

New admissions

Date	Fund name	ISIN
12.2025	Amundi Funds - US Pioneer Fund A2 EUR (C)	LU2070308726
10.2025	Amundi Stoxx Europe 600 ETF C	LU0908500753
10.2025	Franklin FTSE China UCITS ETF	IE00BHZRR147
10.2025	Xtrackers CSI300 Swap ETF 1C	LU0779800910
01.2024	BlackRock Global Funds - World Mining Fund D2	LU0252968341
01.2024	Fidelity Funds - Asia Pacific Opportunities Fund A-Acc-EUR	LU0345361124
01.2024	iShares \$ Corp Bond SRI 0-3yr UCITS ETF EUR Hedged (Acc)	IE00BG5QQ390
01.2024	iShares € Govt Bond Climate UCITS ETF EUR (Acc)	IE00BLDGH553
01.2024	iShares Core CHF Corporate Bond ETF (CH)	CH0226976816
01.2024	iShares Nasdaq US Biotechnology UCITS ETF USD (Acc)	IE00BYXG2H39
01.2024	iShares Swiss Domestic Government Bond 0-3 ETF (CH)	CH0102530786
01.2024	L&G Pharma Breakthrough UCITS ETF	IE00BF0H7608
01.2024	Nordea 1 - Global Real Estate Fund BP EUR	LU0705259769
01.2024	Nordea 1 - Nordic Equity Small Cap Fund BC EUR	LU0841550477
01.2024	S4A US Long R	DE000A1H6HH3
01.2024	SPDR® MSCI Europe Small Cap Value Weighted UCITS ETF EUR Acc	IE00BSPLC298
01.2024	UBS (Irl) ETF plc MSCI World Small Cap Socially Responsible UCITS ETF USD A Acc	IE00BKSCBX74
01.2024	UBS (Irl) Fund Solutions plc - CICI Composite SF UCITS ETF (USD) A-acc	IE00B53H0131
01.2024	Value Intelligence ESG Fonds AMI (P)	DE000A2DJT49
01.2024	Vanguard Pacific ex-Japan Stock Index Fund EUR Acc	IE0007201266
01.2024	Vanguard USD Treasury Bond UCITS ETF USD Accumulation	IE00BGYWFS63
01.2024	Xtrackers Artificial Intelligence & Big Data UCITS ETF 1C	IE00BGV5VN51
01.2024	Xtrackers II US Treasuries UCITS ETF 2D - EUR Hedged	LU1399300455
01.2024	Xtrackers MSCI Nordic UCITS ETF 1D	IE00B9MRHC27
02.2023	iShares MSCI World Quality Dividend ESG UCITS ETF USD (Acc)	IE00BKPSFC54
01.2023	iShares MSCI India ETF USD Acc	IE00BZCQB185
01.2023	Vanguard FTSE All-World UCITS ETF USD Accumulation	IE00BK5BQT80
03.2022	apo Digital Health Aktien Fonds R	DE000A2AQYW
03.2022	Bellevue Funds (Lux) Bellevue Medtech & Services B EUR	LU0415391431
03.2022	DWS Artificial Intelligence ND	DE0008474149
03.2022	Goldman Sachs Global Millennials Equity Portfolio Base Acc USD	LU0786609619
03.2022	Pictet - Robotics HR EUR	LU1279335027
03.2022	Robeco Global Consumer Trends D EUR	LU0187079347
12.2021	DJE – Dividende & Substanz I	LU0159551042
12.2021	DJE – Europa I	LU0159550408

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03.2021	Amundi Index Solutions - Amundi Index MSCI Emerging Markets SRI UCITS ETF DR C	LU1861138961
03.2021	Ethna-DYNAMISCH T	LU0455735596
03.2021	iShares Global Clean Energy ETF USD Dist	IE00B1XNHC34
03.2021	iShares MSCI Europe SRI UCITS ETF EUR (Acc) (EUR)	IE00B52VJ196
03.2021	iShares MSCI World SRI UCITS ETF	IE00BYX2JD69
03.2021	Raiffeisen-GreenBonds (R) VTA	AT0000A1VGG8
03.2021	Raiffeisen-Nachhaltigkeit-Rent R VT	AT0000689971
03.2021	Schroder International Selection Fund Global Energy Transition A Accumulation USD	LU1983299162
03.2021	Schroder International Selection Fund Global Energy Transition A Accumulation USD	LU1983299162
03.2021	Schroder International Selection Fund Global Sustainable Growth C Accumulation USD	LU0557290854
03.2021	Warburg Blue Chips Global Aktiv	DE000A2PX1P3
03.2021	Xtrackers MSCI Japan ESG UCITS ETF 1C (EUR)	IE00BG36TC12
03.2020	iShares Global Water UCITS ETF	IE00B1TXK627
10.2019	AB SICAV I - Low Volatility Equity Portfolio A USD Acc	LU0861579265
06.2019	Amundi Funds - US Pioneer Fund C EUR (C)	LU1883872688
06.2019	AMUNDI FUNDS GLOBAL ECOLOGY ESG E	LU1883319714
06.2019	Legg Mason ClearBridge US Large Cap Growth Fund Class A Euro Accumulating	IE00B19Z9612
05.2019	JPMorgan Funds - Emerging Markets Opportunities Fund A (acc) – EUR	LU0759999336
05.2019	Warburg Global ETFs-Strategie Aktiv	DE000A2H89E6
03.2019	M&G (Lux) Investment Funds 1 - M & G (Lux) Optimal Income Fund A EUR Acc	LU1670724373
02.2019	Lyxor Commodities Thomson Reuters/CoreCommodity CRB EX-Energy TR UCITS ETF - Acc	LU1829218582
02.2019	Lyxor Commodities Thomson Reuters/CoreCommodity CRB TR UCITS ETF - Acc	LU1829218749
12.2018	Top Dividend T	DE000A2DL4G4
11.2018	Threadneedle (Lux) - European Select Class 1E	LU1868839181
11.2018	Threadneedle (Lux) - Global Equity Income 1E	LU1864953143
11.2018	Warburg-D Small&Midcaps Deutschland R	DE000A0RHE28
11.2017	Veermaster Flexible Navigation Fund UI P	DE000A2DWUS
11.2016	Amundi Funds Protect 90 - AE (C)	LU1433245245
06.2015	Warburg Global ETFs-Strategie Stabilisierung	DE000A111ZG9
05.2015	Global Beer Fund	LI0242667256
03.2015	Comgest Growth Europe S EUR	IE00B4ZJ4634