND FUND ; RAYMOND JAMES FUNDS - CLARIVEST LARGE CAP GROWTH ; RAYMOND JAMES FUNDS - CLARIVEST EMERGING MARKETS
53	RBC FUNDS (LUX)		12/06/2015	CANDRIAM LUXEMBOURG	LUXEMBOURG	RBC FUNDS (LUX) - EMERGING MARKETS MULTI-STRATEGY EQUITY FUND ; RBC FUNDS (LUX) - EMERGING MARKETS EQUITY FOCUS FUND ; RBC FUNDS (LUX) - CANADIAN EQUITY VALUE FUND ; RBC FUNDS (LUX) - U.S.MID CAP VALUE EQUITY FUND ; RBC FUNDS (LUX) - U.S. INVESTMENT GRADE CORPORATE BOND FUND ; RBC FUNDS (LUX) - GLOBAL BOND FUND ; RBC FUNDS (LUX) - U.S.SMALL CAP EQUITY FUND ; RBC FUNDS (LUX) - EMERGING MARKETS EQUITY FUND ; RBC FUNDS (LUX) - ASIA EX-JAPAN EQUITY FUND ; RBC FUNDS (LUX) - EUROPEAN EQUITY FOCUS FUND ; RBC FUNDS (LUX) - EMERGING MARKETS VALUE EQUITY FUND ; RBC FUNDS (LUX) - EMERGING MARKETS SMALL CAP EQUITY FUND ; RBC FUNDS (LUX) - GLOBAL EQUITY FOCUS FUND
259	REACTOR ELITE FLEXIBLE		09/10/2007	NR	LUXEMBOURG	



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
674	RED ARC GLOBAL INVESTMENTS (IRELAND) PLC		09/10/2012	CAPITA FINANCIAL MANAGERS (IRELAND) LTD	IRLANDE	RED ARC GLOBAL INVESTMENTS (IRELAND) PLC - EQUITY BALANCED-BETA US FUND ; RED ARC GLOBAL INVESTMENTS (IRELAND) PLC - EQUITY BALANCED-BETA EUROZONE FUND ; RED ARC GLOBAL INVESTMENTS (IRELAND) PLC - MULTI-DIMENSIONAL EQUITY LONG-SHORT UCITS FUND ; RED ARC GLOBAL INVESTMENTS (IRELAND) PLC - US MUNICIPAL BOND OPPORTUNITIES FUND
615	RENAISSANCE ASSET MANAGERS GLOBAL FUNDS		19/07/2012	SELF-MANAGED INVESTMENT COMPAGNY	LUXEMBOURG	RENAISSANCE ASSET MANAGERS GLOBAL FUNDS - RENAISSANCE GLOBAL EMERGING MARKET YIELD FUND ; RENAISSANCE ASSET MANAGERS GLOBAL FUNDS - RENAISSANCE RUSSIAN EQUITY ALLOCATION FUND ; RENAISSANCE ASSET MANAGERS GLOBAL FUNDS - RENAISSANCE SUB-SAHARAN FUND
610	RENASSET SELECT FUNDS PLC		09/08/2012	SELF-MANAGED INVESTMENT COMPAGNY	IRLANDE	RENASSET SELECT FUNDS PLC - RENASSET OTTOMAN FUND ; RENASSET SELECT FUNDS PLC - RENASSET EASTERN EUROPEAN FUND
416	RICHELIEU EQUITY		12/02/2010	KREDIETRUST LUXEMBOURG SA	LUXEMBOURG	RICHELIEU EQUITY - EUROPE VALUE ; RICHELIEU EQUITY - NORTH AMERICA VALUE ; LU0491265228 - RICHELIEU EQUITY - LUXINVEST ; LU0466398392 - RICHELIEU EQUITY - BEST DIVIDEND EURO ; LU0466398475 - RICHELIEU EQUITY - SELECTED EQUITIES EUROPE ; RICHELIEU EQUITY - MID CAP EUROPE ; RICHELIEU EQUITY - JAPAN
955	RIVER AND MERCANTILE INVESTMENT FUNDS		28/11/2014	MULTICONCEPT FUND MANAGEMENT S.A. (LONDRES)	LUXEMBOURG	RIVER AND MERCANTILE INVESTMENT FUNDS - CREDIT SUISSE (LUX) GLOBAL EMERGING MARKET ILC EQUITY FUND
417	RIVERTREE BOND		02/03/2010	KREDIETRUST LUXEMBOURG SA	LUXEMBOURG	RIVERTREE BOND - GOVERNMENT EURO ; RIVERTREE BOND - CORPORATE EURO ; RIVERTREE BOND - EURO
678	RIVERTREE FD		30/04/1999	KREDIETRUST LUXEMBOURG S.A	LUXEMBOURG	RIVERTREE FD - BOND EURO SHORT TERM ; RIVERTREE FD - FLAGSHIP ; RIVERTREE FD - STRATEGIC BALANCED ; RIVERTREE FD - STRATEGIC DYNAMIC ; RIVERTREE FD - STRATEGIC DEFENSIVE



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
217	ROBECO (LU) FUNDS III		17/08/2006	NR	LUXEMBOURG	LU0230242504 - ROBECO (LU) FUNDS III - ROBECO FLEX-O-RENTE ; ROBECO (LU) FUNDS III - ROBECO HIGH YIELD BONDS FEEDER - ZERO DURATION ; ROBECO (LU) FUNDS III - ROBECO FINANCIAL INSTITUTIONS BONDS FEEDER FUND - ZERO DURATION ; ROBECO (LU) FUNDS III - ROBECO GLOBAL CREDITS FEEDER FUND - ZERO DURATION
450	ROBECO ALL STRATEGIES FUNDS		13/04/2017	ROBECO LUXEMBOURG SA	LUXEMBOURG	ROBECO ALL STRATEGIES FUNDS - ROBECO MULTI ASSET GROWTH ; ROBECO ALL STRATEGIES FUNDS - ROBECO MULTI ASSET INCOME ; ROBECO ALL STRATEGIES FUNDS - ROBECO QI CONSERVATIVE MULTI ASSET



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
451	ROBECO CAPITAL GROWTH FUNDS		13/11/1998	ROBECO LUXEMBOURG SA	LUXEMBOURG	LU0187077218 - ROBECO CAPITAL GROWTH FUNDS - SAM SUSTAINABLE EUROPEAN EQUITIES ; ROBECO CAPITAL GROWTH FUNDS - ROBECO GLOBAL CRÉDITS - SHORT MATURITY ; ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING MARKETS ENHANCED INDEX EQUITIES ; ROBECO CAPITAL GROWTH FUNDS - ROBECO GLOBAL FINTECH EQUITIES ; ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EUROPEAN ENHANCED INDEX EQUITIES ; ROBECO CAPITAL GROWTH FUNDS - ROBECO QI US ENHANCED INDEX EQUITIES ; ROBECO CAPITAL GROWTH FUNDS - ROBECO QI GLOBAL DEVELOPED ENHANCED INDEX EQUITIES ; ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING MARKETS SUSTAINABLE ACTIVE EQUITIES ; ROBECO CAPITAL GROWTH FUNDS - ROBECO CREDITS INCOME ; ROBECO CAPITAL GROWTH FUNDS - ROBECOSAM GLOBAL SDG CREDITS ; ROBECO CAPITAL GROWTH FUNDS - ROBECO QI GLOBAL MULTI-FACTOR HIGH YIELD ; ROBECO CAPITAL GROWTH FUNDS - ROBECO QI MULTI FACTOR ABSOLUTE RETURN ; ROBECO CAPITAL GROWTH FUNDS - ROBECO QI GLOBAL SUSTAINABLE CONSERVATIVE EQUITIES ; ROBECO CAPITAL GROWTH FUNDS - ROBECO GTAA MEDIUM ; ROBECO CAPITAL GROWTH FUNDS - ROBECO CHINESE A-SHARE EQUITIES ; ROBECO CAPITAL GROWTH FUNDS - ROBECO GLOBAL MULTI FACTOR CREDITS ; ROBECO CAPITAL GROWTH FUNDS - ROBECO QUANT VALUE EQUITIES ; ROBECO CAPITAL GROWTH FUNDS - ROBECO MOMENTUM EQUITIES ; ROBECO CAPITAL GROWTH FUNDS - ROBECO EUROPEAN PREMIUM EQUITIES ; ROBECO CAPITAL GROWTH FUNDS - ROBECO GLOBAL CREDITS ; ROBECO CAPITAL GROWTH FUNDS - ROBECO GLOBAL DIVERSIFIED CARRY FUND ; ROBECO CAPITAL GROWTH FUNDS - ROBECO EMERGING OPPORTUNITIES EQUITIES ; ROBECO CAPITAL GROWTH FUNDS - ROBECO GLOBAL CONSERVATIVE DEVELOPED EQUITIES ; ROBECO CAPITAL GROWTH FUNDS - ROBECO GLOBAL DIVERSIFIED FACTOR EQUITIES ; ROBECO CAPITAL GROWTH FUNDS - ROBECOSAM QUANT SUSTAINABLE GLOBAL EQUITIES ; LU0187077481 - ROBECO CAPITAL



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						GROWTH FUNDS - ROBECO NEW WORLD FINANCIALS EQUITIES ; LU0203975437 - ROBECO CAPITAL GROWTH FUNDS - ROBECO GLOBAL VALUES EQUITIES ; LU0368812086 - ROBECO CAPITAL GROWTH FUNDS - ROBECO INFRASTRUCTURE EQUITIES ; LU0187079180 - ROBECO CAPITAL GROWTH FUNDS - ROBECO PROPERTY EQUITIES ; LU0226954369 - ROBECO CAPITAL GROWTH FUNDS - ROBECO US PREMIUM EQUITIES ; ROBECO CAPITAL GROWTH FUNDS - ROBECO EMERGING CREDITS ; ROBECO CAPITAL GROWTH FUNDS - ROBECO GLOBAL CONSERVATIVE EQUITY ; ROBECO CAPITAL GROWTH FUNDS - ROBECO HIGH YIELD BONDS ; ROBECO CAPITAL GROWTH FUNDS - ROBECO INVESTMENT GRADE CORPORATE BONDS ; ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING MARKETS ACTIVE EQUITIES ; LU0374106754 - ROBECO CAPITAL GROWTH FUNDS - SAM SUSTAINBALE AGRIBUSINESS EQUITIES ; LU0085135894 - ROBECO CAPITAL GROWTH FUNDS - ROBECO ALL STRATEGY EURO BONDS ; LU0084617165 - ROBECO CAPITAL GROWTH FUNDS - ROBECO ASIA-PACIFIC EQUITIES ; LU0187077309 - ROBECO CAPITAL GROWTH FUNDS - ROBECO CHINESE EQUITIES ; LU0187079347 - ROBECO CAPITAL GROWTH FUNDS - ROBECO GLOBAL CONSUMER TRENDS EQUITIES ; LU0187076913 - ROBECO CAPITAL GROWTH FUNDS - ROBECO EMERGING MARKETS EQUITIES ; LU0254836850 - ROBECO CAPITAL GROWTH FUNDS - ROBECO EMERGING STARS EQUITIES ; LU0187079693 - ROBECO CAPITAL GROWTH FUNDS - ROBECO NATURAL RESOURCES EQUITIES ; LU0213453771 - ROBECO CAPITAL GROWTH FUNDS - ROBECO EURO CREDIT BONDS ; LU0213453268 - ROBECO CAPITAL GROWTH FUNDS - ROBECO EURO GOVERNMENT BONDS ; LU0312334617 - ROBECO CAPITAL GROWTH FUNDS - ROBECO EUROPEAN CONSERVATIVE EQUITY ; LU0226953981 - ROBECO CAPITAL GROWTH FUNDS - ROBECO EUROPEAN HIGH YIELD BONDS ; ROBECO CAPITAL GROWTH FUNDS - ROBECO QUANT HIGH YIELD FUND ; ROBECO CAPITAL GROWTH FUNDS - ROBECO US CONSERVATIVE EQUITIES ; ROBECO CAPITAL GROWTH FUNDS - ROBECO GLOBAL GROWTH TRENDS EQUITIES ; ROBECO CAPITAL GROWTH

Données au : 08/07/2019



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						FUNDS - ROBECO EMERGING MARKETS SMALLER COMPANIES EQUITIES ; ROBECO CAPITAL GROWTH FUNDS - ROBECO QUANT EMERGING DEBT LOCAL CURRENCY ; ROBECO CAPITAL GROWTH FUNDS - ROBECO FINANCIAL INSTITUTIONS BONDS ; ROBECO CAPITAL GROWTH FUNDS - ROBECO ASIAN STARS EQUITIES ; ROBECO CAPITAL GROWTH FUNDS - ROBECO EMERGING CONSERVATIVE EQUITIES ; ROBECO CAPITAL GROWTH FUNDS - ROBECO EMERGING DEBT ; ROBECO CAPITAL GROWTH FUNDS - ROBECO US SELECT OPPORTUNITIES EQUITIES ; LU0503372608 - ROBECO CAPITAL GROWTH FUNDS - ROBECO EURO SUSTAINABLE CREDITS ; LU0487478926 - ROBECO CAPITAL GROWTH FUNDS - ROBECO GTAA FUND ; LU0491217419 - ROBECO CAPITAL GROWTH FUNDS - ROBECO INDIAN EQUITIES ; ROBECO CAPITAL GROWTH FUNDS - ROBECO GLOBAL STARS EQUITIES ; LU0474363974 - ROBECO CAPITAL GROWTH FUNDS - ROBECO US LARGE CAP EQUITIES
106	ROBECO GLOBAL STARS EQUITIES FUND N.V.		23/10/2017	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV	PAYS-BAS	
260	ROBECO LUX-O-RENTE	LU0084302339	09/07/2004	NR	LUXEMBOURG	
857	ROBUS UMBRELLA		16/05/2017	HAUCK & AUFHAUSER SERVICES S.A	LUXEMBOURG	ROBUS UMBRELLA - ROBUS MID-MARKET VALUE BOND FUND
742	ROCHE-BRUNE FUNDS		14/01/2016	NR FRANÇAISE	LUXEMBOURG	ROCHE-BRUNE FUNDS - OZONE ; ROCHE-BRUNE FUNDS - CAPITAL BRAIN
105	ROLINCO N.V.		23/10/2017	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV	PAYS-BAS	
452	RORENTO		05/08/2013	ROBECO LUXEMBOURG SA	LUXEMBOURG	
731	ROUVIER		14/10/2014	NR FRANÇAISE	LUXEMBOURG	ROUVIER - MULTIMANAGERS BALANCED ; ROUVIER - VALEURS ; ROUVIER - EUROPE ; ROUVIER - PATRIMOINE ; ROUVIER - EVOLUTION



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
218	RP RENDITE PLUS		18/09/2007	NR	LUXEMBOURG	RP RENDITE PLUS - ALLIANZ RCM HIGH DIVIDEND EUROPE ; RP RENDITE PLUS - ALLIANZ VERMOGENSKONZEPT DEFENSIV ; RP RENDITE PLUS - ALLIANZ VERMOGENSKONZEPT AUSGEWOGEN
606	RUFFER SICAV		18/10/2012	SELF-MANAGED INVESTMENT COMPAGNY	LUXEMBOURG	RUFFER SICAV - RUFFER TOTAL RETURN INTERNATIONAL



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
343	RUSSELL INVESTMENT COMPANY II PLC		13/02/2003	FRANCK RUSSELL	IRLANDE	RUSSELL INVESTMENT COMPANY II PLC - RUSSELL EMERGING MARKETS EXTENDED OPPORTUNITIES FUND ; RUSSELL INVESTMENT COMPANY II PLC - RUSSELL EURO FIXED INCOME FUND ; RUSSELL INVESTMENT COMPANY II PLC - RUSSELL GLOBAL BOND (EURO HEDGED) FUND ; RUSSELL INVESTMENT COMPANY II PLC - RUSSELL PAN EUROPEAN EQUITY FUND ; RUSSELL INVESTMENT COMPANY II PLC - RUSSELL U.S. GROWTH FUND ; RUSSELL INVESTMENT COMPANY II PLC - RUSSELL U.S. QUANT FUND ; RUSSELL INVESTMENT COMPANY II PLC - RUSSELL U.S. VALUE FUND ; RUSSELL INVESTMENT COMPANY II PLC - RUSSELL WORLD EQUITY FUND ; RUSSELL INVESTMENT COMPANY II PLC - RUSSELL GLOBAL DEFENSIVE EQUITY FUND ; RUSSELL INVESTMENT COMPANY II PLC - RUSSELL INVESTMENTS CHINA EQUITY FUND ; RUSSELL INVESTMENT COMPANY II PLC - RUSSELL EMERGING MARKET DEBT LOCAL CURRENCY FUND
344	RUSSELL INVESTMENT COMPANY III PLC		12/04/2002	FRANCK RUSSELL	IRLANDE	RUSSELL INVESTMENT COMPANY III PLC - THE ACTIVE CURRENCY FUND ; RUSSELL INVESTMENT COMPANY III PLC - THE EURO CASH FUND ; RUSSELL INVESTMENT COMPANY III PLC - THE U.S DOLLAR CASH FUND II ; RUSSELL INVESTMENT COMPANY III PLC - THE US DOLLAR CASH PLUS FUND ; RUSSELL INVESTMENT COMPANY III PLC - RUSSELL INVESTMENTS EURO LIQUIDITY FUND



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
345	RUSSELL INVESTMENT COMPANY PLC		17/04/1997	FRANCK RUSSELL	IRLANDE	RUSSELL INVESTMENT COMPANY PLC - CONTINENTAL EUROPEAN EQUITY FUND ; RUSSELL INVESTMENT COMPANY PLC - EMERGING MARKETS EQUITY FUND ; RUSSELL INVESTMENT COMPANY PLC - GLOBAL BOND FUND ; RUSSELL INVESTMENT COMPANY PLC - JAPAN EQUITY FUND ; RUSSELL INVESTMENT COMPANY PLC - PACIFIC BASIN EQUITY FUND ; RUSSELL INVESTMENT COMPANY PLC - STERLING BOND FUND ; RUSSELL INVESTMENT COMPANY PLC - THE STERLING CORPORATE BOND FUND ; RUSSELL INVESTMENT COMPANY PLC - THE WORLD EQUITY FUND II ; RUSSELL INVESTMENT COMPANY PLC - UK EQUITY FUND ; RUSSELL INVESTMENT COMPANY PLC - US BOND FUND ; RUSSELL INVESTMENT COMPANY PLC - US EQUITY FUND ; RUSSELL INVESTMENT COMPANY PLC - US SMALL CAP EQUITY FUND ; RUSSELL INVESTMENT COMPANY PLC - ACADIAN SUSTAINABLE EMERGING MARKETS EQUITY EX-FOSSIL FUEL UCITS ; RUSSELL INVESTMENT COMPANY PLC - OLD MUTUAL VALUE GLOBAL EQUITY FUND ; RUSSELL INVESTMENT COMPANY PLC - RUSSELL EMERGING MARKET DEBT FUND ; RUSSELL INVESTMENT COMPANY PLC - ACADIAN DIVERSIFIED ALPHA UCITS ; RUSSELL INVESTMENT COMPANY PLC - RUSSELL MULTI - ASSET CONSERVATIVE STRATEGY FUND ; RUSSELL INVESTMENT COMPANY PLC - ACADIAN EMERGING MARKETS SMALL-CAP EQUITY UCITS ; RUSSELL INVESTMENT COMPANY PLC - ACADIAN MULTI - ASSET ABSOLUTE RETURN ; RUSSELL INVESTMENT COMPANY PLC - ACADIAN JAPAN EQUITY UCITS ; RUSSELL INVESTMENT COMPANY PLC - THE GLOBAL STRATEGIC YIELD FUND ; RUSSELL INVESTMENT COMPANY PLC - ACADIAN EUROPEAN EQUITY UCITS ; RUSSELL INVESTMENT COMPANY PLC - ACADIAN GLOBAL EQUITY UCITS ; RUSSELL INVESTMENT COMPANY PLC - ACADIAN GLOBAL MANAGED VOLATILITY UCITS ; RUSSELL INVESTMENT COMPANY PLC - ACADIAN EMERGING MARKETS EQUITY UCITS II ; RUSSELL INVESTMENT COMPANY PLC - THE MULTI - ASSET GROWTH STRATEGY EURO I ; RUSSELL INVESTMENT COMPANY PLC - RUSSELL ABSOLUTE RETURN BOND FUND ; RUSSELL INVESTMENT COMPANY PLC - THE GLOBAL CREDIT FUND ; RUSSELL INVESTMENT COMPANY PLC - ACADIAN EMERGING MARKETS MANAGED

Données au : 08/07/2019



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						VOLATILITY EQUITY UCITS ; RUSSELL INVESTMENT COMPANY PLC - ACADIAN GLOBAL EQUITY SRI UCITS



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
346	RUSSELL INVESTMENT COMPANY V PLC		09/11/2007	FRANCK RUSSELL	IRLANDE	RUSSELL INVESTMENT COMPANY V PLC -MANAGER FUNDS PLC - WORLD 35 MULTI-ASSET FUND ; RUSSELL INVESTMENT COMPANY V PLC -MANAGER FUNDS PLC- WORLD 50 MULTI-ASSET FUND ; RUSSELL INVESTMENT COMPANY V PLC -MANAGER FUNDS PLC- WORLD 70 MULTI-ASSET FUND ; RUSSELL INVESTMENT COMPANY V PLC -MANAGER FUNDS PLC- WORLD 90 MULTI-ASSET FUND
796	RV CAPITAL UCITS FUND ICAV		27/02/2018	CARNE GLOBAL FUND MANAGERS IRELAND LIMITED	IRLANDE	RV CAPITAL UCITS FUND ICAV - RV CAPITAL ASIA OPPORTUNITY UCITS FUND
605	RWC FUNDS		17/10/2012	SELF-MANAGED INVESTMENT COMPAGNY	LUXEMBOURG	RWC FUNDS - RWC EUROPEAN GROWTH FUND ; RWC FUNDS - RWC GLOBAL EMERGING MARKETS FUND ; RWC FUNDS - RWC PENSATO EUROPA ABSOLUTE RETURN FUND ; RWC FUNDS - RWC GLOBAL ENHANCED DIVIDEND FUND ; RWC FUNDS - RWC NISSAY JAPAN FOCUS FUND ; RWC FUNDS - RWC EUROPE ABSOLUTE ALPHA FUND ; RWC FUNDS - RWC US ABSOLUTE ALPHA FUND ; RWC FUNDS - RWC GLOBAL CONVERTIBLES FUND
531	RWM STRATEGIC VALUE		27/04/2016	SELF-MANAGED INVESTMENT COMPAGNY	BELGIQUE	RWM STRATEGIC VALUE - GEMMA ; RWM STRATEGIC VALUE - CALAMANE
110	S&P GSCI® ENERGY & METALS CAPPED COMPONENT 35/20 THEAM EASY UCITS ETF			BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	LUXEMBOURG	
556	S.W. MITCHELL CAPITAL PLC		05/10/2015	SELF-MANAGED INVESTMENT COMPAGNY	IRLANDE	S.W. MITCHELL CAPITAL PLC - SWMC EUROPEAN FUND ; S.W. MITCHELL CAPITAL PLC - SWMC SMALL CAP EUROPEAN FUND
220	SAGA SELECT		06/10/2006	NR	LUXEMBOURG	SAGA SELECT - ASSET ALLOCATION FD ; SAGA SELECT - USD INVESTMENT GRADE BOND FUND ; SAGA SELECT - TACTICAL EUROPEAN EQ FD ; SAGA SELECT - LATIN AMERICA EQUITY ; SAGA SELECT - TACTICAL BOND FUND
788	SALAM-PAX SICAV		22/03/2012	ALTER DOMUS MANAGEMENT COMPANY S.A.	LUXEMBOURG	SALAM-PAX SICAV - SERENITY SUKUK ; SALAM-PAX SICAV - ETHICAL FUND OF FUNDS
566	SALAR FUNDS PLC		12/09/2018	SELF-MANAGED INVESTMENT COMPAGNY	IRLANDE	



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
927	SANLAM UNIVERSAL FUNDS PLC		11/08/2017	SANLAM ASSET MANAGEMENT (IRELAND) LIMITED	IRLANDE	SANLAM UNIVERSAL FUNDS PLC - CAMERON HUME GLOBAL FIXED INCOME ESG FUND ; SANLAM UNIVERSAL FUNDS PLC - SANLAM FOUR US DIVIDEND FUND ; SANLAM UNIVERSAL FUNDS PLC - SANLAM FOUR STABLE GLOBAL EQUITY FUND ; SANLAM UNIVERSAL FUNDS PLC - SANLAM FOUR MULTI STRATEGY FUND
745	SATELLITE EVENT-DRIVEN UCITS FUND		20/07/2018	NR FRANÇAISE	LUXEMBOURG	SATELLITE EVENT-DRIVEN UCITS FUND - EVENT-DRIVEN
406	SCHRODER GAIA		22/01/2010	SCHRODER INVESTMENT MANAGEMENT (EUROPE) SA	LUXEMBOURG	SCHRODER GAIA - TWO SIGMA DIVERSIFIED ; SCHRODER GAIA - INDUS PACIFCHOICE ; SCHRODER GAIA - CONATUS EQUITY ; SCHRODER GAIA - BLUETREND ; SCHRODER GAIA - HELIX ; SCHRODER GAIA - CONTOUR TECH EQUITY ; SCHRODER GAIA - WELLINGTON PAGOSA ; SCHRODER GAIA - UK DYNAMIC ABSOLUTE RETURN FUND ; SCHRODER GAIA - SCHRODER GAIA CQS CREDIT ; SCHRODER GAIA - SLOANE ROBINSON EMERGING MARKETS ; SCHRODER GAIA - EGERTON EQUITY ; SCHRODER GAIA - SIRIOS US EQUITY ; SCHRODER GAIA - AVOCA CREDIT ; SCHRODER GAIA - CAT BOND ; SCHRODER GAIA - PAULSON MERGER ARBITRAGE



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
405	SCHRODER INTERNATIONAL SELECTION FUND		04/01/2000	SCHRODER INVESTMENT MANAGEMENT (EUROPE) SA	LUXEMBOURG	SCHRODER INTERNATIONAL SELECTION FUND - EUROPEAN LARGE CAP ; SCHRODER INTERNATIONAL SELECTION FUND - FRONTIER MARKETS EQUITY ; SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL CREDIT DURATION HEDGED ; SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL CREDIT INCOME ; SCHRODER INTERNATIONAL SELECTION FUND - MULTI-ASSET TOTAL RETURN ; SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL TARGET RETURN ; SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL CREDIT VALUE ; SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL GOLD ; SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL MULTI CREDIT ; SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL EMERGING MARKETS SMALLER COMPANIES ; SCHRODER INTERNATIONAL SELECTION FUND - SECURITISED CREDIT ; SCHRODER INTERNATIONAL SELECTION FUND - QEP GLOBAL ABSOLUTE ; SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL CONSERVATIVE CONVERTIBLE BOND ; SCHRODER INTERNATIONAL SELECTION FUND - EURO CREDIT ABSOLUTE RETURN ; SCHRODER INTERNATIONAL SELECTION FUND - QEP GLOBAL ESG ; SCHRODER INTERNATIONAL SELECTION FUND - MULTI-MANAGER DIVERSITY ; SCHRODER INTERNATIONAL SELECTION FUND - ALL CHINA EQUITY ; SCHRODER INTERNATIONAL SELECTION FUND - CHINA A ; SCHRODER INTERNATIONAL SELECTION FUND - ASIA PACIFIC EX - JAPAN EQUITY ; SCHRODER INTERNATIONAL SELECTION FUND - EMERGING MARKETS EQUITY ALPHA ; SCHRODER INTERNATIONAL SELECTION FUND - EUROPEAN SUSTAINABLE EQUITY ; SCHRODER INTERNATIONAL SELECTION FUND - QEP GLOBAL ESG EX FOSSIL FUELS ; SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL SUSTAINABLE CONVERTIBLE BOND ; SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL DISRUPTION ; SCHRODER INTERNATIONAL SELECTION FUND - SUSTAINABLE MULTI-FACTOR EQUITY ; SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL MULTI-FACTOR EQUITY ; SCHRODER INTERNATIONAL SELECTION FUND - ASIAN CREDIT OPPORTUNITIES ; SCHRODER INTERNATIONAL SELECTION FUND - ASIAN LONG TERM VALUE ; SCHRODER INTERNATIONAL



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						SELECTION FUND - EUROPEAN SMALLER COMPANIES ; SCHRODER INTERNATIONAL SELECTION FUND - EUROPEAN SPECIAL SITUATIONS ; SCHRODER INTERNATIONAL SELECTION FUND - SWISS EQUITY ; SCHRODER INTERNATIONAL SELECTION FUND - SWISS EQUITY OPPORTUNITIES ; SCHRODER INTERNATIONAL SELECTION FUND - TAIWANESE EQUITY ; SCHRODER INTERNATIONAL SELECTION FUND - UK EQUITY ; SCHRODER INTERNATIONAL SELECTION FUND - US DOLLAR BOND ; SCHRODER INTERNATIONAL SELECTION FUND - US DOLLAR LIQUIDITY ; SCHRODER INTERNATIONAL SELECTION FUND - US LARGE CAP ; SCHRODER INTERNATIONAL SELECTION FUND - US SMALL & MID CAP EQUITY ; SCHRODER INTERNATIONAL SELECTION FUND - US SMALLER COMPANIES ; SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL BOND ; SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL CLIMATE CHANGE EQUITY ; SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL CONVERTIBLE BOND ; SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL CORPORATE BOND ; SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL DIVIDEND MAXIMISER ; SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL EMERGING MARKET OPPORTUNITIES ; SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL ENERGY ; SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL EQUITY ALPHA ; SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL EQUITY YIELD ; SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL HIGH YIELD ; SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL INFLATION LINKED BOND ; SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL PROPERTY SECURITIES ; SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL SMALLER COMPANIES ; SCHRODER INTERNATIONAL SELECTION FUND - GREATER CHINA ; SCHRODER INTERNATIONAL SELECTION FUND - INDIAN EQUITY ; SCHRODER INTERNATIONAL SELECTION FUND - ITALIAN EQUITY ; SCHRODER INTERNATIONAL SELECTION FUND - JAPANESE EQUITY ; SCHRODER INTERNATIONAL SELECTION FUND - JAPANESE EQUITY ALPHA ; SCHRODER INTERNATIONAL

Données au : 08/07/2019



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						SELECTION FUND - JAPANESE OPPOTUNITIES ; SCHRODER INTERNATIONAL SELECTION FUND - JAPANESE SMALLER COMPANIES ; SCHRODER INTERNATIONAL SELECTION FUND - KOREAN EQUITY ; SCHRODER INTERNATIONAL SELECTION FUND - LATIN AMERICAN ; SCHRODER INTERNATIONAL SELECTION FUND - MIDDLE EAST ; SCHRODER INTERNATIONAL SELECTION FUND - ASIAN OPPORTUNITIES ; SCHRODER INTERNATIONAL SELECTION FUND - QEP GLOBAL ACTIVE VALUE ; SCHRODER INTERNATIONAL SELECTION FUND - QEP GLOBAL CORE ; SCHRODER INTERNATIONAL SELECTION FUND - QEP GLOBAL QUALITY ; SCHRODER INTERNATIONAL SELECTION FUND - STRATEGIC BOND ; SCHRODER INTERNATIONAL SELECTION FUND - EMERGING ASIA ; SCHRODER INTERNATIONAL SELECTION FUND - EUROPEAN EQUITY ALPHA ; SCHRODER INTERNATIONAL SELECTION FUND - HONG KONG DOLLAR BOND ; SCHRODER INTERNATIONAL SELECTION FUND - HONG KONG EQUITY ; SCHRODER INTERNATIONAL SELECTION FUND - SWISS SMALL & MID CAP EQUITY ; SCHRODER INTERNATIONAL SELECTION FUND - ASIA PACIFIC PROPERTY SECURITIES ; SCHRODER INTERNATIONAL SELECTION FUND - ASIAN BOND ABSOLUTE RETURN ; SCHRODER INTERNATIONAL SELECTION FUND - ASIAN CONVERTIBLE BOND ; SCHRODER INTERNATIONAL SELECTION FUND - ASIAN EQUITY YIELD ; SCHRODER INTERNATIONAL SELECTION FUND - ASIAN LOCAL CURRENCY BOND ; SCHRODER INTERNATIONAL SELECTION FUND - ASIAN SMALLER COMPANIES ; SCHRODER INTERNATIONAL SELECTION FUND - ASIAN TOTAL RETURN ; SCHRODER INTERNATIONAL SELECTION FUND - BRAZILIAN EQUITY ; SCHRODER INTERNATIONAL SELECTION FUND - BRIC (BRAZIL, RUSSIA, INDIA, CHINA) ; SCHRODER INTERNATIONAL SELECTION FUND - CHINA OPPORTUNITIES ; SCHRODER INTERNATIONAL SELECTION FUND - WEALTH PRESERVATION EUR ; SCHRODER INTERNATIONAL SELECTION FUND - EMERGING EUROPE ; SCHRODER INTERNATIONAL SELECTION FUND - EMERGING MARKETS ; SCHRODER INTERNATIONAL SELECTION FUND - EMERGING MARKETS DEBT ABSOLUTE

Données au : 08/07/2019



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						RETURN ; SCHRODER INTERNATIONAL SELECTION FUND - EURO BOND ; SCHRODER INTERNATIONAL SELECTION FUND - EURO CORPORATE BOND ; SCHRODER INTERNATIONAL SELECTION FUND - EURO EQUITY ; SCHRODER INTERNATIONAL SELECTION FUND - EURO GOVERNMENT BOND ; SCHRODER INTERNATIONAL SELECTION FUND - EURO LIQUIDITY ; SCHRODER INTERNATIONAL SELECTION FUND - EURO SHORT TERM BOND ; SCHRODER INTERNATIONAL SELECTION FUND - EUROPEAN DIVIDEND MAXIMISER ; SCHRODER INTERNATIONAL SELECTION FUND - EUROPEAN EQUITY YIELD ; SCHRODER INTERNATIONAL SELECTION FUND - EUROPEAN EQUITY FOCUS ; SCHRODER INTERNATIONAL SELECTION FUND - US EQUITY ALPHA ; SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL RESOURCES EQUITY ; SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL DEMOGRAPHICS OPPORTUNITIES ; SCHRODER INTERNATIONAL SELECTION FUND - MULTI-ASSET STRATEGIES ; SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL MANAGED CURRENCY ; SCHRODER INTERNATIONAL SELECTION FUND - RMB FIXED INCOME ; SCHRODER INTERNATIONAL SELECTION FUND - EMERGING MARKET BOND ; SCHRODER INTERNATIONAL SELECTION FUND - EMERGING MARKET CORPORATE BOND ; SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL MULTI-ASSET ALLOCATION ; SCHRODER INTERNATIONAL SELECTION FUND - CONSERVATIVE PORTFOLIO ; SCHRODER INTERNATIONAL SELECTION FUND - CURRENCY ABSOLUTE RETURN EUR ; SCHRODER INTERNATIONAL SELECTION FUND - EUROPEAN TOTAL RETURN ; SCHRODER INTERNATIONAL SELECTION FUND - QEP GLOBAL EMERGING MARKETS ; SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL CONSERVATIVE ; SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL DIVERSIFIED GROWTH ; SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL DYNAMIC BALANCED ; SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL HIGH INCOME BOND ; SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL MULTI-ASSET INCOME ; SCHRODER INTERNATIONAL SELECTION FUND - GROWTH PORTFOLIO ; SCHRODER

Données au : 08/07/2019



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						INTERNATIONAL SELECTION FUND - JAPAN DGF ; SCHRODER INTERNATIONAL SELECTION FUND - QEP GLOBAL BLEND ; SCHRODER INTERNATIONAL SELECTION FUND - EURO HIGH YIELD ; SCHRODER INTERNATIONAL SELECTION FUND - WEALTH PRESERVATION USD ; SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL UNCONSTRAINED BOND ; SCHRODER INTERNATIONAL SELECTION FUND - QEP GLOBAL VALUE PLUS ; SCHRODER INTERNATIONAL SELECTION FUND - EUROPEAN EQUITY ABSOLUTE RETURN ; SCHRODER INTERNATIONAL SELECTION FUND - EUROPEAN ALPHA ABSOLUTE RETURN ; SCHRODER INTERNATIONAL SELECTION FUND - INDIAN OPPORTUNITIES ; SCHRODER INTERNATIONAL SELECTIO
722	SCOR FUNDS		02/10/2017	NR FRANÇAISE	LUXEMBOURG	SCOR FUNDS - EURO SHORT TERM DURATION HIGH YIELD ; SCOR FUNDS - EUROPE HIGH YIELD ; SCOR FUNDS - SUSTAINABLE BOND
952	SEB FUND 1		27/11/2009	SEB INVESTMENT MANAGEMENT AB	LUXEMBOURG	SEB FUND 1 - SEB GLOBAL FUND ; SEB FUND 1 - SEB EUROPE FUND ; LU0030165871 - SEB FUND 1 - SEB NORDIC FUND ; SEB FUND 1 - SEB ASSET SELECTION FUND
173	SEB FUND 2		21/06/2011	NR	LUXEMBOURG	LU0273118900 - SEB FUND 2 - SEB KEY SELECT ; LU0273119544 - SEB FUND 2 - SEB RUSSIA FUND ; SEB FUND 2 - SEB NORDIC FOCUS FUND
812	SEB GREEN BOND FUND		15/05/2015	SEB ASSET MANAGEMENT S.A	LUXEMBOURG	
672	SEB SICAV 1		29/11/2013	SEB ASSET MANAGEMENT SA	LUXEMBOURG	SEB SICAV 1 - SEB EASTERN EUROPE EX RUSSIA FUND
192	SEB SICAV 2		31/08/2010	NR	LUXEMBOURG	SEB SICAV 2 - SEB NORDIC SMALL CAP FUND
726	SEDEC UCITS		05/07/2016	NR FRANÇAISE	LUXEMBOURG	SEDEC UCITS - SEDEC DOLLAR BONDS ; SEDEC UCITS - SEDEC NOUVEAUX HORIZONS ; SEDEC UCITS - SEDEC RENDEMENT



Nombre de produits autorisés : 967

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930	SEI GLOBAL ASSETS FUND PLC		27/09/2017	SEI INVESTMENTS GLOBAL LIMITED	IRLANDE	SEI GLOBAL ASSETS FUND PLC - THE SEI EURO DEFENSIVE FUND ; SEI GLOBAL ASSETS FUND PLC - THE SEI EURO CONSERVATIVE FUND ; SEI GLOBAL ASSETS FUND PLC - THE SEI EURO MODERATE FUND ; SEI GLOBAL ASSETS FUND PLC - THE SEI EURO CORE FUND ; SEI GLOBAL ASSETS FUND PLC - THE SEI EURO BALANCED FUND ; SEI GLOBAL ASSETS FUND PLC - THE SEI EURO GROWTH FUND ; SEI GLOBAL ASSETS FUND PLC - THE SEI EURO AGGRESSIVE FUND
929	SEI GLOBAL MASTER FUND PLC		26/01/2018	SEI INVESTMENTS GLOBAL LIMITED	IRLANDE	SEI GLOBAL MASTER FUND PLC - THE SEI EURO GOVERNMENT BOND FUND ; SEI GLOBAL MASTER FUND PLC - THE SEI LIQUID ALTERNATIVE FUND ; SEI GLOBAL MASTER FUND PLC - THE SEI EMERGING MARKETS EQUITY FUND ; SEI GLOBAL MASTER FUND PLC - THE SEI ASIA PACIFIC (EX-JAPAN) EQUITY FUND ; SEI GLOBAL MASTER FUND PLC - THE SEI GLOBAL SHORT DURATION BOND FUND ; SEI GLOBAL MASTER FUND PLC - THE SEI GLOBAL FIXED INCOME FUND ; SEI GLOBAL MASTER FUND PLC - THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND ; SEI GLOBAL MASTER FUND PLC - THE SEI U.S. FIXED INCOME FUND ; SEI GLOBAL MASTER FUND PLC - THE SEI EURO CREDIT FUND ; SEI GLOBAL MASTER FUND PLC - THE SEI HIGH YIELD FIXED INCOME FUND ; SEI GLOBAL MASTER FUND PLC - THE SEI EMERGING MARKETS DEBT FUND ; SEI GLOBAL MASTER FUND PLC - THE SEI GLOBAL MANAGED VOLATILITY FUND ; SEI GLOBAL MASTER FUND PLC - THE SEI GLOBAL EQUITY FUND ; SEI GLOBAL MASTER FUND PLC - THE SEI U.S. LARGE COMPANIES FUND ; SEI GLOBAL MASTER FUND PLC - THE SEI U.S. SMALL COMPANIES FUND ; SEI GLOBAL MASTER FUND PLC - THE SEI U.K EQUITY FUND ; SEI GLOBAL MASTER FUND PLC - THE SEI EUROPEAN (EX-U.K.) EQUITY FUND ; SEI GLOBAL MASTER FUND PLC - THE SEI PAN EUROPEAN SMALL CAP FUND ; SEI GLOBAL MASTER FUND PLC - THE SEI JAPAN EQUITY FUND
144	SELECT EQUITIES		14/01/2011	DEGROOF PETERCAM ASSET SERVICES S.A.	LUXEMBOURG	LU0564627247 - SELECT EQUITIES EMERGING MULTI MANAGEMENT ; LU0564627759 - SELECT EQUITIES JAPAN MULTI MANAGEMENT



Nombre de produits autorisés : 967

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145	SELECT GLOBAL		27/06/2014	DEGROOF PETERCAM ASSET SERVICES S.A.	LUXEMBOURG	SELECT GLOBAL - TPF LEXIBLE ; SELECT GLOBAL - TPF HIGH ; SELECT GLOBAL - TPF LOW ; SELECT GLOBAL - TPF MEDIUM ; SELECT GLOBAL - SUSTAINABLE LOW ; SELECT GLOBAL - SUSTAINABLE MEDIUM ; SELECT GLOBAL - SUSTAINABLE HIGH
19	SELECTION		17/03/2000	CCF CAPITAL MANAGEMENT LUXEMBOURG SA	LUXEMBOURG	SELECTION - RENDEMENT PLUS
357	SELECTION F		24/02/2009	BLI - BANQUE DE LUXEMBOURG INVESTMENTS SA	LUXEMBOURG	SELECTION F - SELECTION F ALPHA ; SELECTION F - SELECTION F DYNAMISME ; SELECTION F - SELECTION F EQUILIBRE ; SELECTION F - SELECTION F MODERATION ; SELECTION F - SELECTION F SERENITE
872	SELECTRA INVESTMENTS SICAV		24/07/2012	SELECTRA MANAGEMENT COMPANY	LUXEMBOURG	SELECTRA INVESTMENTS SICAV - GIM ABSOLUTE RETURN LOW VOLATILITY ; SELECTRA INVESTMENTS SICAV - BEST OF SRI BALANCED ; SELECTRA INVESTMENTS SICAV - BEST OF SRI BONDS
330	SERVICED PLATFORM SICAV		06/03/2012	RBS LUXEMBOURG SA	LUXEMBOURG	SERVICED PLATFORM SICAV - SELECT EQUITY LONG/SHORT UCITS SUB-FUND ; SERVICED PLATFORM SICAV - MSK EQUITY UCITS FUND ; SERVICED PLATFORM SICAV - LBN CHINA+ OPPORTUNITY UCITS FUND ; SERVICED PLATFORM SICAV - MAVERICK FUNDAMENTAL QUANT UCITS FUND ; SERVICED PLATFORM SICAV - ABERDEEN ALTERNATIVE RISK PREMIA FUND ; SERVICED PLATFORM SICAV - BOSTON PARTNERS GLOBAL LONG/SHORT FUND ; SERVICED PLATFORM SICAV - ADG SYSTEMATIC MACRO UCITS FUND ; SERVICED PLATFORM SICAV - ABERDEEN ALTERNATIVE RISK PREMIA ENHANCED FUND ; SERVICED PLATFORM SICAV - MAVERICK QM NEUTRAL UCITS FUND ; SERVICED PLATFORM SICAV - LAMPE GRIP FUND
735	SEVEN UCITS		18/06/2015	NR FRANÇAISE	LUXEMBOURG	SEVEN UCITS - SEVEN FORTRESS FUND ; SEVEN UCITS - SEVEN ABSOLUTE RETURN FUND ; SEVEN UCITS - SEVEN EUROPEAN EQUITY FUND ; SEVEN UCITS - SEVEN DIVERSIFIED FUND ; SEVEN UCITS - SEVEN FIXED INCOME FUND
251	SG EMERGING MARKET FUND PLC		25/01/2000	NR	IRLANDE	SG EMERGING MARKET FUND PLC - SG EURO CONVERGENCE FUND



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
316	SGAM FUND		03/11/1989	AMUNDI LUXEMBOURG SA	LUXEMBOURG	LU0146904684 - SGAM FUND - EQUITIES US CONCENTRATED CORE ; LU0197573404 - SGAM FUND - BOND EURO AGGREGATE ; LU0219678587 - SGAM FUND - EQUITIES CONCENTRATED EUROLAND ; LU0076193241 - SGAM FUND - EQUITIES EASTERN EUROPE ; LU0239661233 - SGAM FUND - EQUITIES INDIA ; LU0197589152 - SGAM FUND - EQUITIES JAPAN CONCENTRATED VALUE ; SGAM FUND - BONDS ABSOLUTE RETURN FOREX ; SGAM FUND - BONDS EURO AGGREGATE CORE PLUS ; SGAM FUND - ABSOLUTE RETURN MULTI ALPHA ; SGAM FUND - DIVERSIFIED ABSOLUTE RETURN
578	SHENKMAN CREDIT FUND PLC		06/04/2012	SELF-MANAGED INVESTMENT COMPAGNY	IRLANDE	SHENKMAN CREDIT FUND PLC - SHENKMAN GLOBAL HIGH YIELD BOND FUND ; SHENKMAN CREDIT FUND PLC - SHENKMAN GLOBAL CONVERTIBLE BOND FUND ; SHENKMAN CREDIT FUND PLC - SHENKMAN HIGH INCOME FUND ; SHENKMAN CREDIT FUND PLC - SHENKMAN SHORT DURATION HIGH INCOME FUND
355	SHORT TERM INVESTMENTS COMPANY (GLOBAL SERIES)		16/06/2009	INVESCO AIM MANAGEMENT COMPANY LIMITED	IRLANDE	SHORT TERM INVESTMENTS COMPANY (GLOBAL SERIES) - EURO LIQUIDITY PORTFOLIO ; SHORT TERM INVESTMENTS COMPANY (GLOBAL SERIES) - US DOLLAR LIQUIDITY PORTFOLIO
839	SI UCITS ETF		13/05/2015	STRUCTURED INVEST S.A.	LUXEMBOURG	SI UCITS ETF - UC THOMSON REUTERS BALANCED EUROPEAN CONVERTIBLE BOND UCITS ETF
716	SICAV ODDO BHF		17/12/1999	NR FRANÇAISE	LUXEMBOURG	SICAV ODDO BHF - EURO BOND FUND ; SICAV ODDO BHF - EURO CREDIT SHORT DURATION ; SICAV ODDO BHF - ABS FUND ; SICAV ODDO BHF - EURO CORPORATE BOND ; SICAV ODDO BHF - EURO HIGH YIELD BOND ; SICAV ODDO BHF - GLOBAL BOND FUND ; SICAV ODDO BHF - GLOBAL EMERGING MARKETS FUND ; SICAV ODDO BHF - VISION ; SICAV ODDO BHF - CONVERTIBLE GLOBAL ; SICAV ODDO BHF - BHF TOTAL RETURN ; SICAV ODDO BHF - ALGO TREND EUROPE ; SICAV ODDO BHF - CREDIT OPPORTUNITIES ; SICAV ODDO BHF - ALGO TREND US ; SICAV ODDO BHF - ODDO BHF GLOBAL CREDIT SHORT DURATION ; SICAV ODDO BHF - ODDO BHF ARTIFICIAL INTELLIGENCE
183	SIGNET UCITS FUNDS PLC		01/02/2011	NR	IRLANDE	SIGNET UCITS FUNDS PLC - THE SIGNET MULTI-STRATEGY FUND



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
732	SILVER TIME LOQ EQUITY SICAV		16/10/2014	NR FRANÇAISE	LUXEMBOURG	SILVER TIME LOQ EQUITY SICAV - SILVER TIME GRAVITY PLUS EUROPE FUND ; SILVER TIME LOQ EQUITY SICAV - SILVER TIME LOQ EQUITY EUROPE PATRIMOINE FUND
502	SINGLE SELECT PLATFORM		18/06/2004	OFI LUX	LUXEMBOURG	LU0574846324 - SINGLE SELECT PLATFORM - OFI GLOBAL EMERGING DEBT
205	SINOPIA MULTI BOND FUND		29/03/1990	NR	LUXEMBOURG	SINOPIA MULTI BOND FUND - ACTIBOND AUD ; SINOPIA MULTI BOND FUND - ACTIBOND CAD ; SINOPIA MULTI BOND FUND - ACTIBOND NOK ; SINOPIA MULTI BOND FUND - ACTIBOND NZD ; SINOPIA MULTI BOND FUND - ACTICASH CHF ; SINOPIA MULTI BOND FUND - ACTICASH JPY ; SINOPIA MULTI BOND FUND - RESERVE CHF ; SINOPIA MULTI BOND FUND - RESERVE JPY
206	SINOPIA MULTI INDEX FUND		18/08/1994	NR	LUXEMBOURG	LU0369490825 - SINOPIA MULTI INDEX FUND - EMERGING INFLATION-LINKED BONDS ; LU0087927710 - SINOPIA MULTI INDEX FUND - JAPAN INDEX PLUS ; SINOPIA MULTI INDEX FUND - EUROPE INDEX PLUS ; SINOPIA MULTI INDEX FUND - MERIT GLOBAL EQUITY
898	SKAGEN FOCUS		02/05/2016	SKAGEN AS	NORVEGE	
896	SKAGEN GLOBAL		02/05/2016	SKAGEN AS	NORVEGE	
897	SKAGEN KON - TIKI		02/05/2016	SKAGEN AS	NORVEGE	
899	SKAGEN M2 VERDIPAPIRFOND		12/02/2018	SKAGEN AS	NORVEGE	
617	SKY HARBOR GLOBAL FUNDS		19/04/2012	SELF-MANAGED INVESTMENT COMPAGNY	LUXEMBOURG	SKY HARBOR GLOBAL FUNDS - SHORT MATURITY SUSTAINABLE HIGH YIELD BOND FUND ; SKY HARBOR GLOBAL FUNDS - U.S. HIGH YIELD FUND ; SKY HARBOR GLOBAL FUNDS - U.S. SHORT DURATION HIGH YIELD FUND
166	SKYLINE UMBRELLA FUND PLC		08/11/2013	NR	IRLANDE	
4	SMARTCAP FUNDS I		29/08/2008	SMART ASSET MANAGEMENT (LUXEMBOURG) S.A	LUXEMBOURG	SMARTCAP FUNDS I - DYNAMIC SMARTCAP



Nombre de produits autorisés : 967

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715	SOLYS		17/04/2012	NR FRANÇAISE	LUXEMBOURG	SOLYS - BASALT ; SOLYS - LYXOR SUSTAINABLE EQUITY EUROPE ; SOLYS - VIA SMART INCOME EUROPE ; SOLYS - EURO ACTIONS ESG ; SOLYS - O'INCOM ; SOLYS - ALTERNATIVE RISK PREMIA ; SOLYS - EURO EVOLUTION
701	SOURCE CSOP MARKETS PLC		06/01/2014	SOURCE INVESTMENT MANAGEMENT LIMITED	IRLANDE	SOURCE CSOP MARKETS PLC - CSOP SOURCE FTSE CHINA A50 UCITS ETF ; SOURCE CSOP MARKETS PLC - CSOP SOURCE CITI CHINESE 1-3 YEAR GOVERNEMENT BOND UCITS ETF
702	SOURCE MARKETS II PLC		02/02/2016	SOURCE INVESTMENT MANAGEMENT LIMITED	IRLANDE	SOURCE MARKETS II PLC - INVECO EURO FLOATING RATE NOTE UCITS ETF ; SOURCE MARKETS II PLC - INVECO USD FLOATING RATE NOTE UCITS ETF ; SOURCE MARKETS II PLC - POWERSHARES EMERGING MARKETS USD BOND UCITS ETF ; SOURCE MARKETS II PLC - POWERSHARES USD CORPORATE BOND UCITS ETF ; SOURCE MARKETS II PLC - POWERSHARES EURO CORPORATE BOND UCITS ETF ; SOURCE MARKETS II PLC - SOURCE FTSE RAFI EUROPE EQUITY INCOME PHYSICAL UCITS ETF ; SOURCE MARKETS II PLC - SOURCE FTSE RAFI UK EQUITY INCOME PHYSICAL UCITS ETF ; SOURCE MARKETS II PLC - SOURCE FTSE RAFI US EQUITY INCOME PHYSICAL UCITS ETF ; SOURCE MARKETS II PLC - POWERSHARES PREFERRED SHARES UCITS ETF
404	SPARINVEST SICAV		06/10/2006	SPARINVEST S.A.	LUXEMBOURG	LU0362355512 - SPARINVEST SICAV - ETHICAL GLOBAL VALUE ; LU0264920413 - SPARINVEST SICAV - EUROPEAN VALUE ; LU0138501191 - SPARINVEST SICAV - GLOBAL VALUE ; LU0264925727 - SPARINVEST SICAV - INVESTMENT GRADE VALUE BONDS ; LU0274988251 - SPARINVEST SICAV - LONG DANISH BONDS ; LU0387278004 - SPARINVEST SICAV - PROCEDO ; LU0387278939 - SPARINVEST SICAV - SECURUS ; SPARINVEST SICAV - VALUE BONDS - GLOBAL ETHICAL HIGH YIELD ; SPARINVEST SICAV - GLOBAL CONVERTIBLE BONDS
207	SPARX FUNDS PLC		31/08/2004	NR	IRLANDE	SPARX FUNDS PLC - SPARX JAPAN FUND (YEN) ; SPARX FUNDS PLC - SPARX JAPAN SUSTAINABLE EQUITY FUND ; SPARX FUNDS PLC - SPARX ONEASIA ALL CAP FUND ; SPARX FUNDS PLC - SPARX JAPAN SMALLER COMPANIES FUND



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
628	SPECIAL OPPORTUNITIES FUND SICAV		13/02/2013	EDMOND DE ROTHSCHILD INVESTMENT ADVISORS	LUXEMBOURG	SPECIAL OPPORTUNITIES FUND SICAV - ABSOLUTE ALPHA ASIA LONG SHORT FUND
560	SPINNAKER CAPITAL UCITS PLC		11/02/2016	SELF-MANAGED INVESTMENT COMPAGNY	IRLANDE	SPINNAKER CAPITAL UCITS PLC - SPINNAKER EMERGING MARKETS MACRO FUND
748	SPM FUNDS		13/03/2019	NR FRANÇAISE	BELGIQUE	SPM FUNDS - SEPIAM GLOBAL FLEXIBLE



Nombre de produits autorisés : 967

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581	SSGA SPDR ETFS EUROPE I PLC		21/06/2011	SELF-MANAGED INVESTMENT COMPAGNY	IRLANDE	SSGA SPDR ETFS EUROPE I PLC - SPDR BOFA MERRILL LYNCH EMERGING MARKETS CORPORATE BOND ETF ; SSGA SPDR ETFS EUROPE I PLC - SPDR MSCI ACWI ETF ; SSGA SPDR ETFS EUROPE I PLC - SPDR MSCI ACWI IMI ETF ; SSGA SPDR ETFS EUROPE I PLC - SPDR MSCI EMERGING MARKETS ETF ; SSGA SPDR ETFS EUROPE I PLC - SPDR MSCI EMERGING MARKETS SMALL CAP ETF ; SSGA SPDR ETFS EUROPE I PLC- SPDR MSCI EM ASIA ETF ; SSGA SPDR ETFS EUROPE I PLC - SPDR BARCLAYS CAPITAL GLOBAL AGGREGATE BOND ETF ; SSGA SPDR ETFS EUROPE I PLC - SPDR BARCLAYS CAPITAL EURO AGGREGATE BOND ETF ; SSGA SPDR ETFS EUROPE I PLC - SPDR BARCLAYS CAPITAL EURO GOVERNMENT BOND ETF ; SSGA SPDR ETFS EUROPE I PLC - SPDR BARCLAYS CAPITAL EURO CORPORATE BOND ETF ; SSGA SPDR ETFS EUROPE I PLC - SPDR BARCLAYS CAPITAL STERLING AGGREGATE BOND ; SSGA SPDR ETFS EUROPE I PLC - SPDR BARCLAYS CAPITAL UK GILT ETF ; SSGA SPDR ETFS EUROPE I PLC - SPDR BARCLAYS CAPITAL STERLING CORPORATE BOND ; SSGA SPDR ETFS EUROPE I PLC - SPDR BARCLAYS CAPITAL U.S. AGGREGATE BOND ETF ; SSGA SPDR ETFS EUROPE I PLC - SPDR BARCLAYS CAPITAL U.S. TREASURY BOND ETF ; SSGA SPDR ETFS EUROPE I PLC - SPDR BARCLAYS CAPITAL U.S. CORPORATE BOND ETF ; SSGA SPDR ETFS EUROPE I PLC - SPDR BARCLAYS CAPITAL EMERGING MARKETS LOCAL BOND ETF ; SSGA SPDR ETFS EUROPE I PLC - SPDR FTSE EPRA EUROPE EX UK REAL ESTATE UCITS ETF ; SSGA SPDR ETFS EUROPE I PLC - SPDR MSCI JAPAN UCITS ETF ; SSGA SPDR ETFS EUROPE I PLC - SPDR BARCLAYS 10+ YEAR U.S CORPORATE BOND UCITS ETF ; SSGA SPDR ETFS EUROPE I PLC - SPDR BARCLAYS U.S TIPS UCITS ETF ; SSGA SPDR ETFS EUROPE I PLC - SPDR BARCLAYS 3-10 YEAR U.S. CORPORATE BOND UCITS ETF ; SSGA SPDR ETFS EUROPE I PLC - SPDR BARCLAYS 3-5 YEAR U.S.TREASURY BOND UCITS ETF ; SSGA SPDR ETFS EUROPE I PLC - SPDR BARCLAYS 5-7 YEAR U.S.TREASURY BOND UCITS ETF ; SSGA SPDR ETFS EUROPE I PLC - SPDR BARCLAYS 7-10 YEAR U.S.TREASURY BOND UCITS ETF ; SSGA SPDR ETFS EUROPE I PLC - SPDR BARCLAYS 10+ YEAR U.S. TREASURY BOND UCITS ETF ; SSGA SPDR ETFS EUROPE I PLC - SPDR BARCLAYS 3-7 YEAR EURO



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						CORPORATE BOND UCITS ETF ; SSGA SPDR ETFS EUROPE I PLC - SPDR BARCLAYS 5-7 YEAR EURO GOVERNMENT BOND UCITS ETF ; SSGA SPDR ETFS EUROPE I PLC - SPDR BARCLAYS 7-10 YEAR EURO GOVERNMENT BOND UCITS ETF ; SSGA SPDR ETFS EUROPE I PLC - SPDR BARCLAYS 10+ YEAR EURO GOVERNMENT BOND UCITS ETF ; SSGA SPDR ETFS EUROPE I PLC - SPDR MSCI WORLD UCITS ETF ; SSGA SPDR ETFS EUROPE I PLC - SPDR BARCLAYS CAPITAL 10+ YEAR EURO GOVERNMENT BOND ETF ; SSGA SPDR ETFS EUROPE I PLC - SPDR BARCLAYS CAPITAL 1-3 YEAR EURO GOVERNMENT BOND ETF ; SSGA SPDR ETFS EUROPE I PLC - SPDR BARCLAYS CAPITAL EURO HIGH YIELD BOND ETF ; SSGA SPDR ETFS EUROPE I PLC - SPDR S&P EMERGING MARKETS DIVIDEND ETF ; SSGA SPDR ETFS EUROPE I PLC - SPDR S&P US DIVIDEND ARISTOCRATS ETF ; SSGA SPDR ETFS EUROPE I PLC - SPDR S&P 400 US MID CAP ETF ; SSGA SPDR ETFS EUROPE I PLC - SPDR S&P 500 ETF ; SSGA SPDR ETFS EUROPE I PLC - SPDR FTSE UK ALL SHARE ETF ; SSGA SPDR ETFS EUROPE I PLC - SPDR S&P UK DIVIDEND ARISTOCRATS ETF ; SSGA SPDR ETFS EUROPE I PLC - SPDR S&P EURO DIVIDEND ARISTOCRATS ETF ; SSGA SPDR ETFS EUROPE I PLC - SPDR BARCLAYS 0-3 YEAR US CORPORATE BOND UCITS ETF ; SSGA SPDR ETFS EUROPE I PLC - SPDR BARCLAYS 1-3 YEAR U.S. TREASURY BOND UCITS ETF ; SSGA SPDR ETFS EUROPE I PLC - SPDR BARCLAYS 0-3 YEAR EURO CORPORATE BOND UCITS ETF ; SSGA SPDR ETFS EUROPE I PLC - SPDR BARCLAYS 0-5 YEAR U.S. HIGH YIELD BOND UCITS ETF ; SSGA SPDR ETFS EUROPE I PLC - SPDR BARCLAYS EM INFLATION LINKED LOCAL BOND UCITS ETF ; SSGA SPDR ETFS EUROPE I PLC - SPDR S&P PAN ASIA DIVIDEND ARISTOCRATS UCITS ETF ; SSGA SPDR ETFS EUROPE I PLC - SPDR S&P GLOBAL DIVIDEND ARISTOCRATS UCITS ETF ; SSGA SPDR ETFS EUROPE I PLC - SPDR MSCI EMU UCITS ETF ; SSGA SPDR ETFS EUROPE I PLC - SPDR BARCLAYS CAPITAL 1-5 YEAR GILT ETF ; SSGA SPDR ETFS EUROPE I PLC - SPDR BARCLAYS CAPITAL 15+YEAR GILT ETF ; SSGA SPDR ETFS EUROPE I PLC - SPDR DOW JONES GLOBAL REAL ESTATE ETF ; SSGA SPDR ETFS EUROPE I PLC - SPDR S&P 500 LOW VOLATILITY ETF



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
587	SSGA SPDR ETFS EUROPE II PLC		17/10/2013	SELF-MANAGED INVESTMENT COMPAGNY	IRLANDE	SSGA SPDR ETFS EUROPE II PLC - SPDR THOMSON REUTERS GLOBAL CONVERTIBLE BOND UCITS ETF ; SSGA SPDR ETFS EUROPE II PLC - SPDR BOFA MERRILL LYNCH 0-5 YEAR EM USD GOVERNMENT BOND UCITS ETF ; SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI EUROPE VALUE WEIGHTED UCITS ETF ; SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI USA VALUE WEIGHTED UCITS ETF ; SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI EUROPE SMALL CAP VALUE WEIGHTED UCITS ETF ; SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI USA SMALL CAP VALUE WEIGHTED UCITS ETF ; SSGA SPDR ETFS EUROPE II PLC - SPDR CITI FISCAL DISCIPLINE GLOBAL GOVERNMENT BOND UCITS ETF ; SSGA SPDR ETFS EUROPE II PLC - SPDR MORNINGSTAR MULTI-ASSET GLOBAL INFRASTRUCTURE UCITS ETF ; SPDR BLOOMBERG BARCLAYS 3-7 YEAR U.S. TREASURY BOND UCITS ETF ; SSGA SPDR ETFS EUROPE II PLC - SPDR S&P U.S. CONSUMER DISCRETIONARY SELECT SECTOR UCITS ETF ; SSGA SPDR ETFS EUROPE II PLC - SPDR S&P U.S. CONSUMER STAPLES SELECT SECTOR UCITS ETF ; SSGA SPDR ETFS EUROPE II PLC - SPDR S&P U.S. ENERGY SELECT SECTOR UCITS ETF ; SSGA SPDR ETFS EUROPE II PLC - SPDR S&P U.S. FINANCIALS SELECT SECTOR UCITS ETF ; SSGA SPDR ETFS EUROPE II PLC - SPDR S&P U.S. HEALTH CARE SELECT SECTOR UCITS ETF ; SSGA SPDR ETFS EUROPE II PLC - SPDR S&P U.S. INDUSTRIALS SELECT SECTOR UCITS ETF ; SSGA SPDR ETFS EUROPE II PLC - SPDR S&P U.S. MATERIALS SELECT SECTOR UCITS ETF ; SSGA SPDR ETFS EUROPE II PLC - SPDR S&P U.S. TECHNOLOGY SELECT SECTOR UCITS ETF ; SSGA SPDR ETFS EUROPE II PLC - SPDR S&P U.S. UTILITIES SELECT SECTOR UCITS ETF ; SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI WORLD CONSUMER DISCRETIONARY UCITS ETF ; SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI WORLD CONSUMER STAPLES UCITS ETF ; SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI WORLD INDUSTRIALS UCITS ETF ; SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI WORLD TECHNOLOGY UCITS ETF ; SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI WORLD TELECOMMUNICATIONS UCITS ETF ; SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI WORLD UTILITIES UCITS ETF ; SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI WORLD ENERGY UCITS ETF ; SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI WORLD FINANCIALS



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						UCITS ETF ; SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI WORLD HEALTH CARE UCITS ETF ; SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI WORLD MATERIALS UCITS ETF ; SSGA SPDR ETFS EUROPE II PLC - SPDR S&P U.S. REAL ESTATE SELECT SECTOR UCITS ETF ; SSGA SPDR ETFS EUROPE II PLC - SPDR S&P U.S. COMMUNICATION SERVICES SELECT SECTOR UCITS ETF ; SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI WORLD VALUE UCITS ETF ; SSGA SPDR ETFS EUROPE II PLC - SPDR EURO STOXX LOW VOLATILITY UCITS ETF ; SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI WORLD SMALL CAP UCITS ETF ; SPDR BLOOMBERG BARCLAYS 0-5 YEAR STERLING CORPORATE BOND UCITS ETF ; SSGA SPDR ETFS EUROPE II PLC - SPDR RUSSELL 2000 U.S. SMALL CAP UCITS ETF ; SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI EUROPE UCITS ETF ; SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI EUROPE UTILITIES UCITS ETF ; SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI EUROPE TELECOMMUNICATION SERVICES UCITS ETF ; SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI EUROPE TECHNOLOGY UCITS ETF ; SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI EUROPE SMALL CAP UCITS ETF ; SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI EUROPE MATERIALS UCITS ETF ; SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI EUROPE HEALTH CARE UCITS ETF ; SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI EUROPE FINANCIALS UCITS ETF ; SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI EUROPE ENERGY UCITS ETF ; SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI EUROPE CONSUMER DISCRETIONARY UCITS ETF ; SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI EUROPE INDUSTRIALS UCITS ETF ; SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI EUROPE CONSUMER STAPLES UCITS ETF



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613	STANDARD LIFE INVESTMENTS GLOBAL SICAV		28/09/2012	SELF-MANAGED INVESTMENT COMPAGNY	LUXEMBOURG	STANDARD LIFE INVESTMENTS GLOBAL SICAV - CONTINENTAL EUROPEAN EQUITY INCOME FUND ; STANDARD LIFE INVESTMENTS GLOBAL SICAV - JAPANESE EQUITY HIGH ALPHA FUND ; STANDARD LIFE INVESTMENTS GLOBAL SICAV - ABSOLUTE RETURN GLOBAL BOND STRATEGIES FUND ; STANDARD LIFE INVESTMENTS GLOBAL SICAV - EMERGING MARKET LOCAL CURRENCY DEBT FUND ; STANDARD LIFE INVESTMENTS GLOBAL SICAV - GLOBAL CORPORATE BOND FUND ; STANDARD LIFE INVESTMENTS GLOBAL SICAV - EUROPEAN CORPORATE BOND FUND ; STANDARD LIFE INVESTMENTS GLOBAL SICAV - GLOBAL ABSOLUTE RETURN STRATEGIES FUND ; STANDARD LIFE INVESTMENTS GLOBAL SICAV - GLOBAL HIGH YIELD BOND FUND ; STANDARD LIFE INVESTMENTS GLOBAL SICAV - EUROPEAN CORPORATE BOND SUSTAINABLE AND RESPONSIBLE INVESTMENT FUND ; STANDARD LIFE INVESTMENTS GLOBAL SICAV - EUROPEAN EQUITY UNCONSTRAINED FUND ; STANDARD LIFE INVESTMENTS GLOBAL SICAV - GLOBAL FOCUSED STRATEGIES FUND ; STANDARD LIFE INVESTMENTS GLOBAL SICAV - GLOBAL EQUITY UNCONSTRAINED FUND ; STANDARD LIFE INVESTMENTS GLOBAL SICAV - TOTAL RETURN CREDIT FUND ; STANDARD LIFE INVESTMENTS GLOBAL SICAV - JAPANESE EQUITIES FUND ; STANDARD LIFE INVESTMENTS GLOBAL SICAV - EUROPEAN SMALLER COMPANIES FUND ; STANDARD LIFE INVESTMENTS GLOBAL SICAV - INDIAN EQUITY MIDCAP OPPORTUNITIES FUND
893	STANDARD LIFE INVESTMENTS GLOBAL SICAV II		10/03/2017	STANDARD LIFE INVESTMENTS (MUTUAL FUNDS) LIMITED	LUXEMBOURG	STANDARD LIFE INVESTMENTS GLOBAL SICAV II - EMERGING MARKET DEBT SUSTAINABLE AND RESPONSIBLE INVESTMENT FUND ; STANDARD LIFE INVESTMENTS GLOBAL SICAV II - GLOBAL SMALLER COMPANIES FUND ; STANDARD LIFE INVESTMENTS GLOBAL SICAV II - GLOBAL SHORT DURATION CORPORATE BOND FUND ; STANDARD LIFE INVESTMENTS GLOBAL SICAV II - ENHANCED-DIVERSIFICATION MULTI ASSET FUND ; STANDARD LIFE INVESTMENTS GLOBAL SICAV II - GLOBAL EQUITY IMPACT FUND



Nombre de produits autorisés : 967

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445	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		28/08/2009	STATE STREET GLOBAL ADVISORS LUXEMBOURG MANAGEMENT SARL	LUXEMBOURG	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS SMALL CAP EQUITY FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET US SMALL CAP EQUITY FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET GLOBAL DEFFENSIVE EQUITY FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET MULTI-FACTOR EMERGING MARKETS EQUITY FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - SSGA EMERGING MARKETS SRI ENHANCED EQUITY FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - SSGA US CORPORATE BOND INDEX FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - SSGA EMU GOVERNMENT LONG BOND INDEX FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - SSGA EURO INFLATION LINKED BOND INDEX FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - SSGA GLOBAL INFLATION LINKED BOND INDEX FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EUROPE EQUITY FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EUROPE SMALL CAP EQUITY FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EUROPE ENHANCED EQUITY FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET NORTH AMERICA ENHANCED EQUITY FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET ASIA PACIFIC ENHANCED EQUITY FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING ASIA EQUITY FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING LATIN AMERICA EQUITY FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET MULTI-FACTOR GLOBAL EQUITY FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET FLEXIBLE ASSET ALLOCATION PLUS FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET FLEXIBLE ASSET ALLOCATION FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET US VALUE SPOTLIGHT FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET GLOBAL VALUE FUND ; STATE STREET GLOBAL

Données au : 08/07/2019



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						ADVISORS LUXEMBOURG SICAV - STATE STREET ASIA PACIFIC VALUE SPOTLIGHT FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMU SMALL CAP EQUITY FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET GLOBAL ENHANCED EQUITY FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET WORLD CONSUMER DISCRETIONARY INDEX EQUITY FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET WORLD CONSUMER STAPLES INDEX EQUITY FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET WORLD ENERGY INDEX EQUITY FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET WORLD FINANCIALS INDEX EQUITY FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET WORLD HEALTH CARE INDEX EQUITY FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET WORLD INDUSTRIALS INDEX EQUITY FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET WORLD MATERIALS INDEX EQUITY FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET WORLD TECHNOLOGY INDEX EQUITY FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET WORLD TELECOMMUNICATION INDEX EQUITY FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET WORLD UTILITIES INDEX EQUITY FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET WORLD INDEX EQUITY FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET WORLD SRI INDEX EQUITY FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET GLOBAL EMERGING MARKETS INDEX EQUITY FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EUROPE INDEX FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET US INDEX EQUITY FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET CANADA INDEX EQUITY FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMU INDEX EQUITY FUND ; STATE STREET GLOBAL ADVISORS

Données au : 08/07/2019



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						LUXEMBOURG SICAV - STATE STREET UK INDEX EQUITY FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET SWITZERLAND INDEX EQUITY FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET JAPAN INDEX EQUITY FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET AUSTRALIA INDEX EQUITY FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET PACIFIC EX-JAPAN INDEX EQUITY FUND ; LU0446997883 - STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - SSGA GLOBAL CORPORATE BOND INDEX FUND ; LU0446997610 - STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - SSGA ENHANCED EMERGING MARKETS EQUITY FUND ; LU0450105035 - STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - SSGA EURO GOVERNMENT LIQUIDITY FUND ; LU0450104814 - STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - SSGA GLOBAL MANAGED VOLATILITY EQUITY FUND ; LU0456116804 - STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - SSGA EUROPE MANAGED VOLATILITY EQUITY FUND ; LU0570151364 - STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - SSGA EURO CORE TREASURY BOND INDEX FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - SSGA EURO SUSTAINABLE CORPORATE BOND INDEX FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - SSGA EURO ISSUER SCORED CORPORATE BOND INDEX FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - SSGA US ISSUER SCORED CORPORATE BOND INDEX FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - SSGA EURO CORPORATE EX-FINANCIALS BOND INDEX FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - SSGA FUNDAMENTAL EQUITY EUROPE SPOTLIGHT FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - SSGA FUNDAMENTAL EQUITY EUROZONE SPOTLIGHT FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - SSGA FUNDAMENTAL GLOBAL EQUITY SPOTLIGHT FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG - SSGA EURO AGGREGATE CORPORATE BOND INDEX FUND ; STATE STREET

Données au : 08/07/2019



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						GLOBAL ADVISORS LUXEMBOURG - SSGA EURO TREASURY BOND INDEX FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG - SSGA GLOBAL AGGREGATE BOND INDEX FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG - SSGA EMU GOVERNMENT BOND INDEX FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - SSGA EMERGING MARKETS SELECT EQUITY FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - SSGA EMU EQUITY FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - SSGA EUROPE ALPHA EQUITY FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - SSGA PREMIA FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EUROPE DEFENSIVE EQUITY FUND
532	STATE STREET ICAV		31/03/2016	SELF-MANAGED INVESTMENT COMPAGNY	IRLANDE	STATE STREET ICAV - STATE STREET MULTI-FACTOR PREMIA EMERGING MARKETS BOND FUND ; STATE STREET ICAV - STATE STREET EMERGING MARKETS LOCAL CURRENCY GOVERNMENT BOND INDEX FUND ; STATE STREET ICAV - STATE STREET EMERGING MARKETS HARD CURRENCY GOVERNMENT BOND INDEX FUND
547	STONE HARBOR INVESTMENT FUNDS PLC		11/12/2014	SELF-MANAGED INVESTMENT COMPAGNY	IRLANDE	STONE HARBOR INVESTMENT FUNDS PLC - STONE EMERGING MARKETS DEBT FUND ; STONE HARBOR INVESTMENT FUNDS PLC - STONE HARBOR EMERGING MARKETS LOCAL CURRENCY DEBT FUND ; STONE HARBOR INVESTMENT FUNDS PLC - STONE HARBOR INVESTMENT GRADE EMERGING MARKETS DEBT FUND ; STONE HARBOR INVESTMENT FUNDS PLC - STONE HARBOR EMERGING MARKETS CORPORATE DEBT FUND ; STONE HARBOR INVESTMENT FUNDS PLC - STONE HARBOR MULTI ASSET CREDIT OPPORTUNISTIC FUND ; STONE HARBOR INVESTMENT FUNDS PLC - STONE HARBOR EMERGING MARKETS DEBT EXPLORER FUND
558	STRATEGIC ACTIVE TRADING FUNDS PLC		01/12/2015	SELF-MANAGED INVESTMENT COMPAGNY	IRLANDE	STRATEGIC ACTIVE TRADING FUNDS PLC - ABERDEEN ALTERNATIVE STRATEGIES FUND ; STRATEGIC ACTIVE TRADING FUNDS PLC - AS HFRI-I LIQUID ALTERNATIVES UCITS FUND
537	STRATEGIC INVESTMENT FUNDS UCITS PLC		29/01/2015	SELF-MANAGED INVESTMENT COMPAGNY	IRLANDE	STRATEGIC INVESTMENT FUNDS UCITS PLC - SIG LYRICAL FUND

Données au : 08/07/2019



Nombre de produits autorisés : 967

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353	STRATEGIC SOLUTIONS		03/11/2006	SCHRODERS	LUXEMBOURG	
293	STRUCTURED INVESTMENTS SICAV		31/10/2008	NR	LUXEMBOURG	STRUCTURED INVESTMENTS SICAV - UBS ENHANCED STRATEGY PORTFOLIO ; STRUCTURED INVESTMENTS SICAV - GOLDMAN SACHS EFI LONG SHORT RISK PREMIA PORTFOLIO ; STRUCTURED INVESTMENTS SICAV - GOLDMAN SACHS EFI EUROPE LONG SHORT RISK PREMIA PORTFOLIO ; STRUCTURED INVESTMENTS SICAV - GS MODIFIED STRATEGY ON THE BLOOMBERG COMMODITY INDEX (EX AGRICULTURE AND LIVESTOCK) PORTFOLIO ; STRUCTURED INVESTMENTS SICAV - GOLDMAN SACHS CROSS ASSET TREND PORTFOLIO
841	STRYX INTERNATIONAL FUNDS PLC		13/05/2015	SEILERN INVESTMENT MANAGEMENT (IRELAND) LTD	IRLANDE	STRYX INTERNATIONAL FUNDS PLC - STRYX EUROPA ; STRYX INTERNATIONAL FUNDS PLC - STRYX WORLD GROWTH FUND ; STRYX INTERNATIONAL FUNDS PLC - STRYX AMERICA



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391	SWISS LIFE FUNDS (LUX)		07/12/1999	SWISS LIFE FUNDS (LUX) MANAGEMENT COMPANY	LUXEMBOURG	LU0094707279 - SWISS LIFE FUNDS (LUX) - EQUITY EURO ZONE ; SWISS LIFE FUNDS (LUX) - EQUITY EUROPE ; LU0111916739 - SWISS LIFE FUNDS (LUX) - EQUITY GLOBAL ; LU0367321055 - SWISS LIFE FUNDS (LUX) - EQUITY GLOBAL DIVERSIFIED ; LU0367346474 - SWISS LIFE FUNDS (LUX) - EQUITY GLOBAL HIGH DIVIDEND ; LU0140836007 - SWISS LIFE FUNDS (LUX) - EQUITY USA ; LU0094706388 - SWISS LIFE FUNDS (LUX) - PORTFOLIO EURO ZONE BALANCED (EUR) ; LU0367331369 - SWISS LIFE FUNDS (LUX) - HARMONY (EUR) ; LU0094705737 - SWISS LIFE FUNDS (LUX) - PORTFOLIO GLOBAL GROWTH (CHF) ; LU0367334462 - SWISS LIFE FUNDS (LUX) - VITALITY (EUR) ; LU0367324075 - SWISS LIFE FUNDS (LUX) - PRUDENT (EUR) ; SWISS LIFE FUNDS (LUX) - BOND EURO CORPORATES ; SWISS LIFE FUNDS (LUX) - SWISS LIFE FUNDS (LUX) MATURITY GUARANTY 2019+2 ; LU0461807983 - SWISS LIFE FUNDS (LUX) - BOND INFLATION PROTECTION ; SWISS LIFE FUNDS (LUX) - BOND GLOBAL CORPORATES ; SWISS LIFE FUNDS (LUX) - BOND GLOBAL HIGH YIELD ; SWISS LIFE FUNDS (LUX) - BOND GLOBAL CORPORATES ABSOLUTE RETURN ; SWISS LIFE FUNDS (LUX) - BOND GLOBAL CORPORATES SHORT TERM ; SWISS LIFE FUNDS (LUX) - BOND EMERGING MARKETS CORPORATES ; SWISS LIFE FUNDS (LUX) - EQUITY GLOBAL MINIMUM VOLATILITY ; SWISS LIFE FUNDS (LUX) - BOND EMERGING MARKETS CORPORATES SHORT TERM ; SWISS LIFE FUNDS (LUX) - MULTI ASSET RISK PREMIA ; SWISS LIFE FUNDS (LUX) - EQUITY GLOBAL LONG/SHORT ; SWISS LIFE FUNDS (LUX) - EQUITY GLOBAL PROTECT
638	SWISSCANTO (LU)		23/11/2011	SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.	LUXEMBOURG	SWISSCANTO (LU) - COMMODITY FUND EX-AGRICULTURE & LIVESTOCK ; SWISSCANTO (LU) - EQUITY FUND SYSTEMATIC VOLATILITY ; SWISSCANTO (LU) - ALTERNATIVE RISK PREMIA FUND ; SWISSCANTO (LU) - EQUITY FUND GREEN INVEST EMERGING MARKETS



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639	SWISSCANTO (LU) BOND FUND		23/11/2011	SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.	LUXEMBOURG	SWISSCANTO (LU) BOND FUND - GLOBAL CONVERTIBLE ; SWISSCANTO (LU) BOND FUND - GLOBAL ABSOLUTE RETURN ; SWISSCANTO (LU) BOND FUND - GLOBAL CREDIT OPPORTUNITIES ; SWISSCANTO (LU) BOND FUND - SECURED HIGH YIELD ; SWISSCANTO (LU) BOND FUND - EMERGING MARKETS ABSOLUTE RETURN ; SWISSCANTO (LU) BOND FUND - COCO ; SWISSCANTO (LU) BOND FUND - VISION EUR ; SWISSCANTO (LU) BOND FUND - GLOBAL CORPORATE ; SWISSCANTO (LU) BOND FUND - GLOBAL HIGH YIELD
641	SWISSCANTO (LU) EQUITY FUND		06/12/2011	SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.	LUXEMBOURG	SWISSCANTO (LU) EQUITY FUND - GLOBAL ENERGY ; SWISSCANTO (LU) EQUITY FUND - GLOBAL INNOVATION LEADERS ; SWISSCANTO (LU) EQUITY FUND - GLOBAL CLIMATE INVEST ; SWISSCANTO (LU) EQUITY FUND - SELECTION INTERNATIONAL ; SWISSCANTO (LU) EQUITY FUND - SELECTION NORTH AMERICA ; SWISSCANTO (LU) EQUITY FUND - SMALL AND MID CAPS JAPAN ; SWISSCANTO (LU) EQUITY FUND - TOP DIVIDEND EUROPE ; SWISSCANTO (LU) EQUITY FUND - GLOBAL WATER INVEST



Nombre de produits autorisés : 967

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640	SWISSCANTO (LU) PORTFOLIO FUND		23/11/2011	SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.	LUXEMBOURG	SWISSCANTO (LU) PORTFOLIO FUND - INCOME ; SWISSCANTO (LU) PORTFOLIO FUND - YIELD ; SWISSCANTO (LU) PORTFOLIO FUND - BALANCED ; SWISSCANTO (LU) PORTFOLIO FUND - GROWTH ; SWISSCANTO (LU) PORTFOLIO FUND - EQUITY ; SWISSCANTO (LU) PORTFOLIO FUND - BALANCED (EUR) ; SWISSCANTO (LU) PORTFOLIO FUND - YIELD (EUR) ; SWISSCANTO (LU) PORTFOLIO FUND - RESPONSIBLE RELAX (USD) ; SWISSCANTO (LU) PORTFOLIO FUND - RESPONSIBLE SELECT (USD) ; SWISSCANTO (LU) PORTFOLIO FUND - RESPONSIBLE BALANCE (USD) ; SWISSCANTO (LU) PORTFOLIO FUND - RESPONSIBLE AMBITION (USD) ; SWISSCANTO (LU) PORTFOLIO FUND - RESPONSIBLE FOCUS (USD) ; SWISSCANTO (LU) PORTFOLIO FUND - RESPONSIBLE RELAX (EUR)
618	SYCOMORE FUND SICAV		24/04/2012	SELF-MANAGED INVESTMENT COMPAGNY	LUXEMBOURG	SYCOMORE FUND SICAV - SYNERGY EMERGING MARKETS ; SYCOMORE FUND SICAV - SYCOMORE ECO SOLUTIONS ; SYCOMORE FUND SICAV - SYCOMORE RENDEMENT DURABLE ; SYCOMORE FUND SICAV - SYCOMORE HAPPY @ WORK ; SYCOMORE FUND SICAV - SYCOMORE NEXT GENERATION



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
461	SYNCHRONY (LU) FUNDS		04/03/2013	GERIFONDS (LUXEMBOURG) S.A	LUXEMBOURG	SYNCHRONY (LU) FUNDS - SYNCHRONY (LU) LIQUOPTIMUM (CHF) ; SYNCHRONY (LU) FUNDS - SYNCHRONY (LU) LIQUOPTIMUM (EUR) ; SYNCHRONY (LU) FUNDS - SYNCHRONY (LU) LIQUOPTIMUM (USD) ; SYNCHRONY (LU) FUNDS - SYNCHRONY (LU) SWISS ALL CAPS (CHF) ; SYNCHRONY (LU) FUNDS - SYNCHRONY (LU) SWISS SMALL & MID CAPS (CHF) ; SYNCHRONY (LU) FUNDS - SYNCHRONY (LU) HIGH DIVIDEND EUROPE STOCKS ; SYNCHRONY (LU) FUNDS - SYNCHRONY (LU) HIGH DIVIDEND US STOCKS ; SYNCHRONY (LU) FUNDS - SYNCHRONY (LU) WORLD BONDS (USD) ; SYNCHRONY (LU) FUNDS - SYNCHRONY (LU) SILK ROAD ZONE STOCKS ; SYNCHRONY (LU) FUNDS - SYNCHRONY (LU) BALANCED (EUR) ; SYNCHRONY (LU) FUNDS - SYNCHRONY (LU) WORLD BONDS (CHF) ; SYNCHRONY (LU) FUNDS - SYNCHRONY (LU) WORLD BONDS (EUR) ; SYNCHRONY (LU) FUNDS - SYNCHRONY (LU) DYNAMIC (EUR) ; SYNCHRONY (LU) FUNDS - SYNCHRONY (LU) EUROPEAN EQUITY (EUR) ; SYNCHRONY (LU) FUNDS - SYNCHRONY (LU) WORLD EQUITY (EUR)
549	SYSTEMATICA UCITS FUND PLC		10/08/2015	SELF-MANAGED INVESTMENT COMPAGNY	IRLANDE	SYSTEMATICA UCITS FUND PLC - BLUEMATRIX FUND ; SYSTEMATICA UCITS FUND PLC - SYSTEMATICA ALTERNATIVE RISK PREMIA FUND



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
749	T.ROWE PRICE FUNDS SICAV		22/07/2013	T.ROWE PRICE FUNDS SICAV	LUXEMBOURG	T.ROWE PRICE FUNDS SICAV - EMERGING MARKETS SMALL CAP EQUITY FUND ; T.ROWE PRICE FUNDS SICAV - GLOBAL HIGH YIELD BOND FUND ; T.ROWE PRICE FUNDS SICAV - EMERGING MARKETS EQUITY FUND ; T.ROWE PRICE FUNDS SICAV - US BLUE CHIP EQUITY FUND ; T.ROWE PRICE FUNDS SICAV - EURO CORPORATE BOND FUND ; T.ROWE PRICE FUNDS SICAV - GLOBAL AGGREGATE BOND FUND ; T.ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND ; T.ROWE PRICE FUNDS SICAV - US LARGE CAP VALUE EQUITY FUND ; T.ROWE PRICE FUNDS SICAV - US LARGE CAP GROWTH EQUITY FUND ; T.ROWE PRICE FUNDS SICAV - US AGGREGATE BOND FUND ; T.ROWE PRICE FUNDS SICAV - EMERGING MARKETS BOND FUND ; T.ROWE PRICE FUNDS SICAV - EUROPEAN STRUCTURED RESEARCH EQUITY FUND ; T.ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND ; T.ROWE PRICE FUNDS SICAV - ASIAN EX-JAPAN EQUITY FUND ; T.ROWE PRICE FUNDS SICAV - GLOBAL NATURAL RESOURCES EQUITY FUND ; T.ROWE PRICE FUNDS SICAV - EUROPEAN EQUITY FUND ; T.ROWE PRICE FUNDS SICAV - CONTINENTAL EUROPEAN EQUITY FUND ; T.ROWE PRICE FUNDS SICAV - EMERGING LOCAL MARKETS BOND FUND ; T.ROWE PRICE FUNDS SICAV - MIDDLE EAST & AFRICA EQUITY FUND ; T.ROWE PRICE FUNDS SICAV - LATIN AMERICAN EQUITY FUND ; T.ROWE PRICE FUNDS SICAV - EUROPEAN SMALLER COMPANIES EQUITY FUND ; T.ROWE PRICE FUNDS SICAV - GLOBAL GROWTH EQUITY FUND ; T.ROWE PRICE FUNDS SICAV - GLOBAL REAL ESTATE SECURITIES FUND ; T.ROWE PRICE FUNDS SICAV - US EQUITY FUND ; T.ROWE PRICE FUNDS SICAV - EUROPEAN HIGH YIELD BOND FUND ; T.ROWE PRICE FUNDS SICAV - EMERGING MARKETS CORPORATE BOND FUND ; T.ROWE PRICE FUNDS SICAV - GLOBAL VALUE EQUITY FUND ; T.ROWE PRICE FUNDS SICAV - GLOBAL FOCUSED GROWTH EQUITY FUND ; T.ROWE PRICE FUNDS SICAV - EMERGING EUROPE EQUITY FUND ; T.ROWE PRICE FUNDS SICAV - ASIAN OPPORTUNITIES EQUITY FUND ; T.ROWE PRICE FUNDS SICAV - SCIENCE AND TECHNOLOGY EQUITY FUND ; T.ROWE PRICE FUNDS SICAV - GLOBAL ALLOCATION FUND ; T.ROWE PRICE FUNDS SICAV - DYNAMIC GLOBAL INVESTMENT GRADE BOND FUND ; T.ROWE PRICE FUNDS SICAV - GLOBAL ALLOCATION EXTENDED



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						FUND ; T. ROWE PRICE FUNDS SICAV - T. ROWE PRICE FUNDS SICAV - DYNAMIC GLOBAL BOND FUND ; T. ROWE PRICE FUNDS SICAV - DIVERSIFIED INCOME BOND FUND ; T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH INCOME BOND FUND ; T. ROWE PRICE FUNDS SICAV - GLOBAL INVESTMENT GRADE CORPORATE BOND FUND ; T. ROWE PRICE FUNDS SICAV - GLOBAL TECHNOLOGY EQUITY FUND ; T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS VALUE EQUITY FUND ; T. ROWE PRICE FUNDS SICAV - ASIA CREDIT BOND FUND ; T. ROWE PRICE FUNDS SICAV - US INVESTMENT GRADE CORPORATE BOND FUND ; T. ROWE PRICE FUNDS SICAV - US HIGH YIELD BOND FUND ; T. ROWE PRICE FUNDS SICAV - GLOBAL EQUITY DIVIDEND FUND



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563	TABULA ICAV		08/01/2019	SELF-MANAGED INVESTMENT COMPAGNY	IRLANDE	TABULA ICAV - TABULA EUROPEAN ITRAXX CROSSOVER CREDIT UCITS ETF (EUR) ; TABULA ICAV - TABULA EUROPEAN ITRAXX CROSSOVER CREDIT SHORT UCITS ETF (EUR) ; TABULA ICAV - TABULA EUROPEAN PERFORMANCE CREDIT UCITS ETF (EUR) ; TABULA ICAV - TABULA J.P. MORGAN GLOBAL CREDIT VOLATILITY PREMIUM INDEX UCITS ETF (EUR)
902	TAGES INTERNATIONAL FUNDS		12/01/2018	MLC MANAGEMENT LIMITED	LUXEMBOURG	TAGES INTERNATIONAL FUNDS - TAGES PSAM CREDIT FUND ; TAGES INTERNATIONAL FUNDS - ANAVON GLOBAL EQUITY LONG/SHORT UCITS FUND ; TAGES INTERNATIONAL FUNDS - TAGES CYGNUS EUROPA EVENT DRIVEN UCITS FUND
901	TAGES INTERNATIONAL FUNDS ICAV		27/11/2017	MLC MANAGEMENT LIMITED	IRLANDE	TAGES INTERNATIONAL FUNDS ICAV - TAGES ATREAU MACRO UCITS FUND ; TAGES INTERNATIONAL FUNDS ICAV - TAGES DALTON GLOBAL EMERGING MARKETS UCITS FUNDS
933	TC NEW HORIZON ICAV		17/01/2018	TREASURY CAPITAL FUND SOLUTIONS	IRLANDE	TC NEW HORIZON ICAV - TC NEW HORIZON GLOBAL BALANCED FUND
912	TCW FUNDS		18/04/2012	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	LUXEMBOURG	TCW FUNDS - TCW MULTI-INCOME US EQUITIES FUND ; TCW FUNDS - NETWEST UNCONSTRAINED BOND FUND ; TCW FUNDS - TCW SELECT EQUITIES FUND ; TCW FUNDS - METWEST HIGH YIELD BOND FUND ; TCW FUNDS - TCW INCOME FUND ; TCW FUNDS - TCW GLOBAL ARTIFICIAL INTELLIGENCE EQUITY FUND ; TCW FUNDS - TCW GLOBAL PREMIER ESG EQUITIES FUND ; TCW FUNDS - TCW EMERGING MARKETS INCOME FUND ; TCW FUNDS - METWEST TOTAL RETURN BOND FUND ; TCW FUNDS - TCW TOTAL RETURN BOND FUND ; TCW FUNDS - TCW EMERGING MARKETS LOCAL CURRENCY INCOME FUND
200	TELEMAQUE		24/11/2006	NR	LUXEMBOURG	TELEMAQUE - AGC SMALL MICRO ; TELEMAQUE - BOND FUND



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
572	THE COLCHESTER MULTI-STRATEGY GLOBAL BOND FUND PLC		21/06/2019	SELF-MANAGED INVESTMENT COMPAGNY	IRLANDE	THE COLCHESTER MULTI-STRATEGY GLOBAL BOND FUND PLC - THE COLCHESTER GLOBAL BOND FUND ; THE COLCHESTER MULTI-STRATEGY GLOBAL BOND FUND PLC - THE COLCHESTER GLOBAL REAL RETURN BOND FUND ; THE COLCHESTER MULTI-STRATEGY GLOBAL BOND FUND PLC - THE COLCHESTER LOCAL MARKETS BOND FUND ; THE COLCHESTER MULTI-STRATEGY GLOBAL BOND FUND PLC - THE COLCHESTER LOCAL MARKETS REAL RETURN BOND FUND ; THE COLCHESTER MULTI-STRATEGY GLOBAL BOND FUND PLC - THE COLCHESTER GLOBAL LOW DURATION BOND FUND ; THE COLCHESTER MULTI-STRATEGY GLOBAL BOND FUND PLC - THE COLCHESTER GLOBAL BOND FUND - 130/30 CURRENCY HEDGED ; THE COLCHESTER MULTI-STRATEGY GLOBAL BOND FUND PLC - THE COLCHESTER EMERGING MARKETS BOND FUND ; THE COLCHESTER MULTI-STRATEGY GLOBAL BOND FUND PLC - THE COLCHESTER ALPHA FUND
856	THE INDEPENDENT UCITS PLATFORM		05/08/2015	ANDBANK ASSET MANAGEMENT LUXEMBOURG	LUXEMBOURG	



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333	THE JUPITER GLOBAL FUND		28/08/2007	RBS LUXEMBOURG SA	LUXEMBOURG	THE JUPITER GLOBAL FUND - JUPITER INDIA SELECT ; THE JUPITER GLOBAL FUND - JUPITER GLOBAL EQUITIES ; THE JUPITER GLOBAL FUND - JUPITER GLOBAL PROPERTY SECURITIES ; THE JUPITER GLOBAL FUND - JUPITER JAPAN SELECT ; THE JUPITER GLOBAL FUND - JUPITER UK EQUITIES ; THE JUPITER GLOBAL FUND - JUPITER EUROPEAN GROWTH ; THE JUPITER GLOBAL FUND - JUPITER EUROPEAN OPPORTUNITIES ; THE JUPITER GLOBAL FUND - JUPITER GLOBAL FINANCIALS ; THE JUPITER GLOBAL FUND - JUPITER NEW EUROPE ; THE JUPITER GLOBAL FUND - JUPITER EUROPA ; THE JUPITER GLOBAL FUND - JUPITER DYNAMIC BOND ; THE JUPITER GLOBAL FUND - JUPITER GLOBAL EMERGING MARKETS SELECT ; THE JUPITER GLOBAL FUND - JUPITER STRATEGIC TOTAL RETURN ; THE JUPITER GLOBAL FUND - JUPITER GLOBAL CONVERTIBLES ; THE JUPITER GLOBAL FUND - JUPITER ASIA PACIFIC ; THE JUPITER GLOBAL FUND - JUPITER CHINA SELECT ; THE JUPITER GLOBAL FUND - JUPITER CLIMATE CHANGE SOLUTIONS ; THE JUPITER GLOBAL FUND - JUPITER GLOBAL LEVERED ABSOLUTE RETURN ; THE JUPITER GLOBAL FUND - JUPITER EUROPEAN FEEDER ; THE JUPITER GLOBAL FUND - JUPITER GLOBAL EMERGING MARKETS UNCONSTRAINED ; THE JUPITER GLOBAL FUND - JUPITER US EQUITY LONG SHORT ; THE JUPITER GLOBAL FUND - JUPITER FLEXIBLE INCOME ; THE JUPITER GLOBAL FUND - JUPITER EUROZONE EQUITY ; THE JUPITER GLOBAL FUND - JUPITER GLOBAL EMERGING MARKETS CORPORATE BOND ; THE JUPITER GLOBAL FUND - JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND ; THE JUPITER GLOBAL FUND - JUPITER GLOBAL ABSOLUTE RETURN ; THE JUPITER GLOBAL FUND - JUPITER GLOBAL ECOLOGY DIVERSIFIED
429	THE KEOPS MULTI-MANAGER FUND		12/02/2010	LEMANIK ASSET MANAGEMENT S.A.	LUXEMBOURG	LU0133045640 - THE KEOPS MULTI-MANAGER FUND - COMPARTIMENT ACTIONS ; LU0439566042 - THE KEOPS MULTI-MANAGER FUND - COMPARTIMENT OBLIGATIONS



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711	THEAM QUANT		22/04/2014	NR FRANÇAISE	LUXEMBOURG	THEAM QUANT - CONVERTIBLE EUROPE INVESTMENT GRADE ; THEAM QUANT - EQUITY US INCOME DEFENSIVE ; THEAM QUANT - ABSOLUTE ALPHA ; THEAM QUANT - MULTI-ASSET DIVERSIFIED DEFENSIVE ; THEAM QUANT - EQUITY US DEFI ; THEAM QUANT - EQUITY EUROPE DEFI ; THEAM QUANT - EQUITY EUROPE CLIMATE CARE PROTECTION 90 % ; THEAM QUANT - VOLATILITY WORLD ABSOLUTE ; THEAM QUANT - GLOBAL INCOME ; THEAM QUANT - EQUITY EUROZONE GURU ; THEAM QUANT - EQUITY EUROZONE INCOME DEFENSIVE ; THEAM QUANT - EQUITY EUROPE INCOME DEFENSIVE ; THEAM QUANT - EQUITY US GURU ; THEAM QUANT - EQUITY GURU LONG SHORT ; THEAM QUANT - EQUITY EURO COVERED ; THEAM QUANT - EQUITY US COVERED ; THEAM QUANT - EQUITY EMERGING GURU ; THEAM QUANT - EQUITY EUROPE GURU ; THEAM QUANT - EQUITY ASIA GURU ; THEAM QUANT - EQUITY EUROPE INCOME PROTECTED ; THEAM QUANT - EQUITY US INCOME PROTECTED ; THEAM QUANT - EQUITY EUROPE CLIMATE CARE ; THEAM QUANT - MULTI-ASSET DIVERSIFIED ; THEAM QUANT - EQUITY WORLD DEFI ; THEAM QUANT - EQUITY EUROPE FACTOR DEFENSIVE ; THEAM QUANT - EQUITY WORLD DEFI MARKET NEUTRAL ; THEAM QUANT - EQUITY WORLD GLOBAL GOALS ; THEAM QUANT - MULTI-ASSET DIVERSIFIED PROTECTED ; THEAM QUANT - HIGH YIELD EUROPE DEFENSIVE ; THEAM QUANT - EQUITY EURO LONG DIVIDENDS ; THEAM QUANT - EQUITY US PREMIUM INCOME ; THEAM QUANT - ALPHA COMMODITY ; THEAM QUANT - RAW MATERIALS INCOME ; THEAM QUANT - EQUITY EUROZONE FACTOR DEFENSIVE ; THEAM QUANT - EQUITY EUROZONE DEFI ; THEAM QUANT - EQUITY WORLD GURU



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415	THREADNEEDLE (LUX)		15/07/1996	THREADNEEDLE MANAGEMENT (LUXEMBOURG) S.A.	LUXEMBOURG	THREADNEEDLE (LUX) - GLOBAL EMERGING MARKET SHORT-TERM BONDS ; THREADNEEDLE (LUX) - GLOBAL EMERGING MARKET EQUITIES ; THREADNEEDLE (LUX) - EMERGING MARKET CORPORATE BONDS ; THREADNEEDLE (LUX) - GLOBAL ENERGY EQUITIES ; LU0757431811 - THREADNEEDLE (LUX) - GREATER CHINA EQUITIES ; LU0061474614 - THREADNEEDLE (LUX) - EMERGING MARKET DEBT ; LU0096353940 - THREADNEEDLE (LUX) - EURO ACTIVE BONDS ; LU0061476155 - THREADNEEDLE (LUX) - PAN EUROPEAN EQUITIES ; LU0112528004 - THREADNEEDLE (LUX) - AMERICAN SELECT ; LU0061474705 - THREADNEEDLE (LUX) - GLOBAL ASSET ALLOCATION ; LU0061474457 - THREADNEEDLE (LUX) - GLOBAL STRATEGIC BOND ; LU0061477393 - THREADNEEDLE (LUX) - ASIA EQUITY INCOME ; LU0061475181 - THREADNEEDLE (LUX) - AMERICAN ; LU0061474960 - THREADNEEDLE (LUX) - GLOBAL FOCUS ; THREADNEEDLE (LUX) - GLOBAL CORPORATE BOND ; THREADNEEDLE (LUX) - EUROPEAN SOCIAL BOND ; THREADNEEDLE (LUX) - UK EQUITIES INCOME ; THREADNEEDLE (LUX) - PAN EUROPEAN ABSOLUTE ALPHA ; THREADNEEDLE (LUX) - ASIA CONTRARIAN EQUITY ; THREADNEEDLE (LUX) - ASIAN FOCUS ; THREADNEEDLE (LUX) - DEVELOPED ASIA GROWTH AND INCOME ; THREADNEEDLE (LUX) - DIVERSIFIED ALTERNATIVE RISK PREMIA ; THREADNEEDLE (LUX) - US INVESTMENT GRADE CORPORATE BOND ; THREADNEEDLE (LUX) - EURO DYNAMIC REAL RETURN ; THREADNEEDLE (LUX) - GLOBAL INVESTMENT GRADE CREDIT OPPORTUNITIES ; THREADNEEDLE (LUX) - US DISCIPLINED CORE EQUITIES ; THREADNEEDLE (LUX) - GLOBAL SELECT ; THREADNEEDLE (LUX) - ASIA EQUITIES ; THREADNEEDLE (LUX) - UK ABSOLUTE ALPHA ; THREADNEEDLE (LUX) - AMERICAN EXTENDED ALPHA ; THREADNEEDLE (LUX) - GLOBAL EXTENDED ALPHA ; THREADNEEDLE (LUX) - EUROPEAN SELECT ; THREADNEEDLE (LUX) - AMERICAN SMALLER COMPANIES ; THREADNEEDLE (LUX) - GLOBAL EQUITY INCOME ; THREADNEEDLE



Nombre de produits autorisés : 967

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						(LUX) - EUROPEAN SMALLER COMPANIES ; THREADNEEDLE (LUX) - PAN EUROPEAN SMALLER COMPANIES ; THREADNEEDLE (LUX) - PAN EUROPEAN EQUITY DIVIDEND ; THREADNEEDLE (LUX) - EUROPEAN HIGH YIELD BOND ; THREADNEEDLE (LUX) - EUROPEAN CORPORATE BOND ; THREADNEEDLE (LUX) - GLOBAL TECHNOLOGY ; THREADNEEDLE (LUX) - PAN EUROPEAN SMALL CAP OPPORTUNITIES ; THREADNEEDLE (LUX) - US HIGH YIELD BOND ; THREADNEEDLE (LUX) - AMERICAN ABSOLUTE ALPHA FUND ; THREADNEEDLE (LUX) - ENHANCED COMMODITIES ; LU0583873715 - THREADNEEDLE (LUX) - GLOBAL MULTI ASSET INCOME ; LU0570870567 - THREADNEEDLE (LUX) - GLOBAL SMALLER COMPANIES ; THREADNEEDLE (LUX) - GLOBAL OPPORTUNITIES BOND ; THREADNEEDLE (LUX) - UK EQUITIES ; THREADNEEDLE (LUX) - US CONTRARIAN CORE EQUITIES
197	THREADNEEDLE FOCUS INVESTMENT FUNDS ICVC		28/11/2008	NR	LUXEMBOURG	THREADNEEDLE FOCUS INVESTMENT FUNDS ICVC - TARGET RETURN CORE FUND



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198	THREADNEEDLE INVESTMENT FUNDS ICVC		08/10/2002	NR	ROYAUME-UNI	THREADNEEDLE INVESTMENT FUNDS ICVC - AMERICAN FUND ; THREADNEEDLE INVESTMENT FUNDS ICVC - AMERICAN SELECT FUND ; GB0002769643 - THREADNEEDLE INVESTMENT FUNDS ICVC - AMERICAN SMALLER COMPANIES FUND (US) ; GB0002770203 - THREADNEEDLE INVESTMENT FUNDS ICVC - ASIA FUND ; GB0002771946 - THREADNEEDLE INVESTMENT FUNDS ICVC - DOLLAR BOND FUND ; THREADNEEDLE INVESTMENT FUNDS ICVC - EMERGING MARKET BOND FUND ; GB0002773769 - THREADNEEDLE INVESTMENT FUNDS ICVC - EUROPEAN BOND FUND ; GB0032064296 - THREADNEEDLE INVESTMENT FUNDS ICVC - EUROPEAN CORPORATE BOND FUND ; GB0002773769 - THREADNEEDLE INVESTMENT FUNDS ICVC - EUROPEAN FUND ; GB0002363447 - THREADNEEDLE INVESTMENT FUNDS ICVC - EUROPEAN HIGH YIELD BOND FUND ; GB0030810138 - THREADNEEDLE INVESTMENT FUNDS ICVC - EUROPEAN SELECT FUND ; GB0030810245 - THREADNEEDLE INVESTMENT FUNDS ICVC - EUROPEAN SMALLER COMPANIES FUND ; GB0001533792 - THREADNEEDLE INVESTMENT FUNDS ICVC - GLOBAL BOND FUND ; THREADNEEDLE INVESTMENT FUNDS ICVC - GLOBAL SELECT FUND ; GB0008371014 - THREADNEEDLE INVESTMENT FUNDS ICVC - HIGH YIELD BOND FUND ; GB0002770641 - THREADNEEDLE INVESTMENT FUNDS ICVC - JAPAN FUND ; GB0030810575 - THREADNEEDLE INVESTMENT FUNDS ICVC - LATIN AMERICA FUND ; GB0008370826 - THREADNEEDLE INVESTMENT FUNDS ICVC - MONTHLY EXTRA INCOME FUND ; THREADNEEDLE INVESTMENT FUNDS ICVC - PAN EUROPEAN FUND ; THREADNEEDLE INVESTMENT FUNDS ICVC - PAN EUROPEAN SMALLER COMPANIES FUND ; GB0002777745 - THREADNEEDLE INVESTMENT FUNDS ICVC - STERLING BOND FUND ; GB0031022261 - THREADNEEDLE INVESTMENT FUNDS ICVC - STRATEGIC BOND FUND ; GB0001451508 - THREADNEEDLE INVESTMENT FUNDS ICVC - UK CORPORATE BOND FUND ; THREADNEEDLE INVESTMENT FUNDS ICVC - UK EQUITY INCOME FUND ; GB0001439610 - THREADNEEDLE INVESTMENT FUNDS ICVC - UK FUND ; GB0001647246 - THREADNEEDLE INVESTMENT FUNDS ICVC - UK GROWTH AND INCOME



Nombre de produits autorisés : 967

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						FUND ; THREADNEEDLE INVESTMENT FUNDS ICVC - UK INSTITUTIONAL FUND ; THREADNEEDLE INVESTMENT FUNDS ICVC - UK MONTHLY INCOME FUND ; GB0001451722 - THREADNEEDLE INVESTMENT FUNDS ICVC - UK OVERSEAS EARNINGS FUND ; GB0001447936 - THREADNEEDLE INVESTMENT FUNDS ICVC - UK SELECT FUND ; GB0002771722 - THREADNEEDLE INVESTMENT FUNDS ICVC - UK SMALLER COMPANIES FUND
199	THREADNEEDLE SPECIALIST INVESTMENT FUNDS ICVC		24/09/2004	NR	ROYAUME-UNI	THREADNEEDLE SPECIALIST INVESTMENT FUND ICVC - UK ABSOLUTE ALPHA FUND ; THREADNEEDLE SPECIALIST INVESTMENT FUNDS - EMERGING MARKET LOCAL FUND ; THREADNEEDLE SPECIALIST INVESTMENT FUNDS ICVC - ABSOLUTE RETURN BOND FUND ; THREADNEEDLE SPECIALIST INVESTMENT FUNDS ICVC - AMERICAN EXTENDED ALPHA FUND ; THREADNEEDLE SPECIALIST INVESTMENT FUNDS ICVC - CHINA OPPORTUNITIES FUND ; THREADNEEDLE SPECIALIST INVESTMENT FUNDS ICVC - GLOBAL EMERGING MARKETS EQUITY FUND ; THREADNEEDLE SPECIALIST INVESTMENT FUNDS ICVC - GLOBAL EQUITY INCOME FUND ; THREADNEEDLE SPECIALIST INVESTMENT FUNDS ICVC - GLOBAL EXTENDED ALPHA FUND ; THREADNEEDLE SPECIALIST INVESTMENT FUNDS ICVC - PAN EUROPEAN ACCELERANDO FUND ; THREADNEEDLE SPECIALIST INVESTMENT FUNDS ICVC - PAN EUROPEAN EQUITY DIVIDEND FUND ; THREADNEEDLE SPECIALIST INVESTMENT FUNDS ICVC - TARGET RETURN FUND ; THREADNEEDLE SPECIALIST INVESTMENT FUNDS ICVC - UK EXTENDED ALPHA FUND ; THREADNEEDLE SPECIALIST INVESTMENT FUNDS ICVC - UK EQUITY ALPHA INCOME FUND ; THREADNEEDLE SPECIALIST INVESTMENT FUNDS ICVC - UK MID 250 FUND ; THREADNEEDLE SPECIALIST INVESTMENT FUNDS ICVC - STERLING SHORT-DATED CORPORATE BOND FUND ; THREADNEEDLE SPECIALIST INVESTMENT FUNDS ICVC - US EQUITY INCOME FUND
567	TIBURON FUNDS PLC		13/02/2018	SELF-MANAGED INVESTMENT COMPAGNY	IRLANDE	TIBURON FUNDS PLC - TIBURON TAIKO FUND ; TIBURON FUNDS PLC - TIBURON TAIWAN FUND
719	TIKEHAU FUND		25/04/2017	NR FRANÇAISE	LUXEMBOURG	TIKEHAU FUND - TIKEHAU SUBFIN FUND ; TIKEHAU FUND - TIKEHAU SHORT DURATION



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562	TOKIO MARINE FUNDS PLC		01/03/2016	SELF-MANAGED INVESTMENT COMPAGNY	IRLANDE	TOKIO MARINE FUNDS PLC - TOKIO MARINE JAPANESE EQUITY FOCUS FUND
146	TREA SICAV		27/11/2014	DEGROOF PETERCAM ASSET SERVICES S.A.	LUXEMBOURG	TREA SICAV - 3G CREDIT OPPORTUNITIES
925	TREETOP CONVERTIBLE SICAV		07/10/2005	TREETOP ASSET MANAGEMENT S.A	LUXEMBOURG	TREETOP CONVERTIBLE SICAV - INTERNATIONAL
926	TREETOP GLOBAL SICAV		22/12/2006	TREETOP ASSET MANAGEMENT S.A	LUXEMBOURG	TREETOP GLOBAL SICAV - TREETOP GLOBAL CONVICTION ; TREETOP GLOBAL SICAV - GLOBAL OPPORTUNITIES ; TREETOP GLOBAL SICAV - SEQUOIA
245	TRIODOS SICAV I		18/12/2009	NR	LUXEMBOURG	TRIODOS SICAV I - TRIODOS IMPACT MIXED FUND - NEUTRAL ; LU0278271951 - TRIODOS SICAV I - TRIODOS GLOBAL EQUITIES IMPACT FUND ; lu0278272504 - TRIODOS SICAV I - TRIODOS EURO BOND IMPACT FUND ; LU0278272843 - TRIODOS SICAV I - TRIODOS PIONEER IMPACT FUND ; TRIODOS SICAV I - TRIODOS IMPACT MIXED FUND - DEFENSIVE ; TRIODOS SICAV I - TRIODOS IMPACT MIXED FUND - OFFENSIVE
519	TRIUM UCITS PLATFORM PLC		26/09/2017	SELF-MANAGED INVESTMENT COMPAGNY	IRLANDE	TRIUM UCITS PLATFORM PLC - TRIUM BLACKWALL EUROPE L/S FUND ; TRIUM UCITS PLATFORM PLC - TRIUM OPPORTUNISTIC EQUITY FUND ; TRIUM UCITS PLATFORM PLC - TRIUM EUROPEAN EQUITY MARKET NEUTRAL FUND ; TRIUM UCITS PLATFORM PLC - ELLINGTON TRIUM ALTERNATIVE CREDIT UCITS FUND ; TRIUM UCITS PLATFORM PLC - TRIUM MORPHIC ESG L/S FUND
723	TRUSTEAM FUNDS		19/01/2017	NR FRANÇAISE	LUXEMBOURG	TRUSTEAM FUNDS - ROC
246	TT INTERNATIONAL FUNDS PLC		23/02/2010	NR	IRLANDE	TT INTERNATIONAL FUNDS PLC - TT GLOBAL EQUITY FUND ; TT INTERNATIONAL FUNDS PLC - TT ASIA-PACIFIC EQUITY FUND ; TT INTERNATIONAL FUNDS PLC - TT EUROPEAN EQUITY FUND ; TT INTERNATIONAL FUNDS PLC - TT UK EQUITY FUND ; TT INTERNATIONAL FUNDS PLC - TT EUROPE EX-UK EQUITY FUND ; TT INTERNATIONAL FUNDS PLC - TT EMERGING MARKETS UNCONSTRAINED FUND ; TT INTERNATIONAL FUNDS PLC - TT ASIA EX-JAPAN EQUITY FUND ; TT INTERNATIONAL FUNDS PLC - TT EMERGING MARKETS EQUITY FUND ; TT INTERNATIONAL FUNDS PLC - TT EURO ZONE EQUITY FUND



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
498	TUNDRA CAPITAL MANAGEMENT FUND		11/07/2012	PURE CAPITAL SA	LUXEMBOURG	TUNDRA CAPITAL MANAGEMENT FUND - TUNDRA CAPITAL MANAGEMENT GOLD FUND
467	TURKISFUND		23/07/2010	TURKISFUND	LUXEMBOURG	TURKISFUND - TURKISFUND EQUITIES ; TURKISFUND - TURKISFUND BONDS
949	TWELVE CAPITAL FUND		30/04/2019	MULTICONCEPT FUND MANAGEMENT S.A.	LUXEMBOURG	TWELVE CAPITAL FUND - TWELVE INSURANCE BEST IDEAS FUND
950	TWELVE CAPITAL UCITS ICAV		30/04/2019	MULTICONCEPT FUND MANAGEMENT S.A.	IRLANDE	TWELVE CAPITAL UCITS ICAV - TWELVE CAT BOND FUND
736	TWENTY FIRST CAPITAL LUXEMBOURG SICAV		03/07/2015	NR FRANÇAISE	LUXEMBOURG	TWENTY FIRST CAPITAL LUXEMBOURG SICAV - EXCLUSIF 21 ; TWENTY FIRST CAPITAL LUXEMBOURG SICAV - SMIDCAPS FLEX ; TWENTY FIRST CAPITAL LUXEMBOURG SICAV - SHĀNTI GEM BONDS ; TWENTY FIRST CAPITAL LUXEMBOURG SICAV - SHĀNTI INDIASEAN ; TWENTY FIRST CAPITAL LUXEMBOURG SICAV - RENDEMENT EURO PLUS ; TWENTY FIRST CAPITAL LUXEMBOURG SICAV - TFC TACTICAL LONG/SHORT FUND ; TWENTY FIRST CAPITAL LUXEMBOURG SICAV - TFC DHARMARESEARCH EQUITY FUND ; TWENTY FIRST CAPITAL LUXEMBOURG SICAV - TFC DHARMARESEARCH FIXED INCOME FUND ; TWENTY FIRST CAPITAL LUXEMBOURG SICAV - Q CAPITAL MANAGED FUTURES FUND
424	TYNDARIS INVESTMENTS		12/02/2016	LEMANIK ASSET MANAGEMENT S.A.	LUXEMBOURG	TYNDARIS INVESTMENTS - TYNDARIS ARTIFICIAL INTELLIGENCE TRADING ; TYNDARIS INVESTMENTS - TYNDARIS GLOBAL CONVERTIBLE FUND
770	U ACCESS		07/05/2015	UBP ASSET MANAGEMENT (EUROPE) SA	LUXEMBOURG	U ACCESS - GLOBAL CREDIT 2024 ; U ACCESS - GLOBAL CREDIT 2022 ; U ACCESS - GLOBAL CREDIT 2023 ; U ACCESS - GLOBAL CREDIT 2020 ; U ACCESS - EM BOND FLOATING RATE ; U ACCESS - GLOBAL CREDIT 2021 ; U ACCESS - BEST SELECTION CHINA A



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
781	U ACCESS (IRELAND) UCITS PLC		25/07/2014	GFS MANAGEMENT (IRELAND) LIMITED	IRLANDE	U ACCESS (IRELAND) UCITS PLC - U ACCESS ELECTRON GLOBAL UTILITY FUND ; U ACCESS (IRELAND) UCITS PLC - GFS UCITS TREND MACRO ; U ACCESS (IRELAND) UCITS PLC - U ACCESS (IRL) GCA CREDIT LONG/SHORT UCITS ; U ACCESS (IRELAND) UCITS PLC - U ACCESS (IRELAND) CHEYNE ARBITRAGE UCITS ; U ACCESS (IRELAND) UCITS PLC - U ACCESS (IRELAND) NEXThera UCITS



Nombre de produits autorisés : 967

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248	UBAM		10/11/1998	NR	LUXEMBOURG	LU0569862351 - UBAM - GLOBAL HIGH YIELD SOLUTION ; UBAM - CORPORATE EURO BOND ; UBAM - CORPORATE US DOLLAR BOND ; UBAM - DR. EHRHARDT GERMAN EQUITY ; LU0103636592 - UBAM - DYNAMIC EURO BOND ; UBAM - DYNAMIC US DOLLAR BOND ; UBAM - EMERGING MARKET DEBT OPPORTUNITIES ; UBAM - GLOBAL AGGREGATE BOND ; LU0052780409 - UBAM - SNAM JAPAN EQUITY VALUE ; UBAM - IFDC JAPAN OPPORTUNITIES EQUITY ; UBAM - EUROPE EQUITY ; LU0181362285 - UBAM - AJO US EQUITY VALUE ; UBAM - 30 GLOBAL LEADERS EQUITY ; UBAM - ASIA EQUITY ; LU0073503921 - UBAM - SWISS EQUITY ; LU0100809085 - UBAM - EURO BOND ; UBAM - STERLING BOND ; UBAM - US DOLLAR BOND ; UBAM - EMERGING MARKET CORPORATE BOND ; UBAM - EURO 10-40 CONVERTIBLE BOND ; UBAM - TURKISH EQUITY ; UBAM - EUROPE EQUITY DIVIDEND+ ; UBAM - GLOBAL EMERGING EQUITY ; UBAM - EM HIGH YIELD SHORT DURATION CORPORATE BOND ; UBAM - UNCONSTRAINED BOND ; UBAM - EUROPE EQUITY FLEX ; UBAM - EUROPEAN OPPORTUNITIES EQUITY ; UBAM - BEST SELECTION ASIA EQUITY ; UBAM - EURO HIGH YIELD SOLUTION ; UBAM - US EQUITY GROWTH ; UBAM - EUROPE EQUITY SENTINEL ; UBAM - EUROPE MARKET NEUTRAL ; UBAM - GLOBAL FINTECH EQUITY ; UBAM - US EQUITY SENTINEL ; UBAM - MULTIFUNDS SECULAR TRENDS ; UBAM - SMART DATA US EQUITY ; UBAM - SWISS SMALL AND MID CAP EQUITY ; UBAM - HIGH GRADE EURO INCOME ; UBAM - BEST SELECTION EURO EQUITY ; UBAM - HYBRID BOND ; UBAM - POSITIVE IMPACT EQUITY ; UBAM - GLOBAL CARRY ENHANCED ; UBAM - SNAM JAPAN EQUITY SUSTAINABLE ; UBAM - ABSOLUTE RETURN FOREX ; UBAM - US HIGH YIELD SOLUTION ; UBAM - EUROPE SMALL CAP EQUITY ; UBAM - SRI EUROPEAN CONVERTIBLE BOND ; UBAM - EQUITY CARRY ; UBAM - EMERGING MARKET SOVEREIGN BOND ; UBAM - EM SUSTAINABLE HIGH GRADE CORPORATE BOND ; UBAM - EURO EQUITY INCOME ; UBAM - MULTIFUNDS ALLOCATION

Données au : 08/07/2019



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						30 ; UBAM - MULTIFUNDS ALLOCATION 50 ; UBAM - MULTIFUNDS ALTERNATIVE ; UBAM - MULTIFUNDS ALLOCATION 70 ; UBAM - GLOBAL EQUITY INCOME ; UBAM - GLOBAL CREDIT OPPORTUNITIES ; UBAM - EM INVESTMENT GRADE CORPORATE BOND ; UBAM - GLOBAL CONVERTIBLE BOND ; UBAM - GLOBAL EQUITY SUSTAINABLE GROWTH ; UBAM - ASYMMETRY 50 EUR ; UBAM - ADAMS US SMALL CAP EQUITY
653	UBS (IRL) ALTERNATIVE SOLUTIONS PLC		30/12/2014	LANTERN STRUCTURED ASSET MANAGEMENT LIMITED	IRLANDE	UBS (IRL) ALTERNATIVE SOLUTIONS PLC - A&Q DIVERSIFIED ALTERNATIVE PORTFOLIO UCITS



Nombre de produits autorisés : 967

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601	UBS (IRL) ETF PLC		03/04/2013	SELF-MANAGED INVESTMENT COMPAGNY	IRLANDE	UBS (IRL) ETF PLC - MSCI USA SELECT FACTOR MIX UCITS ETF ; UBS (IRL) ETF PLC - MSCI UNITED KINGDOM IMI SOCIALLY RESPONSIBLE UCITS ETF ; UBS (IRL) ETF PLC - MSCI EMU CYCLICAL UCITS ETF ; UBS (IRL) ETF PLC - MSCI EMU DEFENSIVE UCITS ETF ; UBS (IRL) ETF PLC - DJ GLOBAL SELECT DIVIDEND UCITS ETF ; UBS (IRL) ETF PLC - FACTOR MSCI USA LOW VOLATILITY UCITS ETF ; UBS (IRL) ETF PLC - FACTOR MSCI USA PRIME VALUE UCITS ETF ; UBS (IRL) ETF PLC - FACTOR MSCI USA QUALITY UCITS ETF ; UBS (IRL) ETF PLC - FACTOR MSCI USA TOTAL SHAREHOLDER YIELD UCITS ETF ; UBS (IRL) ETF PLC - MSCI AUSTRALIA 100% HEDGED TO CHF UCITS ETF ; UBS (IRL) ETF PLC - MSCI AUSTRALIA 100% HEDGED TO EUR UCITS ETF ; UBS (IRL) ETF PLC - MSCI AUSTRALIA 100% HEDGED TO GBP UCITS ETF ; UBS (IRL) ETF PLC - MSCI AUSTRALIA 100% HEDGED TO USD UCITS ETF ; UBS (IRL) ETF PLC - MSCI AUSTRALIA UCITS ETF ; UBS (IRL) ETF PLC - MSCI USA 100% HEDGED TO CHF UCITS ETF ; UBS (IRL) ETF PLC - MSCI USA 100% HEDGED TO EUR UCITS ETF ; UBS (IRL) ETF PLC - MSCI USA INFRASTRUCTURE ; UBS (IRL) ETF PLC - MSCI USA UCITS ETF ; UBS (IRL) ETF PLC - MSCI USA VALUE ; UBS (IRL) ETF PLC - MSCI WORLD ; UBS (IRL) ETF PLC - S&P 500 ; UBS (IRL) ETF PLC - MSCI BRAZIL ; UBS (IRL) ETF PLC - SOLACTIVE GLOBAL OIL EQUITIES ; UBS (IRL) ETF PLC - SOLACTIVE GLOBAL PURE GOLD MINERS ; UBS (IRL) ETF PLC - SOLACTIVE GLOBAL COPPER MINING ; UBS (IRL) ETF PLC - GLOBAL GENDER EQUALITY UCITS ETF ; UBS (IRL) ETF PLC - MSCI ACWI ESG UNIVERSAL UCITS ETF ; UBS (IRL) ETF PLC - MSCI WORLD SELECT FACTOR MIX UCITS ETF ; UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF
548	UBS (IRL) FUND PLC		21/07/2015	SELF-MANAGED INVESTMENT COMPAGNY	IRLANDE	UBS (IRL) FUND PLC - UBS (IRL) SELECT MONEY MARKET FUND - USD ; UBS (IRL) FUND PLC - UBS (IRL) SELECT MONEY MARKET FUND - EUR ; UBS (IRL) FUND PLC - UBS (IRL) SELECT MONEY MARKET FUND - GBP ; UBS (IRL) FUND PLC - UBS (IRL) SELECT MONEY MARKET FUND - US TREASURY



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
539	UBS (IRL) INVESTOR SELECTION PLC		09/03/2015	SELF-MANAGED INVESTMENT COMPAGNY	IRLANDE	UBS (IRL) INVESTOR SELECTION PLC - EQUITY OPPORTUNITY LONG SHORT FUND ; UBS (IRL) INVESTOR SELECTION PLC - UBS (IRL) INVESTOR SELECTION - GLOBAL EQUITY LONG SHORT FUND ; UBS (IRL) INVESTOR SELECTION PLC - UBS GLOBAL EMERGING MARKETS OPPORTUNITY FUND ; UBS (IRL) INVESTOR SELECTION PLC - CURRENCY ALLOCATION RETURN STRATEGY
13	UBS (LUX) BOND FUND		28/09/1999	UBS BOND FUND MANAGEMENT COMPANY SA	LUXEMBOURG	LU0035338242 - UBS (LUX) BOND FUND - AUD ; LU0010001286 - UBS (LUX) BOND FUND - CHF ; LU0108060624 - UBS (LUX) BOND FUND - CONVERT EUROPE ; LU0033049577 - UBS (LUX) BOND FUND - EUR ; LU0086177085 - UBS (LUX) BOND FUND - EURO HIGH YIELD ; LU0035345882 - UBS (LUX) BOND FUND - GBP ; UBS (LUX) BOND FUND - GLOBAL (CHF) ; LU0035346344 - UBS (LUX) BOND FUND - USD ; UBS (LUX) BOND FUND - FULL CYCLE ASIAN BOND



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
497	UBS (LUX) BOND SICAV		24/09/1999	UBS FUND MANAGEMENT (LUXEMBOURG) SA	LUXEMBOURG	UBS (LUX) BOND SICAV - EMERGING MARKETS BONDS 2021 (USD) ; UBS (LUX) BOND SICAV - EMERGING MARKETS HIGH YIELD BONDS 2018 (CHF) ; LU0775387714 - UBS (LUX) BOND SICAV - EMERGING ECONOMIES LOCAL CURRENCY BOND ; UBS (LUX) BOND SICAV - GLOBAL CORPORATES (USD) ; UBS (LUX) BOND SICAV - EMERGING ECONOMIES CORPORATES (USD) ; UBS (LUX) BOND SICAV - GLOBAL DYNAMIC (USD) ; UBS (LUX) BOND SICAV - SHORT DURATION HIGH YIELD ; UBS (LUX) BOND SICAV - ASIAN LOCAL CURRENCY BOND ; UBS (LUX) BOND SICAV - EMERGING EUROPE (EUR) ; UBS (LUX) BOND SICAV - GLOBAL INFLATION -LINKED (USD) ; UBS (LUX) BOND SICAV - ASIAN HIGH YIELD ; UBS (LUX) BOND SICAV - EMERGING MARKETS BONDS 2016 ; UBS (LUX) BOND SICAV - CURRENCY DIVERSIFIER ; LU0203937692 - UBS (LUX) BOND SICAV - CONVERT GLOBAL ; LU0162626096 - UBS (LUX) BOND SICAV - EUR CORPORATES ; LU0151774972 - UBS (LUX) BOND SICAV - SHORT TERM USD CORPORATES ; LU0151774626 - UBS (LUX) BOND SICAV - SHORT TERM EUR CORPORATES ; UBS (LUX) BOND SICAV - EUR INFLATION - LINKED (EUR) ; UBS (LUX) BOND SICAV - USD CORPORATES ; LU0070848972 - UBS (LUX) BOND SICAV - USD HIGH YIELD ; UBS (LUX) BOND SICAV - FLOATING RATE INCOME (USD) ; UBS (LUX) BOND SICAV - CHINA FIXED INCOME (RMB) ; UBS (LUX) BOND SICAV - MULTI INCOME (USD) ; UBS (LUX) BOND SICAV - 2023 (USD)
154	UBS (LUX) EMERGING ECONOMIES FUND		22/03/2005	UBS EMERGING ECONOMIES FUND MANAGEMENT COMPANY S.A.	LUXEMBOURG	UBS (LUX) EMERGING ECONOMIES FUND - GLOBAL BONDS (USD) ; UBS (LUX) EMERGING ECONOMIES FUND - GLOBAL SHORT TERM



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
103	UBS (LUX) EQUITY FUND		27/07/1999	UBS EQUITY FUND MANAGEMENT COMPANY	LUXEMBOURG	LU0106959298 - UBS (LUX) EQUITY FUND - ASIAN CONSUMPTION ; LU0069152568 - UBS (LUX) EQUITY FUND - BIOTECH ; LU0043389872 - UBS (LUX) EQUITY FUND - CANADA ; LU0076532638 - UBS (LUX) EQUITY FUND - GLOBAL SUSTAINABLE (USD) ; LU0085870433 - UBS (LUX) EQUITY FUND - EURO COUNTRIES OPPORTUNITY ; LU0006391097 - UBS (LUX) EQUITY FUND - EUROPEAN OPPORTUNITY ; LU0072913022 - UBS (LUX) EQUITY FUND - GREATER CHINA ; LU0085953304 - UBS (LUX) EQUITY FUND - HEALTH CARE ; LU0067412154 - UBS (LUX) EQUITY FUND - CHINA OPPORTUNITY ; LU0098994485 - UBS (LUX) EQUITY FUND - JAPAN ; LU0049842692 - UBS (LUX) EQUITY FUND - MID CAPS EUROPE ; LU0049842262 - UBS (LUX) EQUITY FUND - MID CAPS USA ; LU0038842364 - UBS (LUX) EQUITY FUND - SMALL CAPS USA ; LU0081259029 - UBS (LUX) EQUITY FUND - GLOBAL MUTI TECH ; LU0098995292 - UBS (LUX) EQUITY FUND - USA MULTI STRATEGY
153	UBS (LUX) EQUITY FUND 2		07/02/2006	UBS (LUX) S.A.	LUXEMBOURG	UBS (LUX) EQUITY FUND 2 - GLOBAL EQUITIES ; LU0219906715 - UBS (LUX) EQUITY FUND 2 - GLOBAL INNOVATORS



Nombre de produits autorisés : 967

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249	UBS (LUX) EQUITY SICAV		27/07/1999	NR	LUXEMBOURG	UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND ; UBS (LUX) EQUITY SICAV - EUROPEAN OPPORTUNITY UNCONSTRAINED (EUR) ; UBS (LUX) EQUITY SICAV - US FUNDAMENTAL EQUITY MARKET NEUTRAL ; UBS (LUX) EQUITY SICAV - SWISS OPPORTUNITY ; LU0286682959 - UBS (LUX) EQUITY SICAV - BRAZIL ; LU0328353924 - UBS (LUX) EQUITY SICAV - EMERGING MARKETS GROWTH ; LU0346595837 - UBS (LUX) EQUITY SICAV - EMERGING MARKETS SUSTAINABLE (USD) ; LU0246274202 - UBS (LUX) EQUITY SICAV - RUSSIA ; LU0198839143 - UBS (LUX) EQUITY SICAV - SMALL CAPS EUROPE ; LU0198837287 - UBS (LUX) EQUITY SICAV - USA GROWTH ; LU0246276595 - UBS (LUX) EQUITY SICAV - USA QUANTITATIVE (USD) ; LU0070848113 - UBS (LUX) EQUITY SICAV - US OPPORTUNITY (USD) ; UBS (LUX) EQUITY SICAV - WATER (USD) ; UBS (LUX) EQUITY SICAV - EUROPEAN HIGH DIVIDEND ; UBS (LUX) EQUITY SICAV - EMERGING MARKETS HIGH DIVIDEND (USD) ; UBS (LUX) EQUITY SICAV - ASIA HIGH DIVIDEND ; UBS (LUX) EQUITY SICAV - GLOBAL QUANTITATIVE (USD) ; UBS (LUX) EQUITY SICAV - US INCOME (USD) ; UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME (EUR) ; UBS (LUX) EQUITY SICAV - GLOBAL OPPORTUNITY UNCONSTRAINED (USD) ; UBS (LUX) EQUITY SICAV - LONG TERM THEMES (USD) ; UBS (LUX) EQUITY SICAV - GLOBAL INCOME (USD) ; UBS (LUX) EQUITY SICAV - GERMAN HIGH DIVIDEND ; UBS (LUX) EQUITY SICAV - ASIA GROWTH ; UBS (LUX) EQUITY SICAV - US TOTAL YIELD (USD) ; UBS (LUX) EQUITY SICAV - ASIAN SMALLER COMPANIES ; UBS (LUX) EQUITY SICAV - GLOBAL CLIMATE AWARE (USD) ; UBS (LUX) EQUITY SICAV - GLOBAL IMPACT (USD) ; UBS (LUX) EQUITY SICAV - ALL CHINA (USD)



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
354	UBS (LUX) INSTITUTIONAL FUND		16/04/2002	UBS INSTITUTIONAL FUND MANAGEMENT COMPANY SA	LUXEMBOURG	UBS (LUX) INSTITUTIONAL FUND - EMERGING MARKETS EQUITY ; LU0093640489 - UBS (LUX) INSTITUTIONAL FUND - EURO BONDS ; LU0130421521 - UBS (LUX) INSTITUTIONAL FUND - EURO CORPORATE BONDS ; UBS (LUX) INSTITUTIONAL FUND - GLOBAL CONVERTIBLE BONDS ; UBS (LUX) INSTITUTIONAL FUND - KEY SELECTION EUROPEAN EQUITY ; UBS (LUX) INSTITUTIONAL FUND - KEY SELECTION GLOBAL EQUITY ; UBS (LUX) INSTITUTIONAL FUND - KEY SELECTION US EQUITY



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395	UBS (LUX) KEY SELECTION SICAV		11/03/2003	UBS (LUX) KEY SELECTION SICAV	LUXEMBOURG	UBS (LUX) KEY SELECTION SICAV - GLOBAL ALLOCATION (CHF) ; LU0218832805 - UBS (LUX) KEY SELECTION SICAV - DYNAMIC ALPHA (USD) ; LU0353516478 - UBS (LUX) KEY SELECTION SICAV - ACTIVE DEFENSE 10 (EUR) B ; UBS (LUX) KEY SELECTION SICAV - ACTIVE DEFENSE 3 (EUR) B ; UBS (LUX) KEY SELECTION SICAV - ASIAN EQUITIES (USD) ; UBS (LUX) KEY SELECTION SICAV - EUR BOND ENHANCED (EUR) ; LU0300929451 - UBS (LUX) KEY SELECTION SICAV - EUROPEAN EQUITIES ; LU0197216558 - UBS (LUX) KEY SELECTION SICAV - GLOBAL ALLOCATION (EUR) ; LU0197216392 - UBS (LUX) KEY SELECTION SICAV - GLOBAL ALLOCATION (USD) ; UBS (LUX) KEY SELECTION SICAV - GLOBAL ALLOCATION CHALLENGER ; UBS (LUX) KEY SELECTION SICAV - GLOBAL ALLOCATION CHALLENGER (USD) ; UBS (LUX) KEY SELECTION SICAV - GLOBAL ALLOCATION FOCUS EUROPE (EUR) ; UBS (LUX) KEY SELECTION SICAV - GLOBAL EQUITIES (USD) ; UBS (LUX) KEY SELECTION SICAV - EUROPEAN REAL ESTATE SECURITIES ; UBS (LUX) KEY SELECTION SICAV - GLOBAL REAL ESTATE SECURITIES (USD) ; UBS (LUX) KEY SELECTION SICAV - GLOBAL ALPHA OPPORTUNITIES (EUR) ; UBS (LUX) KEY SELECTION SICAV - MULTI ASSET INCOME ; UBS (LUX) KEY SELECTION SICAV - ACTIVE ALLOCATION DEFENSIVE (EUR) ; UBS (LUX) KEY SELECTION SICAV - ACTIVE ALLOCATION BALANCED (EUR) ; UBS (LUX) KEY SELECTION SICAV - ACTIVE ALLOCATION GROWTH (EUR) ; UBS (LUX) KEY SELECTION SICAV - GLOBAL MULTI INCOME (USD) ; UBS (LUX) KEY SELECTION SICAV - CHINA ALLOCATION OPPORTUNITY (USD) ; UBS (LUX) KEY SELECTION SICAV - ASIAN GLOBAL STRATEGY BALANCED (USD) ; UBS (LUX) KEY SELECTION SICAV - MULTI ASSET HIGH INCOME ; UBS (LUX) KEY SELECTION SICAV - EUROPEAN GROWTH AND INCOME ; UBS (LUX) KEY SELECTION SICAV - EMERGING MARKETS INCOME (USD) ; UBS (LUX) KEY SELECTION SICAV - MULTI ASSET DEFENSIVE GROWTH (USD) ; UBS (LUX) KEY SELECTION SICAV - MULTI ASSET DEFENSIVE GROWTH (EUR)



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
76	UBS (LUX) MEDIUM TERM BOND FUND		28/09/1999	UBS MEDIUM TERM BOND INVEST MANAGEMENT COMPANY SA	LUXEMBOURG	LU0074904532 - UBS (LUX) MEDIUM TERM BOND FUND - AUD ; LU0057954785 - UBS (LUX) MEDIUM TERM BOND FUND - CHF ; LU0094864450 - UBS (LUX) MEDIUM TERM BOND FUND - EUR ; LU0074904888 - UBS (LUX) MEDIUM TERM BOND FUND - GBP ; LU0094864534 - UBS (LUX) MEDIUM TERM BOND FUND - USD
250	UBS (LUX) MONEY MARKET FUND		25/11/2008	NR	LUXEMBOURG	UBS (LUX) MONEY MARKET FUND - CHF ; UBS (LUX) MONEY MARKET FUND - GBP ; UBS (LUX) MONEY MARKET FUND - EUR ; UBS (LUX) MONEY MARKET FUND - USD
16	UBS (LUX) MONEY MARKET INVEST		27/07/1999	UBS SHORT TERM INVEST MANGEMENT COMPANY	LUXEMBOURG	UBS (LUX) MONEY MARKET INVEST - EUR
254	UBS (LUX) MONEY MARKET SICAV		13/02/2003	NR	LUXEMBOURG	LU0142661270 - UBS (LUX) MONEY MARKET SICAV - EUR ; LU0146075105 - UBS (LUX) MONEY MARKET SICAV - USD
258	UBS (LUX) SICAV 1		24/03/2009	NR	LUXEMBOURG	UBS (LUX) SICAV 1 - ALL ROUNDER ; UBS (LUX) SICAV 1 - EMU EQUITIES ENHANCED (EUR)
918	UBS (LUX) SICAV 2		28/12/2018	UBS FUND MANAGEMENT (LUXEMBOURG) S.A	LUXEMBOURG	UBS (LUX) SICAV 2 - MEDIUM TERM BONDS (EUR) ; UBS (LUX) SICAV 2 - MEDIUM TERM BONDS (CHF) ; UBS (LUX) SICAV 2 - MEDIUM TERM BONDS (USD) ; UBS (LUX) SICAV 2 - MONEY MARKET (EUR) ; UBS (LUX) SICAV 2 - MONEY MARKET (USD) ; UBS (LUX) SICAV 2 - MEDIUM TERM BONDS (GBP)



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
101	UBS (LUX) STRATEGY FUND		27/07/1999	UBS STRATEGY FUND MANAGEMENT COMPANY	LUXEMBOURG	LU0049785107 - UBS (LUX) STRATEGY FUND - BALANCED (CHF); LU0049785362 - UBS (LUX) STRATEGY FUND - BALANCED (EUR); LU0049785792 - UBS (LUX) STRATEGY FUND - BALANCED (USD); LU0071007289 - UBS (LUX) STRATEGY FUND - EQUITY (CHF); LU0073129206 - UBS (LUX) STRATEGY FUND - EQUITY (EUR); LU0073129545 - UBS (LUX) STRATEGY FUND - EQUITY (USD); UBS (LUX) STRATEGY FUND - FIXED INCOME (CHF); UBS (LUX) STRATEGY FUND - FIXED INCOME (EUR); UBS (LUX) STRATEGY FUND - FIXED INCOME (USD); LU0033034892 - UBS (LUX) STRATEGY FUND - GROWTH (CHF); LU0033036590 - UBS (LUX) STRATEGY FUND - GROWTH (EUR); LU0033040865 - UBS (LUX) STRATEGY FUND - GROWTH (USD); LU0033035352 - UBS (LUX) STRATEGY FUND - YIELD (CHF); LU0033040600 - UBS (LUX) STRATEGY FUND - YIELD (EUR); LU0033041590 - UBS (LUX) STRATEGY FUND - YIELD (USD)
920	UBS (LUX) STRATEGY SICAV		05/02/2010	UBS FUND MANAGEMENT (LUXEMBOURG) S.A	LUXEMBOURG	UBS (LUX) STRATEGY SICAV - FIXED INCOME (EUR); UBS (LUX) STRATEGY SICAV - FIXED INCOME (USD); UBS (LUX) STRATEGY SICAV - FIXED INCOME (CHF); UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO MEDIUM CLASSIC (USD); UBS (LUX) STRATEGY SICAV - DYNAMIC INCOME (USD); UBS (LUX) STRATEGY SICAV - XTRA BALANCED (EUR); UBS (LUX) STRATEGY SICAV - INCOME (EUR); UBS (LUX) STRATEGY SICAV - INCOME (CHF); UBS (LUX) STRATEGY SICAV - INCOME (USD); UBS (LUX) STRATEGY SICAV - XTRA YIELD (EUR); UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO DEFENSIVE (USD); UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO DYNAMIC (USD); UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO MEDIUM (USD); UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO DYNAMIC CLASSIC (USD); UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO DEFENSIVE CLASSIC (USD)



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172	UBS (LUX) STRUCTURED SICAV		21/06/2011	NR	LUXEMBOURG	UBS (LUX) STRUCTURED SICAV-ROGERS INTERNATIONAL COMMODITY INDEX® (CHF) ; UBS (LUX) STRUCTURED SICAV- ROGERS INTERNATIONAL COMMODITY INDEX® (EUR) ; UBS (LUX) STRUCTURED SICAV- ROGERS INTERNATIONAL COMMODITY INDEX® (UDS)



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253	UBS ETF		08/11/2002	NR	LUXEMBOURG	UBS ETF - MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE ; UBS ETF - MSCI NORTH AMERICA SOCIALLY RESPONSIBLE ; UBS ETF - MSCI PACIFIC SOCIALLY RESPONSIBLE ; UBS ETF - MSCI TURKEY ; UBS ETF - MSCI WORLD SOCIALLY RESPONSIBLE ; LU0155367302 - UBS ETF - DJ EURO STOXX 50 ; UBS ETF - MSCI EUROPE ; UBS ETF - MSCI EMU ; UBS ETF - MSCI EMU VALUE ; UBS ETF - MSCI JAPAN ; UBS ETF - MSCI PACIFIC (EX JAPAN) ; UBS ETF - FTSE 100 ; UBS ETF - MSCI USA ; UBS ETF - MSCI CANADA ; UBS ETF - MSCI WORLD ; UBS ETF - MSCI EMERGING MARKETS ; UBS ETF - MSCI JAPAN SOCIALLY RESPONSIBLE UCITS ETF ; UBS ETF - BARCLAYS CAPITAL US 10+ YEAR TREASURY BOND UCITS ETF ; UBS ETF - BARCLAYS TIPS 1-10 UCITS ETF ; UBS ETF - BARCLAYS TIPS 10+ UCITS ETF ; UBS ETF - MSCI EURO AREA LIQUID CORPORATES SUSTAINABLE UCITS ETF ; UBS ETF - MSCI SINGAPORE UCITS ETF ; UBS ETF - MSCI HONG KONG UCITS ETF ; UBS ETF - BARCLAYS MSCI US LIQUID CORPORATES SUSTAINABLE UCITS ETF ; UBS ETF - FACTOR MSCI EMU QUALITY UCITS ETF ; UBS ETF - FACTOR MSCI EMU PRIME VALUE UCITS ETF ; UBS ETF - FACTOR MSCI EMU LOW VOLATILITY UCITS ETF ; UBS ETF - FACTOR MSCI EMU TOTAL SHAREHOLDER YIELD UCITS ETF ; UBS ETF - BARCLAYS USD EMERGING MARKETS SOVEREIGN UCITS ETF ; UBS ETF - SBI® FOREIGN AAA-BBB 1-5 UCITS ETF ; UBS ETF - SBI® FOREIGN AAA-BBB 5-10 UCITS ETF ; UBS ETF - MARKIT IBOXX € SOVEREIGNS 1-5 UCITS ETF ; UBS ETF - MSCI UNITED KINGDOM UCITS ETF ; UBS ETF - MSCI SWITZERLAND 20/35 UCITS ETF ; UBS ETF - MSCI EMU 100% HEDGED TO CHF UCITS ETF ; UBS ETF - MSCI EMU 100% HEDGED TO USD UCITS ETF ; UBS ETF - MSCI UNITED KINGDOM 100 % HEDGED TO CHF UCITS ETF ; UBS ETF - MSCI UNITED KINGDOM 100 % HEDGED TO EUR UCITS ETF ; UBS ETF - MSCI UNITED KINGDOM 100 % HEDGED TO USD UCITS ETF ; UBS ETF - MSCI JAPAN 100 % HEDGED TO CHF UCITS ETF ; UBS ETF - MSCI JAPAN 100 % HEDGED TO EUR UCITS ETF ; UBS ETF - MSCI CANADA100 % HEDGED TO CHF UCITS ETF ; UBS ETF - MSCI CANADA100 % HEDGED TO EUR UCITS ETF ; UBS ETF - MSCI CANADA100 % HEDGED TO USD UCITS ETF ; UBS ETF - MSCI CANADA 100 % HEDGED TO GBP UCITS ETF ; UBS ETF - MSCI JAPAN 100 % HEDGED TO USD UCITS ETF ; UBS ETF - MSCI

Données au : 08/07/2019



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						SWITZERLAND 20/35 100% HEDGED TO EUR UCITS ETF ; UBS ETF - MSCI SWITZERLAND 20/35 100% HEDGED TO USD UCITS ETF ; UBS ETF - MSCI SWITZERLAND 20/35 100% HEDGED TO GBP UCITS ETF ; UBS ETF - MSCI EMERGING MARKETS SOCIALLY RESPONSIBLE UCITS ETF ; UBS ETF - BARCLAYS US LIQUID CORPORATES 1-5 YEAR UCITS ETF ; UBS ETF - MSCI EUROPE EX UK UCITS ETF ; UBS ETF - FTSE 250 UCITS ETF ; UBS ETF - BARCLAYS EURO AREA LIQUID CORPORATES 1-5 YEAR UCITS ETF ; UBS ETF - BARCLAYS US LIQUID CORPORATES UCITS ETF ; UBS ETF - MSCI AC ASIA EX JAPAN INFRASTRUCTURE ; UBS ETF - MSCI EMU SMALL CAP ; UBS ETF - MSCI EUROPE INFRASTRUCTURE ; UBS ETF - MSCI JAPAN INFRASTRUCTURE ; UBS ETF - STOXX GLOBAL RARE EARTH ; UBS ETF - BARCLAYS CAPITAL US 1-3 YEAR TREASURY BOND UCITS ETF ; UBS ETF - BARCLAYS CAPITAL US 7-10 YEAR TREASURY BOND UCITS ETF ; UBS ETF - UBS ETF MARKIT IBOXX € GERMANY 1-3 ; UBS ETF - UBS ETF MARKIT IBOXX € GERMANY 3-5 ; UBS ETF - UBS ETF MARKIT IBOXX € GERMANY 5-10 ; UBS ETF - UBS ETF MARKIT IBOXX € GERMANY 7-10 ; UBS ETF - UBS ETF MARKIT IBOXX € LIQUID CORPORATES ; UBS ETF - BLOOMBERG BARCLAYS EURO INFLATION LINKED 1-10 UCITS ETF ; UBS ETF - BLOOMBERG BARCLAYS EURO INFLATION LINKED 10 + UCITS ETF ; UBS ETF - J.P. MORGAN USD EM DIVERSIFIED BOND 1-5 UCITS ETF ; UBS ETF - BLOOMBERG BARCLAYS US LIQUID CORPORATES INTEREST RATE HEDGED UCITS ETF ; UBS ETF - J.P. MORGAN EM MULTI-FACTOR ENHANCED LOCAL CURRENCY BOND UCITS ETF ; UBS ETF - MSCI EMU SELECT FACTOR MIX UCITS ETF ; UBS ETF - BLOOMBERG BARCLAYS EUR HIGH QUALITY LIQUID ASSETS 1-5 BOND UCITS ; UBS ETF - SUSTAINABLE DEVELOPMENT BANK BONDS UCITS ETF



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651	UBS ETFS PLC		27/05/2011	LANTERN STRUCTURED ASSET MANAGEMENT LIMITED	IRLANDE	UBS ETFS PLC - HFRX GLOBAL HEDGE FUND INDEX SF ; UBS ETFS PLC - CMCI COMPOSITE SF ; UBS ETFS PLC - MSCI ACWI RISK WEIGHTED TRN INDEX SF ; UBS ETFS PLC - MSCI CANADA TRN INDEX SF ; UBS ETFS PLC - MSCI EMERGING MARKETS TRN INDEX SF ; UBS ETFS PLC - MSCI EMU GROWTH TRN INDEX SF ; UBS ETFS PLC - MSCI EMU TRN INDEX SF ; UBS ETFS PLC - MSCI JAPAN TRN INDEX SF ; UBS ETFS PLC - MSCI USA GROWTH TRN INDEX SF ; UBS ETFS PLC - MSCI USA TRN INDEX SF ; UBS ETFS PLC - S&P 500 INDEX SF ; UBS ETFS PLC - MAP BALANCED 7 SF UCITS ETF ; UBS ETFS PLC - MSCI ACWI SF ; UBS ETFS PLC - CMCI EX - AGRICULTURE SF UCITS ETF
840	UC AXI GLOBAL COCO BONDS UCITS ETF		28/03/2019	STRUCTURED INVEST S.A.	LUXEMBOURG	
871	UI		21/06/2019	UNIVERSAL-INVESTMENT-LUXEMBOURG S.A.	LUXEMBOURG	UI - AKTIA EM FRONTIER BOND+ ; UI - AKTIA EM LOCAL CURRENCY BOND+
142	ULYSSES		25/10/2005	DEGROOF PETERCAM ASSET SERVICES S.A.	LUXEMBOURG	LU0216000082 - ULYSSES - TACTICAL FUND ; ULYSSES - L.T. FUNDS EUROPEAN GENERAL ; ULYSSES - PBT - GLOBAL ASSET ALLOCATION ; ULYSSES - L.T. FUNDS FOCUS MID-CAPS EURO ; ULYSSES - LOGIVER INDICIEL DYNAMIQUE
432	UNI-GLOBAL		17/05/1993	LEMANIK ASSET MANAGEMENT S.A.	LUXEMBOURG	UNI-GLOBAL - ALTERNATIVE RISK PREMIA ; UNI-GLOBAL - EQUITIES COMPASS WORLD ; UNI-GLOBAL - ALTERNATIVE EQUITIES COMPASS WORLD ; UNI-GLOBAL - CROSS ASSET TREND FOLLOWER ; UNI-GLOBAL - TOTAL RETURN BONDS ; UNI-GLOBAL - EQUITIES EUROZONE ; UNI-GLOBAL - CROSS ASSET NAVIGATOR ; UNI-GLOBAL - EQUITIES ASIA PACIFIC EX-JAPAN ; UNI-GLOBAL - EQUITIES EMERGING MARKETS ; UNI-GLOBAL - EQUITIES WORLD ; UNI-GLOBAL - EQUITIES JAPAN ; UNI-GLOBAL - EQUITIES EUROPE ; UNI-GLOBAL - EQUITIES US ; UNI-GLOBAL - ABSOLUTE RETURN
252	UOB GLOBAL STRATEGIES FUNDS		12/12/2006	NR	IRLANDE	UOB GLOBAL STRATEGIES FUNDS - UOB PARADIGM FUND ; UOB GLOBAL STRATEGIES FUNDS PLC - UOB STRATEGIC ALLOCATION FUND



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569	UTI GOLDFINCH FUNDS PLC		13/06/2018	SELF-MANAGED INVESTMENT COMPAGNY	IRLANDE	UTI GOLDFINCH FUNDS PLC - UTI INDIA BALANCED FUND ; UTI GOLDFINCH FUNDS PLC - UTI INDIA DYNAMIC EQUITY FUND
570	UTI INDIAN FIXED INCOME FUND PLC		13/06/2018	SELF-MANAGED INVESTMENT COMPAGNY	IRLANDE	
944	V.C. WEALTH PORTFOLIO FUND		12/06/2018	LLB FUND SERVICES AG	LIECHTENSTEIN	
609	VALUE PARTNERS IRELAND FUND PLC		07/09/2012	SELF-MANAGED INVESTMENT COMPAGNY	IRLANDE	VALUE PARTNERS IRELAND FUND PLC - VALUE PARTNERS HEALTH CARE FUND ; VALUE PARTNERS IRELAND FUND PLC - VALUE PARTNERS CLASSIC EQUITY FUND



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407	VANGUARD FUNDS PLC		24/09/2012	VANGUARD GROUP (IRELAND) LIMITED	IRLANDE	VANGUARD FUNDS PLC - VANGUARD FTSE DEVELOPED EUROPE UCITS ETF ; VANGUARD FUNDS PLC - VANGUARD FTSE ALL - WORLD HIGH DIVIDEND YIELD UCITS ETF ; VANGUARD FUNDS PLC - VANGUARD FTSE DEVELOPED ASIA PACIFIC EX JAPAN UCITS ETF ; VANGUARD FUNDS PLC - VANGUARD FTSE JAPAN UCITS ETF ; VANGUARD FUNDS PLC - VANGUARD FTSE ALL-WORLD UCITS ETF ; VANGUARD FUNDS PLC - VANGUARD FTSE EMERGING MARKETS UCITS ETF ; VANGUARD FUNDS PLC - VANGUARD FTSE 100 UCITS ETF ; IE00B3XXRP09 - VANGUARD FUNDS PLC - VANGUARD S&P 500 UCITS ETF ; VANGUARD FUNDS PLC - VANGUARD U.K. GOVERNMENT BOND UCITS ETF ; VANGUARD FUNDS PLC - VANGUARD GLOBAL AGGREGATE BOND UCITS ETF ; VANGUARD FUNDS PLC - VANGUARD EUR CORPORATE 1-3 YEAR BOND UCITS ETF ; VANGUARD FUNDS PLC - VANGUARD USD CORPORATE 1-3 YEAR BOND UCITS ETF ; VANGUARD FUNDS PLC - VANGUARD DAX UCITS ETF ; VANGUARD FUNDS PLC - VANGUARD GLOBAL MULTIFACTOR UCITS ETF ; VANGUARD FUNDS PLC - VANGUARD GLOBAL LIQUIDITY FACTOR UCITS ETF ; VANGUARD FUNDS PLC - VANGUARD GLOBAL MINIMUM VOLATILITY UCITS ETF ; VANGUARD FUNDS PLC - VANGUARD GLOBAL MOMENTUM FACTOR UCITS ETF ; VANGUARD FUNDS PLC - VANGUARD GLOBAL VALUE FACTOR UCITS ETF ; VANGUARD FUNDS PLC - VANGUARD EUR CORPORATE BOND UCITS ETF ; VANGUARD FUNDS PLC - VANGUARD EUR EUROZONE GOVERNMENT BOND UCITS ETF ; VANGUARD FUNDS PLC - VANGUARD GBP CORPORATE BOND UCITS ETF ; VANGUARD FUNDS PLC - VANGUARD USD CORPORATE BOND UCITS ETF ; VANGUARD FUNDS PLC - VANGUARD USD EMERGING MARKETS GOVERNMENT BOND UCITS ETF ; VANGUARD FUNDS PLC - VANGUARD USD TREASURY BOND UCITS ETF ; VANGUARD FUNDS PLC - VANGUARD FTSE 250 UCITS ETF ; VANGUARD FUNDS PLC - VANGUARD FTSE DEVELOPED EUROPE EX UK UCITS ETF ; VANGUARD FUNDS PLC - VANGUARD FTSE DEVELOPED WORLD UCITS ETF ; VANGUARD FUNDS PLC - VANGUARD FTSE NORTH AMERICA UCITS ETF ; VANGUARD FUNDS PLC - VANGUARD EURO STOXX 50 UCITS ETF



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408	VANGUARD INVESTMENT SERIES PLC		27/11/2001	VANGUARD GROUP (IRELAND) LIMITED	IRLANDE	VANGUARD INVESTMENT SERIES PLC - VANGUARD 20+ YEAR EURO TREASURY INDEX FUND ; VANGUARD INVESTMENT SERIES PLC - VANGUARD EMERGING MARKETS STOCK INDEX FUND ; VANGUARD INVESTMENT SERIES PLC - VANGUARD EURO GOVERNMENT BOND INDEX FUND ; VANGUARD INVESTMENT SERIES PLC - VANGUARD EURO INVESTMENT GRADE BOND INDEX FUND ; VANGUARD INVESTMENT SERIES PLC - VANGUARD EUROPEAN ENHANCED EQUITY ; VANGUARD INVESTMENT SERIES PLC - VANGUARD EUROPEAN STOCK INDEX FUND ; VANGUARD INVESTMENT SERIES PLC - VANGUARD EUROZONE INFLATION LINKED BOND INDEX FUND ; VANGUARD INVESTMENT SERIES PLC - VANGUARD EUROZONE STOCK INDEX FUND ; VANGUARD INVESTMENT SERIES PLC - VANGUARD GLOBAL BOND INDEX FUND ; VANGUARD INVESTMENT SERIES PLC - VANGUARD GLOBAL ENHANCED EQUITY FUND ; VANGUARD INVESTMENT SERIES PLC - VANGUARD GLOBAL STOCK INDEX FUND ; VANGUARD INVESTMENT SERIES PLC - VANGUARD JAPAN ENHANCED EQUITY FUND ; VANGUARD INVESTMENT SERIES PLC - VANGUARD JAPAN GOVERNMENT BOND INDEX FUND ; VANGUARD INVESTMENT SERIES PLC - VANGUARD JAPAN STOCK INDEX FUND ; VANGUARD INVESTMENT SERIES PLC - VANGUARD PACIFIC EX-JAPAN STOCK INDEX FUND ; VANGUARD INVESTMENT SERIES PLC - VANGUARD U.K. STOCK INDEX FUND ; VANGUARD INVESTMENT SERIES PLC - VANGUARD U.S. ENHANCED EQUITY FUND ; IE00B42WWW65 - VANGUARD INVESTMENT SERIES PLC - VANGUARD UK GOVERNMENT BOND INDEX FUND ; VANGUARD INVESTMENT SERIES PLC - VANGUARD UK INVESTMENT GRADE BOND INDEX FUND ; VANGUARD INVESTMENT SERIES PLC - VANGUARD US 500 STOCK INDEX FUND ; VANGUARD INVESTMENT SERIES PLC - VANGUARD US FUNDAMENTAL VALUE FUND ; VANGUARD INVESTMENT SERIES PLC - VANGUARD US INVESTMENT GRADE CREDIT INDEX FUND ; VANGUARD INVESTMENT SERIES PLC - VANGUARD US OPPORTUNITIES FUND ; VANGUARD INVESTMENT SERIES PLC - VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND ; VANGUARD INVESTMENT SERIES



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						PLC - VANGUARD U.K. SHORT-TERM INVESTMENT GRADE BOND INDEX FUND ; VANGUARD INVESTMENT SERIES PLC - VANGUARD GLOBAL SMALL-CAP INDEX FUND ; VANGUARD INVESTMENT SERIES PLC - VANGUARD SRI GLOBAL STOCK FUND ; VANGUARD INVESTMENT SERIES PLC - VANGUARD SRI EUROPEAN STOCK FUND ; VANGUARD INVESTMENT SERIES PLC - VANGUARD SRI EURO INVESTMENT GRADE BOND INDEX FUND ; VANGUARD INVESTMENT SERIES PLC - VANGUARD GLOBAL CORPORATE BOND INDEX FUND ; VANGUARD INVESTMENT SERIES PLC - VANGUARD GLOBAL SHORT-TERM CORPORATE BOND INDEX FUND ; VANGUARD INVESTMENT SERIES PLC - VANGUARD GLOBAL CREDIT BOND FUND ; VANGUARD INVESTMENT SERIES PLC - VANGUARD US TREASURY INFLATION - PROTECTED SECURITIES INDEX FUND
494	VARIOPARTNER SICAV		08/04/2014	VONTOBEL MANAGEMENT SA	LUXEMBOURG	VARIOPARTNER SICAV - TARENO WATERFUND ; VARIOPARTNER SICAV - GENERICS FUND ; VARIOPARTNER SICAV - SECTORAL EMERGING MARKETS HEALTH CARE FUND ; VARIOPARTNER SICAV - MV GLOBAL MEDTECH FUND ; VARIOPARTNER SICAV - PHARMA/HEALTH ; VARIOPARTNER SICAV - SECTORAL GLOBAL HEALTHCARE FUND
188	VAUBAN FUND		01/12/2006	NR	LUXEMBOURG	
846	VECTOR		03/06/2015	VECTOR ASSET MANAGEMENT	LUXEMBOURG	VECTOR - NAVIGATOR ; VECTOR - FLEXIBLE



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57	VERI-SELECT		23/12/2005	VERITAS SG INVESTMENT TRUST GMBH	ALLEMAGNE	
553	VERITAS FUNDS PLC		11/09/2015	SELF-MANAGED INVESTMENT COMPAGNY	IRLANDE	VERITAS FUNDS PLC - VERITAS ASIAN FUND
730	VERRAZZANO SICAV		16/09/2014	NR FRANÇAISE	LUXEMBOURG	VERRAZZANO SICAV - VERRAZZANO CONCENTRATED EQUITY EUROPE ; VERRAZZANO SICAV - VERRAZZANO EUROPEAN LONG ONLY
894	VIA AM SICAV		19/04/2016	ERIC STURDZA MANAGEMENT COMPANY S.A.	LUXEMBOURG	VIA AM SICAV - O'SMARTE FUND ; VIA AM SICAV - VIA SMART-EQUITY EUROPE ; VIA AM SICAV - VIA SMART-EQUITY US ; VIA AM SICAV - VIA SMART-EQUITY WORLD ; VIA AM SICAV - VIA ABSOLUTE RETURN



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493	VONTOBEL FUND		09/01/2004	VONTOBEL MANAGEMENT SA	LUXEMBOURG	VONTOBEL FUND - TARGET RETURN BALANCED ; VONTOBEL FUND - EUR CORPORATE BOND MID YIELD ; VONTOBEL FUND - HIGH YIELD BOND ; VONTOBEL FUND - GLOBAL CONVERTIBLE BOND ; LU0218908985 - VONTOBEL FUND - ABSOLUTE RETURN BOND (CHF) ; LU0105717663 - VONTOBEL FUND - ABSOLUTE RETURN BOND (EUR) ; VONTOBEL FUND - BELVISTA COMMODITY ; LU0278091896 - VONTOBEL FUND - CHINA STARS EQUITY ; LU0040506734 - VONTOBEL FUND - EMERGING MARKETS EQUITY ; LU1683481698 - VONTOBEL FUND - EURO BOND ; LU0120692511 - VONTOBEL FUND - EUROPEAN MID AND SMALL CAP EQUITY ; LU0153585053 - VONTOBEL FUND - EUROPEAN VALUE EQUITY ; LU0218912409 - VONTOBEL FUND - FAR EAST EQUITY ; VONTOBEL FUND - SUSTAINABLE ASIAN LEADERS (EX JAPAN) ; VONTOBEL FUND - GLOBAL EQUITY ; VONTOBEL FUND - SUSTAINABLE US EQUITY ; VONTOBEL FUND - CLEAN TECHNOLOGY ; VONTOBEL FUND - FUTURE RESOURCES ; LU0138258404 - VONTOBEL FUND - NEW POWER ; LU0218910023 - VONTOBEL FUND - GLOBAL VALUE EQUITY ; LU0129603287 - VONTOBEL FUND - GLOBAL EQUITY (EX US) ; LU0035736726 - VONTOBEL FUND - SWISS FRANC BOND ; LU1683480708 - VONTOBEL FUND - SWISS MID AND SMALL CAP EQUITY ; LU0035763456 - VONTOBEL FUND - US VALUE EQUITY ; VONTOBEL FUND - EMERGING MARKETS DEBT ; VONTOBEL FUND - SUSTAINABLE GLOBAL LEADERS ; VONTOBEL FUND - SUSTAINABLE EMERGING MARKETS LOCAL CURRENCY BOND ; VONTOBEL FUND - JAPANESE EQUITY ; VONTOBEL FUND - MULTI ASSET DEFENSIVE ; VONTOBEL FUND - VESCORE ARTIFICIAL INTELLIGENCE MULTI ASSET ; VONTOBEL FUND - EMERGING MARKETS BLEND ; VONTOBEL FUND - EURO SHORT TERM BOND ; VONTOBEL FUND - MULTI ASSET INCOME ; VONTOBEL FUND - TWENTYFOUR MONUMENT EUROPEAN ASSET BACKED SECURITIES ; VONTOBEL FUND - EMERGING MARKETS CORPORATE BOND ; VONTOBEL FUND - LCR GLOBAL BOND ; VONTOBEL FUND - GLOBAL CORPORATE BOND MID YIELD ; VONTOBEL FUND - TWENTYFOUR STRATEGIC



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						INCOME FUND ; VONTOBEL FUND - TWENTYFOUR ABSOLUTE RETURN CREDIT FUND ; VONTOBEL FUND - BOND GLOBAL AGGREGATE
171	VONTOBEL FUND II		27/07/2010	NR	LUXEMBOURG	VONTOBEL FUND II - VESCORE GLOBAL RISK DIVERSIFICATION ; VONTOBEL FUND II - VESCORE MULTI-STRATEGY ; VONTOBEL FUND II - SUSTAINABLE EUROPEAN EQUITY CONCEPT ; VONTOBEL FUND II - SUSTAINABLE WATER ; VONTOBEL FUND II - SUSTAINABLE EURO BOND CONCEPT ; VONTOBEL FUND II - SUSTAINABLE CONSERVATIVE ALLOCATION EUR ; VONTOBEL FUND II - VESCORE ACTIVE BETA
545	VULCAN GLOBAL VALUE FUND PLC		09/01/2015	SELF-MANAGED INVESTMENT COMPAGNY	IRLANDE	VULCAN GLOBAL VALUE FUND PLC - VULCAN VALUE EQUITY FUND
536	WAVERTON INVESTMENT FUNDS PLC		04/02/2015	SELF-MANAGED INVESTMENT COMPAGNY	IRLANDE	WAVERTON INVESTMENT FUNDS PLC - WAVERTON EUROPEAN FUND



Nombre de produits autorisés : 967

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
598	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		22/05/2013	SELF-MANAGED INVESTMENT COMPAGNY	IRLANDE	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON OPPORTUNISTIC FIXED INCOME FUND ; WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON DURABLE ENTERPRISES FUND ; WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON HIGHER QUALITY GLOBAL HIGH YIELD BOND FUND ; WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON PAN EUROPEAN SMALL CAP EQUITY ; WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON EMERGING MARKETS CORPORATE DEBT FUND ; WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON EUROPEAN CONTRARIAN VALUE FUND ; WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON GLOBAL CURRENCY ABSOLUTE RETURN FUND ; WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON GLOBAL IMPACT FUND ; WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON EURO CORPORATE BOND FUND ; WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON DURABLE COMPANIES FUND ; WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON GLOBAL PERSPECTIVES FUND ; WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON GLOBAL CORPORATE CREDIT FUND ; WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON EMERGING LOCAL DEBT FUND ; WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON GLOBAL QUALITY EQUITY FUND ; WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON DYNAMIC DIVERSIFIED INCOME FUND ; WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON EMERGING LOCAL DEBT ADVANCED BETA FUND ; WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON EMERGING MARKET THEMES FUND ; WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON GLOBAL STRATEGIC SOVEREIGN FUND ; WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON HEDGED ALPHA OPPORTUNITIES FUND ; WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON GLOBAL IMPACT BOND FUND ; WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON GLOBAL STEWARDS FUND ; WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON LONG DURATION GLOBAL CREDIT BUY AND MAINTAIN FUND ; WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON



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N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						BLENDED OPPORTUNISTIC EMERGING MARKETS DEBT FUND ; WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON FINTECH FUND ; WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON GLOBAL PROPERTY FUND ; WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - FOCUSED EUROPEAN EQUITY FUND ; WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - MULTI-ASSET TOTAL RETURN INCOME FUND ; WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON EURO HIGH YIELD BOND FUND ; WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON GLOBAL HEALTH CARE EQUITY FUND ; WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON EMERGING MARKETS OPPORTUNITIES FUND ; WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON WORLD BOND FUND ; WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON ASIA EX JAPAN EQUITY FUND ; WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON ENDURING ASSETS FUND ; WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON GLOBAL CREDIT PLUS FUND ; WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON GLOBAL HIGH YIELD BOND FUND ; WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON US QUALITY EQUITY FUND ; WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON US\$ CORE HIGH YIELD BOND FUND ; WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON GLOBAL CREDIT BUY AND MAINTAIN FUND ; WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON EMERGING MARKETS SYSTEMATIC EQUITY FUND ; WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND ; WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON EMERGING MARKETS EQUITY FUND ; WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON EMERGING MARKETS LOCAL EQUITY FUND ; WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON GLOBAL BOND FUND ; WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON STRATEGIC EUROPEAN EQUITY FUND



Nombre de produits autorisés : 967

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769	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)		10/12/2002	WELLINGTON LUXEMBOURG S.A.R.L.	LUXEMBOURG	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) - WELLINGTON GLOBAL TOTAL RETURN FUND ; WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) - WELLINGTON GLOBAL HEALTH CARE LONG-SHORT FUND ; WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) - WELLINGTON GLOBAL CAPITAL CYCLES LONG-SHORT FUND ; WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) - WELLINGTON US EQUITY LONG-SHORT FUND ; WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) - WELLINGTON EMERGING MARKETS RESEARCH EQUITY FUND ; WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) - WELLINGTON OPPORTUNISTIC EMERGING MARKET DEBT II FUND ; WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) - WELLINGTON CHINA GROWTH FUND ; WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) - WELLINGTON STRATEGIC EUROPEAN EQUITY LONG-SHORT FUND ; WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) - WELLINGTON GLOBAL INNOVATION FUND ; WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) - WELLINGTON GLOBAL THEMATIC MARKET NEUTRAL FUND ; WELLINGTON MANAGEMENT FUNDS LUXEMBOURG - WELLINGTON CLIMATE STRATEGY FUND ; WELLINGTON MANAGEMENT FUNDS LUXEMBOURG - WELLINGTON DOWNSIDE ALPHA OPPORTUNITIES FUND ; WELLINGTON MANAGEMENT FUNDS LUXEMBOURG - WELLINGTON LATIN AMERICA EQUITY FUND ; WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) - WELLINGTON ASIA TECHNOLOGY FUND ; WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) - WELLINGTON CONSUMER MARKET NEUTRAL FUND ; WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) - WELLINGTON DISRUPTIVE TECHNOLOGY AND INNOVATION FUND ; WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) - WELLINGTON GLOBAL OPPORTUNITIES EQUITY FUND ; WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) - WELLINGTON GLOBAL SELECT CAPITAL APPRECIATION EQUITY FUND ; WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) - WELLINGTON GLOBAL VALUE EQUITY FUND ; WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) - WELLINGTON ASIAN LOCAL OPPORTUNITIES FUND ; WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) - WELLINGTON GLOBAL QUALITY GROWTH



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						FUND ; LU0316212918 - WELLINGTON MANAGEMENT PORTFOLIOS – WELLINGTON GLOBAL CLIMATE CHANGE FUND ; LU0277029376 - WELLINGTON MANAGEMENT PORTFOLIOS – WELLINGTON GLOBAL CONTRARIAN EQUITY FUND ; LU0069024304 - WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) - WELLINGTON GLOBAL RESEARCH EQUITY FUND ; LU0050381036 - WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) - WELLINGTON US RESEARCH EQUITY FUND



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329	WELLS FARGO (LUX) WORLDWIDE FUND		22/11/2012	RBS LUXEMBOURG SA	LUXEMBOURG	WELLS FARGO (LUX) WORLDWIDE FUND - CHINA EQUITY FUND ; WELLS FARGO (LUX) WORLDWIDE FUND - EMERGING MARKETS EQUITY INCOME FUND ; WELLS FARGO (LUX) WORLDWIDE FUND - GLOBAL EQUITY FUND ; WELLS FARGO (LUX) WORLDWIDE FUND - GLOBAL OPPORTUNITY BOND FUND ; WELLS FARGO (LUX) WORLDWIDE FUND - U.S. SHORT-TERM HIGH YIELD BOND FUND ; WELLS FARGO (LUX) WORLDWIDE FUND - U.S. ALL CAP GROWTH FUND ; WELLS FARGO (LUX) WORLDWIDE FUND - U.S. DOLLAR SHORT-TERM MONEY MARKETS FUND ; WELLS FARGO (LUX) WORLDWIDE FUND - U.S. HIGH YIELD BOND FUND ; WELLS FARGO (LUX) WORLDWIDE FUND - U.S. LARGE CAP GROWTH FUND ; WELLS FARGO (LUX) WORLDWIDE FUND - EMERGING MARKETS EQUITY FUND ; WELLS FARGO (LUX) WORLDWIDE FUND - U.S. SELECT EQUITY FUND ; WELLS FARGO (LUX) WORLDWIDE FUND - USD INVESTMENT GRADE CREDIT FUND ; WELLS FARGO (LUX) WORLDWIDE FUND - GLOBAL FOCUSED EQUITY FUND ; WELLS FARGO (LUX) WORLDWIDE FUND - U.S. SMALL CAP VALUE FUND ; WELLS FARGO (LUX) WORLDWIDE FUND - EUR INVESTMENT GRADE CREDIT FUND ; WELLS FARGO (LUX) WORLDWIDE FUND - GLOBAL LONG/SHORT EQUITY FUND ; WELLS FARGO (LUX) WORLDWIDE FUND - GLOBAL LOW VOLATILITY EQUITY FUND ; WELLS FARGO (LUX) WORLDWIDE FUND - EUR SHORT DURATION CREDIT FUND ; WELLS FARGO (LUX) WORLDWIDE FUND - DYNAMIC CREDIT FUND ; WELLS FARGO (LUX) WORLDWIDE FUND - GLOBAL EQUITY ABSOLUTE RETURN FUND ; WELLS FARGO (LUX) WORLDWIDE FUND - GLOBAL FACTOR ENHANCED EQUITY FUND ; WELLS FARGO (LUX) WORLDWIDE FUND - GLOBAL INVESTMENT GRADE CREDIT FUND ; WELLS FARGO (LUX) WORLDWIDE FUND - GLOBAL MULTI-ASSET INCOME FUND
255	WESTERN ASSET LIQUIDITY FUNDS PLC		26/07/2001	NR	IRLANDE	WESTERN ASSET LIQUIDITY FUNDS PLC - WESTERN ASSET STERLING LIQUIDITY FUND ; WESTERN ASSET LIQUIDITY FUND PLC -WESTERN ASSET US DOLLAR LIQUIDITY FUND
469	WHITE FLEET		24/11/2011	MULTICONCEPT FUND MANAGEMENT SA	LUXEMBOURG	WHITE FLEET - CASTEEL DIVERSIFIED FUND



Nombre de produits autorisés : 967

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468	WHITE FLEET IV		20/07/2010	MULTICONCEPT FUND MANAGEMENT SA	LUXEMBOURG	LU0456300721 - WHITE FLEET IV - INDEXBLINK BALANCED
885	WILLERFUNDS		04/06/2015	FUNDROCK MANAGEMENT COMPANY S.A.	LUXEMBOURG	WILLERFUNDS - WILLEREQUITY ASIA EX-JAPAN ; WILLERFUNDS - WILLEREQUITY LATINAMERICA ; WILLERFUNDS - WILLEREQUITY RUSSIA AND EASTERN EUROPE
177	WILLIAM BLAIR SICAV		18/01/2011	NR	LUXEMBOURG	LU0612811850 - WILLIAM BLAIR SICAV - EMERGING LEADERS GROWTH FUND ; LU0181864389 - WILLIAM BLAIR SICAV - U.S. SMALL-MID CAP GROWTH FUND ; LU0534978027 - WILLIAM BLAIR SICAV - U.S. ALL CAP GROWTH FUN ; LU0222530932 - WILLIAM BLAIR SICAV - EMERGING MARKETS GROWTH FUND ; LU0319080601 - WILLIAM BLAIR SICAV - GLOBAL GROWTH FUND ; WILLIAM BLAIR SICAV - DYNAMIC DIVERSIFIED ALLOCATION FUND ; WILLIAM BLAIR SICAV - EMERGING MARKETS SMALL CAP GROWTH FUND ; WILLIAM BLAIR SICAV - GLOBAL LEADERS SRI FUND ; WILLIAM BLAIR SICAV - U.S. SMALL-MID CAP CORE FUND ; WILLIAM BLAIR SICAV - U.S. SMALL CAP GROWTH FUND
178	WINTON UCITS FUNDS ICAV		01/07/2011	NR	IRLANDE	WINTON UCITS FUNDS ICAV - WINTON GLOBAL EQUITY FUND ; WINTON UCITS FUNDS ICAV - WINTON DIVERSIFIED FUND (UCITS) ; WINTON UCITS FUNDS ICAV - WINTON TREND FUND UCITS ; WINTON UCITS FUNDS ICAV - WINTON US EQUITY FUND ; WINTON UCITS FUNDS ICAV - WINTON EUROPEAN EQUITY FUND



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904	WISDOM TREE ISSUER PLC		15/06/2016	WISDOM TREE MANAGEMENT LIMITED	IRLANDE	WISDOM TREE ISSUER PLC - WISDOM TREE ARTIFICIAL INTELLIGENCE UCITS ETF ; WISDOM TREE ISSUER PLC - WISDOM TREE USD FLOATING RATE TREASURY BOND UCITS ETF ; WISDOM TREE ISSUER PLC - WISDOM TREE EUROZONE QUALITY DIVIDEND GROWTH UCITS ETF ; WISDOM TREE ISSUER PLC - WISDOM TREE GLOBAL QUALITY DIVIDEND GROWTH UCITS ETF ; WISDOM TREE ISSUER PLC - WISDOM TREE US DIVIDEND GROWTH UCITS ETF ; WISDOM TREE ISSUER PLC - WISDOM TREE EMERGING ASIA EQUITY INCOME UCITS ETF ; WISDOM TREE ISSUER PLC - WISDOM TREE EMERGING MARKETS EQUITY INCOME UCITS ETF ; WISDOM TREE ISSUER PLC - WISDOM TREE EUROPE EQUITY INCOME UCITS ETF ; WISDOM TREE ISSUER PLC - WISDOM TREE EUROPE EQUITY UCITS ETF ; WISDOM TREE ISSUER PLC - WISDOM TREE JAPAN EQUITY UCITS ETF ; WISDOM TREE ISSUER PLC - WISDOM TREE EUROPE SMALLCAP DIVIDEND UCITS ETF ; WISDOM TREE ISSUER PLC - WISDOM TREE US SMALLCAP DIVIDEND UCITS ETF ; WISDOM TREE ISSUER PLC - WISDOM TREE US EQUITY INCOME UCITS ETF ; WISDOM TREE ISSUER PLC - WISDOM TREE INDIA EARNINGS UCITS ETF ; WISDOM TREE ISSUER PLC - WISDOM TREE EUR AGGREGATE BOND ENHANCED YIELD UCITS ETF ; WISDOM TREE ISSUER PLC - WISDOM TREE EUR GOVERNMENT BOND ENHANCED YIELD UCITS ETF ; WISDOM TREE ISSUER PLC - WISDOM TREE JAPAN SMALLCAP DIVIDEND UCITS ETF ; WISDOM TREE ISSUER PLC - WISDOM TREE US MULTIFACTOR UCITS ETF ; WISDOM TREE ISSUER PLC - WISDOM TREE CBOE S&P 500 PUTWRITE UCITS ETF ; WISDOM TREE ISSUER PLC - WISDOM TREE AT1 COCO BOND UCITS ETF
783	WMP I SICAV		12/08/2014	VON DER HEYDT INVEST SA	LUXEMBOURG	WMP I SICAV - CURRENCY PERFORMANCE FUND ; WMP I SICAV - EUROPE ASSET PATRIMOINE FUND
256	WORLD EXPRESS FUNDS II		08/12/1998	NR	LUXEMBOURG	LU0235193561 - WORLD EXPRESS FUNDS II - CURRENCY ALPHA ABSOLUTE RETURN ; LU0235199683 - WORLD EXPRESS FUNDS II - CURRENCY ALPHA PLUS ABSOLUTE RETURN



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257	WORLDWIDE INVESTORS PORTFOLIO		18/05/1995	NR	LUXEMBOURG	LU0168400413 - WORLDWIDE INVESTORS PORTFOLIO - EMERGING MARKETS FIXED INCOME FUND ; LU0208357615 - WORLDWIDE INVESTORS PORTFOLIO - GLOBAL REAL ESTATE SECURITIES FUND ; LU0111633276 - WORLDWIDE INVESTORS PORTFOLIO - OPPORTUNISTIC EQUITY FUND ; LU0168400173 - WORLDWIDE INVESTORS PORTFOLIO - US HIGH YIELD FUND



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436	XTRACKERS		22/06/2007	DB PLATINIUM ADVISORS	LUXEMBOURG	XTRACKERS - FTSE DEVELOPED EUROPE REAL ESTATE UCITS ETF ; XTRACKERS - MSCI INDIA SWAP UCITS ETF ; XTRACKERS -TRACKERS - MSCI EUROPE INDEX UCITS ETF (DR) ; XTRACKERS -TRACKERS - MSCI PHILIPPINES IM INDEX UCITS ETF (DR) ; XTRACKERS -TRACKERS - DB X-TRACKERS MSCI AFRICA TOP 50 INDEX UCITS ETF ; XTRACKERS -TRACKERS - DB X- TRACKERS SPANISH EQUITY UCITS ETF (DR) ; XTRACKERS -TRACKERS - MSCI INDONESIA INDEX UCITS ETF ; XTRACKERS -TRACKERS - CSI 300 CONSUMER DISCRETIONARY UCITS ETF ; XTRACKERS -TRACKERS - CSI300 HEALTH CARE UCITS ETF ; XTRACKERS -TRACKERS - MSCI RUSSIA CAPPED INDEX UCITS ETF ; XTRACKERS -TRACKERS - HARVEST CSI300 INDEX UCITS ETF (DR) ; XTRACKERS -TRACKERS - MSCI EUROPE VALUE FACTOR INDEX UCITS ETF ; XTRACKERS -TRACKERS - MSCI CHINA INDEX UCITS ETF (DR) ; XTRACKERS -TRACKERS - DB X-TRACKERS MSCI CANADA INDEX UCITS ETF (DR) ; XTRACKERS -TRACKERS - MSCI MALAYSIA INDEX UCITS ETF (DR) ; XTRACKERS -TRACKERS - MSCI MEXICO INDEX UCITS ETF (DR) ; XTRACKERS -TRACKERS - S&P 500 UCITS ETF ; XTRACKERS -TRACKERS - MSCI THAILAND INDEX UCITS ETF (DR) ; XTRACKERS -TRACKERS - EURO STOXX 50® EX FINANCIALS UCITS ETF (DR) ; XTRACKERS -TRACKERS - DAX® UCITS ETF (DR) ; XTRACKERS -TRACKERS - EURO STOXX SELECT DIVIDEND 30 UCITS ETF (DR) ; XTRACKERS -TRACKERS - FTSE 100 UCITS ETF (DR) ; LU0292106167 - XTRACKERS -TRACKERS - DBLCI - OY BALANCED UCITS ETF ; LU0322250985 - XTRACKERS -TRACKERS - CAC 40® UCITS ETF ; LU0292105359 - XTRACKERS -TRACKERS - STOXX® EUROPE 600 FOOD & BEVERAGE UCITS ETF ; LU0292096186 - XTRACKERS -TRACKERS - STOXX® GLOBAL SELECT DIVIDEND 100 UCITS ETF ; LU0292097234 - XTRACKERS -TRACKERS - FTSE 100 UCITS ETF (DR) - INCOME ; LU0292097317 - XTRACKERS -TRACKERS - FTSE 250 UCITS ETF (DR) ; LU0292097747 - XTRACKERS -TRACKERS - FTSE ALL-SHARE UCITS ETF (DR) ; LU0322252924 - XTRACKERS -TRACKERS - FTSE VIETNAM UCITS ETF ; LU0292109856 - XTRACKERS -TRACKERS - FTSE



Nombre de produits autorisés : 967

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						CHINA 50 UCITS ETF (DR) ; LU0322250712 - XTRACKERS -TRACKERS - LPX MM@ PRIVATE EQUITY UCITS ETF ; LU0322253732 - XTRACKERS -TRACKERS - MSCI EUROPE MID CAP INDEX UCITS ETF (DR) ; LU0322253906 - XTRACKERS -TRACKERS - MSCI EUROPE SMALL CAP INDEX UCITS ETF (DR) ; LU0322251520 - XTRACKERS -TRACKERS - S&P 500 INVERSE DAILY UCITS ETF ; LU0322253229 - XTRACKERS -TRACKERS - S&P GLOBAL INFRASTRUCTURE UCITS ETF ; LU0328474803 - XTRACKERS -TRACKERS - S&P/ASX 200 UCITS ETF (DR) ; LU0292106241 - XTRACKERS -TRACKERS - SHORTDAX@ DAILY UCITS ETF ; LU0322248146 - XTRACKERS -TRACKERS - SLI@ UCITS ETF (DR) ; LU0274221281 - XTRACKERS -TRACKERS - SWISS LARGE CAP UCITS ETF (DR) ; LU0356591882 - XTRACKERS -TRACKERS - US DOLLAR CASH UCITS ETF ; XTRACKERS -TRACKERS - MSCI JAPAN INDEX UCITS ETF (DR) ; XTRACKERS -TRACKERS - MSCI KOREA INDEX UCITS ETF (DR) ; XTRACKERS -TRACKERS - MSCI TAIWAN INDEX UCITS ETF (DR) ; XTRACKERS -TRACKERS - MSCI USA INDEX UCITS ETF ; XTRACKERS -TRACKERS - MSCI WORLD INDEX UCITS ETF ; XTRACKERS -TRACKERS - NIFTY 50 UCITS ETF ; XTRACKERS -TRACKERS - LEVDAX@ DAILY UCITS ETF ; XTRACKERS -TRACKERS - DB X-TRACKERS S&P 500 2X LEVERAGED DAILY UCITS ETF ; XTRACKERS -TRACKERS - MSCI PACIFIC EX JAPAN INDEX UCITS ETF (DR) ; XTRACKERS -TRACKERS - S&P SELECT FRONTIER UCITS ETF ; LU0274211480 - XTRACKERS -TRACKERS - DAX @ UCITS ETF ; LU0274211217 - XTRACKERS -TRACKERS - EURO STOXX 50 UCITS ETF (DR) ; LU0292106753 - XTRACKERS -TRACKERS - EURO STOXX 50 @ SHORT DAILY UCITS ETF ; LU0292095535 - XTRACKERS -TRACKERS - EURO STOXX@ SELECT DIVIDEND 30 UCITS ETF (DR) ; LU0292103651 - XTRACKERS -TRACKERS - STOXX@ EUROPE 600 BANKS ETF ; LU0328475792 - XTRACKERS -TRACKERS - STOXX@ EUROPE 600 UCITS ETF (DR) ; LU0292100806 - XTRACKERS -TRACKERS - STOXX@ EUROPE 600 BASIC RESOURCES UCITS

Données au : 08/07/2019



Nombre de produits autorisés : 967

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						ETF ; LU0292103222 - XTRACKERS -TRACKERS - STOXX® EUROPE 600 HEALTH CARE UCITS ETF ; LU0292106084 - XTRACKERS -TRACKERS - STOXX® EUROPE 600 INDUSTRIAL GOODS UCITS ETF ; LU0292101796 - XTRACKERS -TRACKERS - STOXX® EUROPE 600 OIL & GAS UCITS ETF ; LU0292104469 - XTRACKERS -TRACKERS - STOXX® EUROPE 600 TECHNOLOGY UCITS ETF ; XTRACKERS -TRACKERS - STOXX® EUROPE 600 TELECOMMUNICATIONS UCITS ETF ; XTRACKERS -TRACKERS - STOXX® EUROPE 600 UTILITIES UCITS ETF ; XTRACKERS -TRACKERS - FTSE MIB UCITS ETF (DR) ; XTRACKERS -TRACKERS - MSCI BRAZIL INDEX UCITS ETF (DR) ; XTRACKERS -TRACKERS - MSCI EM ASIA INDEX UCITS ETF ; XTRACKERS -TRACKERS - MSCI EM EMEA INDEX UCITS ETF ; XTRACKERS -TRACKERS - MSCI EM LATAM INDEX UCITS ETF ; XTRACKERS -TRACKERS - MSCI EMERGING MARKETS INDEX UCITS ETF ; XTRACKERS -TRACKERS - MSCI PAN-EURO INDEX UCITS ETF (DR) ; XTRACKERS -TRACKERS - CSI300 UCITS ETF ; XTRACKERS -TRACKERS - DB COMMODITY BOOSTER BLOOMBERG UCITS ETF ; XTRACKERS -TRACKERS - S&P 500 2X INVERSE DAILY UCITS ETF ; XTRACKERS -TRACKERS - SHORTDAX® X2 DAILY UCITS ETF ; XTRACKERS -TRACKERS - NIKKEI 225 UCITS ETF (DR) ; XTRACKERS -TRACKERS - HARVEST CSI SMALLCAP 500 INDEX UCITS ETF (DR) ; XTRACKERS -TRACKERS - HARVEST FTSE CHINA A-H 50 INDEX UCITS ETF (DR)



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N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
23	XTRACKERS (IE) PLC		06/06/2018	DWS INVESTMENT SA	IRLANDE	XTRACKERS (IE) PLC - XTRACKERS ESG MSCI EMERGING MARKETS UCITS ETF ; XTRACKERS (IE) PLC - XTRACKERS ESG MSCI EUROPE UCITS ETF ; XTRACKERS (IE) PLC - XTRACKERS ESG MSCI JAPAN UCITS ETF ; XTRACKERS (IE) PLC - XTRACKERS ESG MSCI USA UCITS ETF ; XTRACKERS (IE) PLC - XTRACKERS ESG MSCI WORLD UCITS ETF ; XTRACKERS (IE) PLC - XTRACKERS GERMANY MITTELSTAND & MIDCAP UCITS ETF ; XTRACKERS (IE) PLC - XTRACKERS S&P EUROPE EX UK UCITS ETF ; XTRACKERS (IE) PLC - XTRACKERS MSCI USA BANKS UCITS ETF ; XTRACKERS (IE) PLC - XTRACKERS ARTIFICIAL INTELLIGENCE AND BIG DATA UCITS ETF ; XTRACKERS (IE) PLC - XTRACKERS FUTURE MOBILITY UCITS ETF



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36	XTRACKERS II		18/09/2007	DWS INVESTMENT SA	LUXEMBOURG	XTRACKERS II -TRACKERS II - IBOXX SOVEREIGNS EUROZONE AAA UCITS ETF ; XTRACKERS II -TRACKERS II - IBOXX USD LIQUID ASIA EX-JAPAN CORPORATE BOND UCITS ETF (DR) ; XTRACKERS II -TRACKERS II - IBOXX \$ TREASURIES UCITS ETF (DR) ; XTRACKERS II - US TREASURIES 1-3 UCITS ETF ; XTRACKERS II - EUR CORPORATE BOND 0-3 UCITS ETF ; XTRACKERS II -TRACKERS II - GERMANY GOVERNMENT BOND 1-3 UCITS ETF ; XTRACKERS II -TRACKERS II - GERMANY GOVERNMENT BOND UCITS ETF (DR) ; XTRACKERS II -TRACKERS II - BARCLAYS GLOBAL AGGREGATE BOND UCITS ETF ; XTRACKERS II -TRACKERS II - EUR CORPORATE BOND UCITS ETF (DR) ; XTRACKERS II -TRACKERS II - ESG EUR CORPORATE BOND UCITS ETF (DR) ; XTRACKERS II -TRACKERS II - IBOXX SOVEREIGNS EUROZONE YIELD PLUS UCITS ETF ; XTRACKERS II -TRACKERS II - IBOXX SOVEREIGNS EUROZONE YIELD PLUS 1-3 UCITS ETF (DR) ; XTRACKERS II -TRACKERS II - DB X-TRACKERS II JAPAN GOVERNMENT BOND UCITS ETF (DR) ; XTRACKERS II -TRACKERS II - AUSTRALIA GOVERNMENT BOND UCITS ETF (DR) ; XTRACKERS II -TRACKERS II - IBOXX EUR CORPORATE EX FINANCIALS UCITS ETF (DR) ; XTRACKERS II -TRACKERS II - IBOXX EUR LIQUID COVERED UCITS ETF ; XTRACKERS II -TRACKERS II - DB X-TRACKERS II EMERGING MARKETS USD BOND UCITS ETF (DR) ; LU0335044896 - XTRACKERS II - XTRACKERS II - EONIA UCITS ETF ; LU0321465469 - XTRACKERS II - XTRACKERS II - FED FUNDS EFFECTIVE RATE UCITS ETF ; LU0321463506 - XTRACKERS II -TRACKERS II - IBOXX € GERMANY COVERED UCITS ETF ; LU0290357333 - XTRACKERS II - XTRACKERS II - EUROZONE GOVERNMENT BOND 10-15 UCITS ETF (DR) ; LU0290356871 - XTRACKERS II - XTRACKERS II - EUROZONE GOVERNMENT BOND 1-3 UCITS ETF (DR) ; LU0290357507 - XTRACKERS II - XTRACKERS II - EUROZONE GOVERNMENT BOND 15-30 UCITS ETF (DR) ; LU0290357846 - XTRACKERS II - XTRACKERS II - EUROZONE GOVERNMENT BOND 25+ UCITS ETF (DR) ; LU0290356954 - XTRACKERS II - XTRACKERS II - EUROZONE GOVERNMENT BOND 3-5 UCITS ETF (DR) ; LU0290357176 - XTRACKERS II - XTRACKERS II - EUROZONE GOVERNMENT BOND 5-7 UCITS ETF (DR) ; LU0290357259 - XTRACKERS II - XTRACKERS II - EUROZONE GOVERNMENT BOND 7-10 UCITS ETF (DR) ; LU0290355717 - XTRACKERS II - XTRACKERS



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						II - EUROZONE GOVERNMENT BOND UCITS ETF (DR) ; LU0290358224 - XTRACKERS II - XTRACKERS II - EUROZONE INFLATION-LINKED BOND UCITS ETF (DR) ; LU0290357929 - XTRACKERS II - XTRACKERS II - GLOBAL INFLATION-LINKED BOND UCITS ETF (DR) ; LU0321462870 - XTRACKERS II -TRACKERS II - ITRAXX@ CROSSOVER SHORT DAILY UCITS ETF ; LU0290359032 - XTRACKERS II - XTRACKERS II - ITRAXX@ CROSSOVER UCITS ETF ; LU0290358653 - XTRACKERS II - XTRACKERS II - ITRAXX@ EUROPE UCITS ETF ; LU0321463258 - XTRACKERS II -TRACKERS II - SHORT IBOXX € SOVEREIGNS EUROZONE DAILY UCITS ETF ; LU0321464652 - XTRACKERS II -TRACKERS II - STERLING CASH UCITS ETF ; XTRACKERS II -TRACKERS II - GLOBAL GOVERNMENT BOND UCITS ETF (DR) ; XTRACKERS II -TRACKERS II - EUR HIGH YIELD CORPORATE BOND UCITS ETF (DR) ; XTRACKERS II -TRACKERS II - IBOXX EUR HIGH YIELD BOND 1-3 UCITS ETF ; XTRACKERS II -TRACKERS II - HARVEST CSI CHINA SOVEREIGN BOND UCITS ETF (DR)
398	YCAP CREDIT FUNDAMENTAL		15/11/2012	MDO MANAGEMENT COMPANY SA	LUXEMBOURG	YCAP CREDIT FUNDAMENTAL - YCAP CORPORATE OPPORTUNITY FUND ; YCAP CREDIT FUNDAMENTAL - YCAP EURO CORPORATE FUND
729	YCAP FUND		19/04/2016	NR FRANÇAISE	LUXEMBOURG	YCAP FUND - YCAP TACTICAL INVESTMENT ; YCAP FUND - YCAP EUROPEAN TACTICAL INVESTMENT ; YCAP FUND - YCAP SEQUOIA ; YCAP FUND - YCAP 313 EQUITY FUND ; YCAP FUND - YCAP ESPRIT RENDEMENT
835	YCAP SELECTION INVESTMENT		02/07/2015	CRESTBRIDGE MANAGEMENT COMPANY SA	LUXEMBOURG	YCAP SELECTION INVESTMENT - YCAP EQUILIBRIUM FUND
795	YUKI ASIA UMBRELLA FUND		06/04/2018	CARNE GLOBAL FUND MANAGERS IRELAND LIMITED	IRLANDE	YUKI ASIA UMBRELLA FUND - YUKI JAPAN REBOUNING GROWTH FUND
152	ÖKOWORLD		14/12/2007	OKOWORLD LUX SA	LUXEMBOURG	ÖKOWORLD - ÖKOWORLD KLIMA ; ÖKOWORLD - ÖKOWORLD ÖKOVISION EUROPE
151	ÖKOWORLD FUTUREVISION CLASSIC		08/12/2006	OKOWORLD LUX SA	LUXEMBOURG	