

# Listado de Fondos Destacados



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# Activos Monetarios

## ABRDN INVESTMENTS LUXEMBOURG S A

abrdn Liquidity Fund (Lux) - US Dollar Fund

LU0049014870 USD Acum. abrdn Liquidity Fund (Lux) - US Dollar Fund A-2 Acc USD

[Pulsar-DFI](#)

## AMUNDI

Amundi Funds - Cash EUR

LU0568620560 EUR Acum. Amundi Funds - Cash EUR A2 EUR (C)

[Pulsar-DFI](#)

Amundi Funds - Cash USD

LU0568621618 USD Acum. Amundi Funds - Cash USD A2 USD (C)

[Pulsar-DFI](#)

## BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG

BNP PARIBAS INSTICASH - EUR 1D LVNAV

LU0167237543 EUR Acum. BNP Paribas InstiCash EUR 1D LVNAV Classic Capitalisation

[Pulsar-DFI](#)

## CREDIT MUTUEL ASSET MANAGEMENT

La Française Trésorerie ISR

FR0000991390 EUR Acum. La Française Trésorerie ISR R

[Pulsar-DFI](#)

# Inversión Alternativa

## AMIRAL GESTION

SICAV SEXTANT - SEXTANT GRAND LARGE

FR0010286013 EUR Acum. Sextant Grand Large A

[Pulsar-DFI](#)

## AMUNDI

AMUNDI FUNDS - VOLATILITY WORLD

LU0442406889 EUR Acum. Amundi Funds - Volatility World A EUR Hgd (C)

[Pulsar-DFI](#)

LU0319687124 USD Acum. Amundi Funds - Volatility World A USD (C)

[Pulsar-DFI](#)

LU0557872479 EUR Acum. Amundi Funds - Volatility World A EUR (C)

[Pulsar-DFI](#)

## BLACKROCK

BlackRock Strategic Funds - BlackRock Sustainable Fixed Income Strategies Fund

LU1046547540 USD Acum. BlackRock Strategic Funds - Sustainable Fixed Income Strategies Fund A2 USD

[Pulsar-DFI](#)

LU1046548191 USD Dist. BlackRock Strategic Funds - Sustainable Fixed Income Strategies Fund A4 USD

[Pulsar-DFI](#)

LU1200840038 GBP Acum. BlackRock Strategic Funds - Sustainable Fixed Income Strategies Fund A2 GBP

[Pulsar-DFI](#)

BlackRock Strategic Funds - Global Event Driven Fund

LU1376384878 EUR Acum. BlackRock Strategic Funds - Global Event Driven Fund A2 EUR Hedged

[Pulsar-DFI](#)

LU1278928574 EUR Acum. BlackRock Strategic Funds - Global Event Driven Fund E2 EUR Hedged

[Pulsar-DFI](#)

LU1251620883 USD Acum. BlackRock Strategic Funds - Global Event Driven Fund A2 USD

[Pulsar-DFI](#)

LU1697783881 EUR Dist. BlackRock Strategic Funds - Global Event Driven Fund A4 EUR Hedged

[Pulsar-DFI](#)

LU1278928657 EUR Acum. BlackRock Strategic Funds - Global Event Driven Fund E2 EUR

[Pulsar-DFI](#)

## CANDRIAM

Candriam Index Arbitrage

FR0010016477 EUR Acum. Candriam Index Arbitrage Classique en EUR

[Pulsar-DFI](#)

Candriam Long Short Credit

FR0010760694 EUR Acum. Candriam Long Short Credit Classique

[Pulsar-DFI](#)

## DUNAS CAPITAL ASSET MANAGEMENT SGIC

DUNAS VALOR EQUILIBRADO FI

ES0175414038 EUR Dist. Dunas Valor Equilibrado RD FI

[Pulsar-DFI](#)

ES0175414012 EUR Acum. Dunas Valor Equilibrado R FI

[Pulsar-DFI](#)

## DWS INVESTMENT S A

DWS Concept - DWS Concept Kaldemorgen

LU1606606942 EUR Dist. DWS Concept Kaldemorgen EUR SLD

[Pulsar-DFI](#)

LU0599947602 USD Acum. DWS Concept Kaldemorgen USD LCH

[Pulsar-DFI](#)

LU0599947198 EUR Acum. DWS Concept Kaldemorgen EUR NC

[Pulsar-DFI](#)

LU0599946976 EUR Dist. DWS Concept Kaldemorgen EUR LD

[Pulsar-DFI](#)

LU0599946893 EUR Acum. DWS Concept Kaldemorgen EUR LC

[Pulsar-DFI](#)

## FLOSSBACH VON STORCH INVEST S A

Flossbach von Storch - Multiple Opportunities II

LU1245469744 EUR Acum. Flossbach von Storch - Multiple Opportunities II ET

[Pulsar-DFI](#)

**FRANKLIN TEMPLETON INTERNATIONAL**

## Franklin Templeton Investment Funds - Franklin K2 Alternative Strategies Fund

LU1093757307	USD	Acum.	Franklin K2 Alternative Strategies Fund N(acc)USD	<a href="#">Pulsar-DFI</a>
LU1093757489	EUR	Acum.	Franklin K2 Alternative Strategies Fund N(acc)EUR-H1	<a href="#">Pulsar-DFI</a>
LU1093756671	EUR	Dist.	Franklin K2 Alternative Strategies Fund A(Ydis)EUR	<a href="#">Pulsar-DFI</a>
LU1093756242	EUR	Acum.	Franklin K2 Alternative Strategies Fund A(acc)EUR-H1	<a href="#">Pulsar-DFI</a>
LU1093756168	USD	Acum.	Franklin K2 Alternative Strategies Fund A(acc)USD	<a href="#">Pulsar-DFI</a>
LU1212701707	EUR	Dist.	Franklin K2 Alternative Strategies Fund A(Ydis)EUR-H1	<a href="#">Pulsar-DFI</a>
LU1093756598	USD	Dist.	Franklin K2 Alternative Strategies Fund A(Ydis)USD	<a href="#">Pulsar-DFI</a>
LU1929549837	EUR	Acum.	Franklin K2 Alternative Strategies Fund A (Acc) EUR	<a href="#">Pulsar-DFI</a>
LU1908333138	EUR	Dist.	Franklin K2 Alternative Strategies Fund A PF (Ydis) EUR-H1	<a href="#">Pulsar-DFI</a>
LU1908333054	EUR	Acum.	Franklin K2 Alternative Strategies Fund A PF (acc) EUR-H1	<a href="#">Pulsar-DFI</a>

**GOLDMAN SACHS ASSET MANAGEMENT**

## Goldman Sachs Funds III - Goldman Sachs Alternative Beta

LU0398684661	EUR	Acum.	Goldman Sachs Alternative Beta - P Cap EUR (hedged i)	<a href="#">Pulsar-DFI</a>
LU0370038167	EUR	Acum.	Goldman Sachs Alternative Beta - P Cap EUR	<a href="#">Pulsar-DFI</a>
LU0370038324	USD	Acum.	Goldman Sachs Alternative Beta - P Cap USD	<a href="#">Pulsar-DFI</a>
LU0370038597	EUR	Acum.	Goldman Sachs Alternative Beta - X Cap EUR	<a href="#">Pulsar-DFI</a>
LU0370038670	USD	Acum.	Goldman Sachs Alternative Beta - X Cap USD	<a href="#">Pulsar-DFI</a>

**MIRALTA ASSET MANAGEMENT SAU**

## Miralta SICAV - Sequoia

LU2638558333	EUR	Acum.	Miralta SICAV Sequoia Fund - A EUR	<a href="#">Pulsar-DFI</a>
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**OFI INVEST ASSET MANAGEMENT**

## Ofi Invest Precious Metals

FR0011170182	EUR	Acum.	Ofi Invest Precious Metals R	<a href="#">Pulsar-DFI</a>
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**PIMCO GLOBAL ADVISORS IRELAND LIMITED**

## PIMCO Funds Global Investors Series plc - Commodity Real Return Fund

IE00B79S1F56	EUR	Acum.	PIMCO GIS Commodity Real Return Fund E Class EUR (Hedged) Accumulation	<a href="#">Pulsar-DFI</a>
IE00B1D7YH97	USD	Acum.	PIMCO GIS Commodity Real Return Fund E Class USD Accumulation	<a href="#">Pulsar-DFI</a>
IE00B1CL3W09	USD	Acum.	PIMCO GIS Commodity Real Return Fund Investor USD Accumulation	<a href="#">Pulsar-DFI</a>

**RUFFER LLP**

## Ruffer SICAV - Ruffer Total Return International

LU0638558717	EUR	Acum.	Ruffer SICAV - Ruffer Total Return International O EUR Capitalisation	<a href="#">Pulsar-DFI</a>
LU0638558634	GBP	Acum.	Ruffer SICAV - Ruffer Total Return International O GBP Capitalisation	<a href="#">Pulsar-DFI</a>
LU0638558980	USD	Acum.	Ruffer SICAV - Ruffer Total Return International O USD Capitalisation	<a href="#">Pulsar-DFI</a>

**SINGULAR ASSET MANAGEMENT SGIIC**

## Belgravia Delta FI

ES0114429006	EUR	Acum.	Belgravia Delta A FI	<a href="#">Pulsar-DFI</a>
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## Belgravia Épsilon FI

ES0114353032	EUR	Acum.	Belgravia Épsilon A FI	<a href="#">Pulsar-DFI</a>
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## SWM RENTA FIJA OBJETIVO 2026 FI

ES0180948038	EUR	Acum.	SWM Renta Fija Objetivo 2026 A FI	<a href="#">Pulsar-DFI</a>
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**Mixtos y otros****ABACO CAPITAL SGIIC**

## Abaco Renta Fija Mixta Global

ES0140072028	EUR	Acum.	Ábaco Renta Fija Mixta Global C FI	<a href="#">Pulsar-DFI</a>
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**AMUNDI**

## First Eagle Amundi - First Eagle Amundi International Fund

LU0068578508	USD	Acum.	First Eagle Amundi International Fund Class AU-C Shares	<a href="#">Pulsar-DFI</a>
LU0565134938	EUR	Dist.	First Eagle Amundi International Fund Class AHE-QD Shares	<a href="#">Pulsar-DFI</a>
LU0565135232	GBP	Acum.	First Eagle Amundi International Fund Class AHG-C Shares	<a href="#">Pulsar-DFI</a>
LU0565135745	EUR	Acum.	First Eagle Amundi International Fund Class AE-C Shares	<a href="#">Pulsar-DFI</a>
LU0565419693	EUR	Dist.	First Eagle Amundi International Fund Class AE-QD Shares	<a href="#">Pulsar-DFI</a>
LU0433182416	EUR	Acum.	First Eagle Amundi International Fund Class AHE-C Shares	<a href="#">Pulsar-DFI</a>

**CARTESIO INVERSIONES SGIIC**

## Cartesio Funds Income

LU1966822956 EUR Acum. Cartesio Funds Income R

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## INVESCO MANAGEMENT S A

### Invesco Funds SICAV - Invesco Pan European High Income Fund

LU0243957742	EUR	Acum.	Invesco Funds - Invesco Pan European High Income Fund E Accumulation	EUR	<a href="#">Pulsar-DFI</a>
LU0243957239	EUR	Acum.	Invesco Funds - Invesco Pan European High Income Fund A Accumulation	EUR	<a href="#">Pulsar-DFI</a>
LU1097692153	EUR	Dist.	Invesco Funds - Invesco Pan European High Income Fund A Monthly distribution		<a href="#">Pulsar-DFI</a>
LU0794790716	EUR	Dist.	Invesco Funds - Invesco Pan European High Income Fund A Annual Distribution		<a href="#">Pulsar-DFI</a>
LU0243957312	EUR	Dist.	Invesco Funds - Invesco Pan European High Income Fund A Quarterly Distributio		<a href="#">Pulsar-DFI</a>
LU1075212677	EUR	Dist.	Invesco Funds - Invesco Pan European High Income Fund A Quarterly Distributio		<a href="#">Pulsar-DFI</a>
LU1097692237	USD	Dist.	Invesco Funds - Invesco Pan European High Income Fund A (USD Hedged) Mon		<a href="#">Pulsar-DFI</a>
LU1075211430	USD	Acum.	Invesco Funds - Invesco Pan European High Income Fund A (USD Hedged) Acc		<a href="#">Pulsar-DFI</a>

## JPMORGAN ASSET MANAGEMENT EUROPE

### JPMorgan Investment Funds - Global Balanced Fund

LU0247991317	EUR	Dist.	JPMorgan Investment Funds - Global Balanced Fund A (dist) - EUR		<a href="#">Pulsar-DFI</a>
LU0115099839	EUR	Acum.	JPMorgan Investment Funds - Global Balanced Fund D (acc) - EUR		<a href="#">Pulsar-DFI</a>
LU0957040008	USD	Acum.	JPM Global Balanced D (acc) - USD (hedged)		<a href="#">Pulsar-DFI</a>
LU0957039505	USD	Dist.	JPM Global Balanced A (dist) - USD (hedged)		<a href="#">Pulsar-DFI</a>
LU0957039414	USD	Acum.	JPM Global Balanced A (acc) - USD (hedged)		<a href="#">Pulsar-DFI</a>
LU0070212591	EUR	Acum.	JPMorgan Investment Funds - Global Balanced Fund A (acc) - EUR		<a href="#">Pulsar-DFI</a>

## LAZARD FRERES GESTION

### LAZARD PATRIMOINE CROISSANCE

FR0013295599	EUR	Dist.	Lazard Patrimoine Croissance D		<a href="#">Pulsar-DFI</a>
FR0000292302	EUR	Acum.	Lazard Patrimoine Croissance C		<a href="#">Pulsar-DFI</a>

## M G LUXEMBOURG S A

### M&G (Lux) Investment Funds 1 - M&G (Lux) Optimal Income Fund

LU2004361643	GBP	Acum.	MYG (Lux) Optimal Income Fund GBP A-H Acc		<a href="#">Pulsar-DFI</a>
LU1670725693	USD	Dist.	MYG (Lux) Optimal Income Fund USD A-H M Inc		<a href="#">Pulsar-DFI</a>
LU1670725420	USD	Dist.	MYG (Lux) Optimal Income Fund USD A-H Inc		<a href="#">Pulsar-DFI</a>
LU1670725347	USD	Acum.	MYG (Lux) Optimal Income Fund USD A-H Acc		<a href="#">Pulsar-DFI</a>
LU1670724456	EUR	Dist.	MYG (Lux) Optimal Income Fund EUR A Inc		<a href="#">Pulsar-DFI</a>
LU1670724373	EUR	Acum.	MYG (Lux) Optimal Income Fund EUR A Acc		<a href="#">Pulsar-DFI</a>
LU2004361726	GBP	Dist.	MYG (Lux) Optimal Income Fund GBP A-H Inc		<a href="#">Pulsar-DFI</a>

## MAN GROUP PLC

### Man Funds VI plc - Man TargetRisk

IE00BRJT7944	GBP	Acum.	Man Funds VI plc - Man TargetRisk D H GBP		<a href="#">Pulsar-DFI</a>
IE00BRJT7498	USD	Acum.	Man Funds VI plc - Man TargetRisk D USD		<a href="#">Pulsar-DFI</a>
IE00BRJT7613	EUR	Acum.	Man Funds VI plc - Man TargetRisk D H EUR		<a href="#">Pulsar-DFI</a>

## MFS INVESTMENT MANAGEMENT COMPANY LUX

### MFS Meridian Funds - Prudent Capital Fund

LU1442549025	EUR	Acum.	MFS Meridian Funds - Prudent Capital Fund A1 EUR		<a href="#">Pulsar-DFI</a>
LU1442549298	EUR	Acum.	MFS Meridian Funds - Prudent Capital Fund AH1 EUR		<a href="#">Pulsar-DFI</a>
LU1442549454	USD	Acum.	MFS Meridian Funds - Prudent Capital Fund N1 USD		<a href="#">Pulsar-DFI</a>
LU1529513373	EUR	Dist.	MFS Meridian Funds - Prudent Capital Fund A4 EUR		<a href="#">Pulsar-DFI</a>
LU1442548993	USD	Acum.	MFS Meridian Funds - Prudent Capital Fund A1 USD		<a href="#">Pulsar-DFI</a>

## OLEA

### Olea Investment Fund - Olea Neutral Inversiones

LU1481479811	EUR	Acum.	Olea Investment Fund - Olea Neutral Inversiones A Cap		<a href="#">Pulsar-DFI</a>
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## PYRFORD INTERNATIONAL LTD

### Columbia Threadneedle (Irl) PLC - Pyrford Global Total Return (Sterling) Fund

IE00B1XBN520	GBP	Acum.	Pyrford Global Total Return (Sterling) Fund Class A Stg£ Accumulating		<a href="#">Pulsar-DFI</a>
IE00BDZS0L05	EUR	Acum.	Pyrford Global Total Return (Sterling) Fund Class W EUR Hedged Accumulating		<a href="#">Pulsar-DFI</a>

## SINGULAR ASSET MANAGEMENT SGIIC

### GAMMA GLOBAL FI

ES0140794001	EUR	Acum.	Gamma Global A FI		<a href="#">Pulsar-DFI</a>
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### Global Value Selection FI

ES0142338005	EUR	Acum.	Global Value Selection FI		<a href="#">Pulsar-DFI</a>
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### Incometric Fund - Albatros Acciones

LU1591640047	EUR	Acum.	Incometric Fund Albatros Acciones A EUR Cap		<a href="#">Pulsar-DFI</a>
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### Incometric Fund - Araucaria Fund

LU1542635781	EUR	Acum.	Incometric Fund Araucaria Fund A EUR Acc		<a href="#">Pulsar-DFI</a>
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### Incometric Fund - Global Strategy Fund

LU1321861970	EUR	Acum.	Incometric Global Strategy A Acc	<a href="#">Pulsar-DFI</a>
<b>KAPPA FI</b>				
ES0156506000	EUR	Acum.	Kappa FI	<a href="#">Pulsar-DFI</a>
<b>LAMBDA UNIVERSAL FI</b>				
ES0157626005	EUR	Acum.	Lambda Universal FI	<a href="#">Pulsar-DFI</a>
<b>Principium FI</b>				
ES0178016038	EUR	Acum.	Principium A FI	<a href="#">Pulsar-DFI</a>
<b>RHO SELECCION FI</b>				
ES0156554026	EUR	Acum.	Rho Selección C FI	<a href="#">Pulsar-DFI</a>
ES0156554018	EUR	Acum.	Rho Selección B FI	<a href="#">Pulsar-DFI</a>
ES0156554000	EUR	Acum.	Rho Selección A FI	<a href="#">Pulsar-DFI</a>
<b>SINGULAR MULTIACTIVOS FI - 20</b>				
ES0176042002	EUR	Acum.	Singular Multiactivos 20 A FI	<a href="#">Pulsar-DFI</a>
<b>SINGULAR MULTIACTIVOS FI - 40</b>				
ES0176042010	EUR	Acum.	Singular Multiactivos 40 A FI	<a href="#">Pulsar-DFI</a>
<b>SINGULAR MULTIACTIVOS FI - 60</b>				
ES0176042028	EUR	Acum.	Singular Multiactivos 60 A FI	<a href="#">Pulsar-DFI</a>
<b>SWM GLOBAL FLEXIBLE FI</b>				
ES0158316002	EUR	Acum.	SWM Global Flexible A FI	<a href="#">Pulsar-DFI</a>

## TROY ASSET MANAGEMENT LIMITED

<b>Trojan Funds (Ireland) plc - Trojan Fund (Ireland)</b>				
IE00BYV18N80	EUR	Acum.	Trojan Funds (Ireland) plc - Trojan Fund (Ireland) I EUR Acc	<a href="#">Pulsar-DFI</a>
IE00BYV18P05	EUR	Dist.	Trojan Funds (Ireland) plc - Trojan Fund (Ireland) I EUR Inc	<a href="#">Pulsar-DFI</a>

## Renta Fija

### ABRDN INVESTMENTS LUXEMBOURG S A

<b>abrdn SICAV I - Emerging Markets Corporate Bond Fund</b>				
LU0566480462	EUR	Dist.	abrdn SICAV I - Emerging Markets Corporate Bond Fund A MInc EUR	<a href="#">Pulsar-DFI</a>
LU0654954816	EUR	Acum.	abrdn SICAV I - Emerging Markets Corporate Bond Fund A Acc Hedged EUR	<a href="#">Pulsar-DFI</a>
LU0566480033	USD	Dist.	abrdn SICAV I - Emerging Markets Corporate Bond Fund A MInc USD	<a href="#">Pulsar-DFI</a>
LU0566480116	USD	Acum.	abrdn SICAV I - Emerging Markets Corporate Bond Fund A Acc USD	<a href="#">Pulsar-DFI</a>

### ALGBRIS UK LIMITED

<b>Algebris UCITS Funds PLC - Algebris Financial Credit Fund</b>				
IE00BMMVW089	GBP	Dist.	Algebris UCITS Funds plc - Algebris Financial Credit Fund RD GBP Inc	<a href="#">Pulsar-DFI</a>
IE00BYR8FS70	EUR	Acum.	Algebris UCITS Funds plc - Algebris Financial Credit Fund W EUR Acc	<a href="#">Pulsar-DFI</a>
IE00B8XCT900	EUR	Dist.	Algebris UCITS Funds plc - Algebris Financial Credit Fund Rd EUR Inc	<a href="#">Pulsar-DFI</a>
IE00BMMVVZ61	GBP	Acum.	Algebris UCITS Funds plc - Algebris Financial Credit Fund R GBP Acc	<a href="#">Pulsar-DFI</a>
IE00BK017D46	USD	Dist.	Algebris UCITS Funds plc - Algebris Financial Credit Fund RD USD Inc	<a href="#">Pulsar-DFI</a>
IE00BK017F69	USD	Acum.	Algebris UCITS Funds plc - Algebris Financial Credit Fund R USD Acc	<a href="#">Pulsar-DFI</a>
IE00B8J38129	EUR	Acum.	Algebris UCITS Funds plc - Algebris Financial Credit Fund R EUR Acc	<a href="#">Pulsar-DFI</a>

### AMUNDI

<b>Amundi Index Solutions - Amundi Global Aggregate Bond</b>				
LU1437023085	EUR	Acum.	Amundi Index Solutions - Amundi Global Aggregate Bond AE-C EUR	<a href="#">Pulsar-DFI</a>

### AXA INVESTMENT MANAGERS PARIS S A

<b>AXA IM Fixed Income Investment Strategies - US Corporate Intermediate Bonds</b>				
LU1881742214	USD	Dist.	AXA IM Fixed Income Investment Strategies - US Corporate Intermediate Bonds	<a href="#">Pulsar-DFI</a>
LU0546067538	EUR	Acum.	AXA IM Fixed Income Investment Strategies - US Corporate Intermediate Bonds	<a href="#">Pulsar-DFI</a>
LU0665681721	USD	Acum.	AXA IM Fixed Income Investment Strategies - US Corporate Intermediate Bonds	<a href="#">Pulsar-DFI</a>
LU0546066993	EUR	Acum.	AXA IM Fixed Income Investment Strategies - US Corporate Intermediate Bonds	<a href="#">Pulsar-DFI</a>
LU0546067371	USD	Acum.	AXA IM Fixed Income Investment Strategies - US Corporate Intermediate Bonds	<a href="#">Pulsar-DFI</a>
<b>AXA IM Fixed Income Investment Strategies - US Short Duration High Yield</b>				
LU0292585626	EUR	Acum.	AXA IM Fixed Income Investment Strategies - US Short Duration High Yield F Ca	<a href="#">Pulsar-DFI</a>
LU0292585030	USD	Acum.	AXA IM Fixed Income Investment Strategies - US Short Duration High Yield F Ca	<a href="#">Pulsar-DFI</a>
LU0292586350	EUR	Dist.	AXA IM Fixed Income Investment Strategies - US Short Duration High Yield F Di	<a href="#">Pulsar-DFI</a>
LU1390070776	USD	Dist.	AXA IM Fixed Income Investment Strategies - US Short Duration High Yield F Di	<a href="#">Pulsar-DFI</a>
LU0546067702	USD	Acum.	AXA IM Fixed Income Investment Strategies - US Short Duration High Yield E Ca	<a href="#">Pulsar-DFI</a>
LU0523282928	EUR	Acum.	AXA IM Fixed Income Investment Strategies - US Short Duration High Yield E Ca	<a href="#">Pulsar-DFI</a>
<b>AXA World Funds - Global Inflation Bonds</b>				
LU1845380754	EUR	Dist.	AXA World Funds - Global Inflation Bonds E Distribution Quarterly EUR	<a href="#">Pulsar-DFI</a>
LU0266009793	EUR	Acum.	AXA World Funds - Global Inflation Bonds A Capitalisation EUR	<a href="#">Pulsar-DFI</a>
LU0451400831	EUR	Dist.	AXA World Funds - Global Inflation Bonds A Distribution EUR	<a href="#">Pulsar-DFI</a>
LU0266009959	USD	Acum.	AXA World Funds - Global Inflation Bonds A Capitalisation USD (Hedged)	<a href="#">Pulsar-DFI</a>
LU0266010296	EUR	Acum.	AXA World Funds - Global Inflation Bonds E Capitalisation EUR	<a href="#">Pulsar-DFI</a>
LU0420068156	GBP	Acum.	AXA World Funds - Global Inflation Bonds A Capitalisation GBP (Hedged)	<a href="#">Pulsar-DFI</a>



**AXA World Funds - Global Inflation Short Duration Bonds**

LU1353950998	EUR	Dist.	AXA World Funds - Global Inflation Short Duration Bonds A Distribution EUR (He	<a href="#">Pulsar-DFI</a>
LU1353951376	EUR	Acum.	AXA World Funds - Global Inflation Short Duration Bonds E Capitalisation EUR (	<a href="#">Pulsar-DFI</a>
LU1353950725	EUR	Acum.	AXA World Funds - Global Inflation Short Duration Bonds A Capitalisation EUR (	<a href="#">Pulsar-DFI</a>
LU1353950568	USD	Acum.	AXA World Funds - Global Inflation Short Duration Bonds A Capitalisation USD	<a href="#">Pulsar-DFI</a>
LU1353950642	USD	Dist.	AXA World Funds - Global Inflation Short Duration Bonds A Distribution USD	<a href="#">Pulsar-DFI</a>
LU1353951459	EUR	Dist.	AXA World Funds - Global Inflation Short Duration Bonds E Distribution Quarterly	<a href="#">Pulsar-DFI</a>

**BLACKROCK****BlackRock Global Funds - Emerging Markets Fund**

LU2125290366	USD	Dist.	BlackRock Global Funds - Emerging Markets Fund A4	<a href="#">Pulsar-DFI</a>
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**BlackRock Global Funds - Euro Short Duration Bond Fund**

LU0093504115	EUR	Acum.	BlackRock Global Funds - Euro Short Duration Bond Fund E2 EUR	<a href="#">Pulsar-DFI</a>
LU0093503810	EUR	Acum.	BlackRock Global Funds - Euro Short Duration Bond Fund A2 EUR	<a href="#">Pulsar-DFI</a>
LU0118255248	EUR	Dist.	BlackRock Global Funds - Euro Short Duration Bond Fund A1 EUR	<a href="#">Pulsar-DFI</a>
LU0172403825	EUR	Dist.	BlackRock Global Funds - Euro Short Duration Bond Fund A3 EUR	<a href="#">Pulsar-DFI</a>
LU0448387703	USD	Dist.	BlackRock Global Funds - Euro Short Duration Bond Fund A4 USD Hedged	<a href="#">Pulsar-DFI</a>
LU0456865749	USD	Acum.	BlackRock Global Funds - Euro Short Duration Bond Fund A2 USD Hedged	<a href="#">Pulsar-DFI</a>
LU0448387455	GBP	Dist.	BlackRock Global Funds - Euro Short Duration Bond Fund A4 GBP Hedged	<a href="#">Pulsar-DFI</a>
LU0448386994	EUR	Dist.	BlackRock Global Funds - Euro Short Duration Bond Fund A4 EUR	<a href="#">Pulsar-DFI</a>

**BlackRock Strategic Funds - BlackRock Sustainable Fixed Income Strategies Fund**

LU0438336694	EUR	Acum.	BlackRock Sustainable Sustainable Fixed Income Strategies Fund E2 EUR	<a href="#">Pulsar-DFI</a>
LU0438336264	EUR	Acum.	BlackRock Strategic Funds - Sustainable Fixed Income Strategies Fund A2 EUR	<a href="#">Pulsar-DFI</a>
LU1040967272	EUR	Dist.	BlackRock Strategic Funds - Sustainable Fixed Income Strategies Fund A4 EUR	<a href="#">Pulsar-DFI</a>

**BLUEBAY FUNDS MANAGEMENT COMPANY S A****BlueBay Funds - BlueBay Investment Grade Euro Government Bond Fund**

LU0549537396	EUR	Dist.	BlueBay Funds - BlueBay Investment Grade Euro Government Bond Fund R EU	<a href="#">Pulsar-DFI</a>
LU0549537982	USD	Acum.	BlueBay Funds - BlueBay Investment Grade Euro Government Bond Fund R US	<a href="#">Pulsar-DFI</a>
LU0549537040	EUR	Acum.	BlueBay Funds - BlueBay Investment Grade Euro Government Bond Fund R EU	<a href="#">Pulsar-DFI</a>
LU0996593439	GBP	Acum.	BlueBay Funds - BlueBay Investment Grade Euro Government Bond Fund R GB	<a href="#">Pulsar-DFI</a>
LU0549541232	EUR	Acum.	BlueBay Funds - BlueBay Investment Grade Euro Government Bond Fund M EU	<a href="#">Pulsar-DFI</a>
LU0720466332	USD	Acum.	BlueBay Funds - BlueBay Investment Grade Euro Government Bond Fund M US	<a href="#">Pulsar-DFI</a>

**BUY HOLD CAPITAL SGIIC****Buy & Hold Luxembourg - B&H Bonds**

LU2278574988	EUR	Acum.	Buy Y Hold Luxembourg BYH Bond Class 2	<a href="#">Pulsar-DFI</a>
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**CANDRIAM****Candriam Bonds - Candriam Bonds Euro High Yield**

LU0144751095	EUR	Acum.	Candriam Bonds Euro High Yield Class N EUR Cap	<a href="#">Pulsar-DFI</a>
LU0012119607	EUR	Acum.	Candriam Bonds Euro High Yield Class C EUR Cap	<a href="#">Pulsar-DFI</a>

**CAPITAL INTERNATIONAL MANAGEMENT COMPANY SARL****Capital International Fund - Capital Group Global High Income Opportunities (LUX)**

LU0649369997	EUR	Dist.	Capital Group Global High Income Opportunities (LUX) Bdh-EUR	<a href="#">Pulsar-DFI</a>
LU0110451209	EUR	Acum.	Capital Group Global High Income Opportunities (LUX) B	<a href="#">Pulsar-DFI</a>
LU0193727749	EUR	Dist.	Capital Group Global High Income Opportunities (LUX) Bd	<a href="#">Pulsar-DFI</a>
LU0817814949	GBP	Dist.	Capital Group Global High Income Opportunities (LUX) Bgdh-GBP	<a href="#">Pulsar-DFI</a>
LU0444869548	GBP	Dist.	Capital Group Global High Income Opportunities (LUX) Bdh-GBP	<a href="#">Pulsar-DFI</a>
LU0579955211	GBP	Acum.	Capital Group Global High Income Opportunities (LUX) Bh-GBP	<a href="#">Pulsar-DFI</a>
LU0817814519	EUR	Dist.	Capital Group Global High Income Opportunities (LUX) Bgd	<a href="#">Pulsar-DFI</a>
LU0579955484	EUR	Acum.	Capital Group Global High Income Opportunities (LUX) Bh-EUR	<a href="#">Pulsar-DFI</a>
LU0193743431	USD	Dist.	Capital Group GlbHilncOpps(LUX) Bd	<a href="#">Pulsar-DFI</a>
LU0110450813	USD	Acum.	Capital Group GlbHilncOpps(LUX) B	<a href="#">Pulsar-DFI</a>
LU0817814865	USD	Dist.	Capital Group GlbHilncOpps(LUX) Bgd	<a href="#">Pulsar-DFI</a>

**Capital International Fund - Capital Group US Corporate Bond Fund (LUX)**

LU1567057309	EUR	Acum.	Capital Group US Corporate Bond Fund (LUX) B	<a href="#">Pulsar-DFI</a>
LU1567057721	USD	Acum.	Capital Group US Corporate Bond Fund (LUX) B	<a href="#">Pulsar-DFI</a>
LU2178557489	EUR	Acum.	Capital Group US Corporate Bond Fund (LUX) Bh-EUR	<a href="#">Pulsar-DFI</a>
LU1567058539	USD	Dist.	Capital Group US Corporate Bond Fund (LUX) Bd	<a href="#">Pulsar-DFI</a>

**CARMIGNAC GESTION****Carmignac Portfolio - Sécurité**

LU1299306677	EUR	Dist.	Carmignac Portfolio Sécurité AW EUR Ydis	<a href="#">Pulsar-DFI</a>
LU1299306321	EUR	Acum.	Carmignac Portfolio Sécurité AW EUR Acc	<a href="#">Pulsar-DFI</a>
LU1299306834	USD	Acum.	Carmignac Portfolio Sécurité AW USD Acc Hedged	<a href="#">Pulsar-DFI</a>

**Carmignac Sécurité**

FR0010149120	EUR	Acum.	Carmignac Sécurité AW EUR Acc	<a href="#">Pulsar-DFI</a>
FR0011269109	USD	Acum.	Carmignac Sécurité AW USD Acc Hdg	<a href="#">Pulsar-DFI</a>

**DWS INVESTMENT S A**

## DWS Floating Rate Notes

LU0034353002	EUR	Acum.	DWS Floating Rate Notes LC	<a href="#">Pulsar-DFI</a>
LU1122765560	EUR	Dist.	DWS Floating Rate Notes LD	<a href="#">Pulsar-DFI</a>

**EURIZON CAPITAL S A**

## Eurizon Fund - Bond EUR Medium Term LTE

LU0012017942	EUR	Acum.	Eurizon Fund - Bond EUR Medium Term LTE Class Unit R EUR Accumulation	<a href="#">Pulsar-DFI</a>
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## Eurizon Fund - Bond USD LTE

LU0417235131	USD	Acum.	Eurizon Fund - Bond USD LTE Class Unit R2 USD Accumulation	<a href="#">Pulsar-DFI</a>
LU0090978569	EUR	Acum.	Eurizon Fund - Bond USD LTE Class Unit R EUR Accumulation	<a href="#">Pulsar-DFI</a>
LU0114031668	EUR	Acum.	Eurizon Fund - Bond USD LTE Class Unit RH EUR Accumulation	<a href="#">Pulsar-DFI</a>

## Eurizon Fund - Bond USD Short Term LTE

LU0417235057	USD	Acum.	Eurizon Fund - Bond USD Short Term LTE Class Unit R2 USD Accumulation	<a href="#">Pulsar-DFI</a>
LU0097116601	EUR	Acum.	Eurizon Fund - Bond USD Short Term LTE Class Unit R EUR Accumulation	<a href="#">Pulsar-DFI</a>
LU2546259495	EUR	Acum.	Eurizon Fund - Bond USD Short Term LTE Class Unit RH EUR Accumulation	<a href="#">Pulsar-DFI</a>

**EVLI RAHASTOYHTIO OY**

## Evli Short Corporate Bond Fund

FI0008800511	EUR	Acum.	Evli Short Corporate Bond B	<a href="#">Pulsar-DFI</a>
FI0008800503	EUR	Dist.	Evli Short Corporate Bond A	<a href="#">Pulsar-DFI</a>

**FIDELITY FIL INV MGMT LUX S A**

## Fidelity Funds - Euro Short Term Bond Fund

LU0267388576	EUR	Dist.	Fidelity Funds - Euro Short Term Bond Fund A-DIST-EUR	<a href="#">Pulsar-DFI</a>
LU0346393613	EUR	Acum.	Fidelity Funds - Euro Short Term Bond Fund E-Acc-EUR	<a href="#">Pulsar-DFI</a>
LU0267388220	EUR	Acum.	Fidelity Funds - Euro Short Term Bond Fund A-Acc-EUR	<a href="#">Pulsar-DFI</a>

**FRANKLIN TEMPLETON INTERNATIONAL**

## Franklin Templeton Global Funds Plc - FTGF Western Asset Short Duration Blue Chip Bond Fund

IE00B4Y6F514	EUR	Acum.	FTGF Western Asset Short Duration Blue Chip Bond Fund Class A Euro Accumu	<a href="#">Pulsar-DFI</a>
IE00B4Y6F282	USD	Acum.	FTGF Western Asset Short Duration Blue Chip Bond Fund Class A US\$ Accumu	<a href="#">Pulsar-DFI</a>

## Franklin Templeton Investment Funds - Franklin Euro Short Duration Bond Fund

LU1022659475	EUR	Dist.	Franklin Euro Short Duration Bond Fund A(Ydis)EUR	<a href="#">Pulsar-DFI</a>
LU1022658667	EUR	Acum.	Franklin Euro Short Duration Bond Fund A(acc)EUR	<a href="#">Pulsar-DFI</a>
LU1022659046	EUR	Acum.	Franklin Euro Short Duration Bond Fund N(acc)EUR	<a href="#">Pulsar-DFI</a>

**GENERALI INVESTMENTS LUXEMBOURG SA**

## Generali Investments SICAV - Euro Short Term Bond

LU0169253654	EUR	Acum.	Generali Investments SICAV - Euro Short Term Bond Fund EX	<a href="#">Pulsar-DFI</a>
LU0145485214	EUR	Acum.	Generali Investments SICAV - Euro Short Term Bond Fund DX	<a href="#">Pulsar-DFI</a>
LU0145485560	EUR	Dist.	Generali Investments SICAV - Euro Short Term Bond Fund DY	<a href="#">Pulsar-DFI</a>

**GROUPAMA ASSET MANAGEMENT**

## GROUPAMA ULTRA SHORT TERM

FR0013346079	EUR	Acum.	Groupama Ultra Short Term NC	<a href="#">Pulsar-DFI</a>
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**INVESCO MANAGEMENT S A**

## Invesco Funds SICAV - Invesco Euro Bond Fund

LU0307019926	EUR	Dist.	Invesco Funds - Invesco Euro Bond Fund A Semi-annual Distribution EUR	<a href="#">Pulsar-DFI</a>
LU0115144304	EUR	Acum.	Invesco Funds - Invesco Euro Bond Fund E Accumulation EUR	<a href="#">Pulsar-DFI</a>
LU0066341099	EUR	Acum.	Invesco Funds - Invesco Euro Bond Fund A Accumulation EUR	<a href="#">Pulsar-DFI</a>

**JANUS HENDERSON INVESTORS**

## Janus Henderson Capital Funds Plc - US Short-Term Bond Fund

IE0009533641	EUR	Acum.	Janus Henderson US Short Duration Bond Fund A2 HEUR	<a href="#">Pulsar-DFI</a>
IE0004858563	USD	Acum.	Janus Henderson US Short Duration Bond Fund A2 USD	<a href="#">Pulsar-DFI</a>
IE0004858456	USD	Dist.	Janus Henderson US Short Duration Bond Fund A1m USD	<a href="#">Pulsar-DFI</a>

**JPMORGAN ASSET MANAGEMENT EUROPE**

## JPMorgan Funds - EU Government Bond Fund

LU0955580625	EUR	Dist.	JPMorgan Funds - EU Government Bond Fund A (dist) - EUR	<a href="#">Pulsar-DFI</a>
LU0363447680	EUR	Acum.	JPMorgan Funds - EU Government Bond Fund A (acc) - EUR	<a href="#">Pulsar-DFI</a>
LU0355584037	EUR	Acum.	JPMorgan Funds - EU Government Bond Fund D (acc) - EUR	<a href="#">Pulsar-DFI</a>

## JPMorgan Funds - Euro Government Short Duration Bond Fund

LU0408877412	EUR	Acum.	JPMorgan Funds - Euro Government Short Duration Bond Fund A (acc) - EUR	<a href="#">Pulsar-DFI</a>
LU0408877842	EUR	Acum.	JPMorgan Funds - Euro Government Short Duration Bond Fund D (acc) - EUR	<a href="#">Pulsar-DFI</a>

## JPMorgan Funds - Global Corporate Bond Fund



LU0408846961	EUR	Acum.	JPM Global Corporate Bond D (acc) - EUR (hedged)	<a href="#">Pulsar-DFI</a>
LU0503867672	EUR	Dist.	JPM Global Corporate Bond D (div) - EUR (hedged)	<a href="#">Pulsar-DFI</a>
LU0408846706	USD	Acum.	JPMorgan Funds - Global Corporate Bond Fund D (acc) - USD	<a href="#">Pulsar-DFI</a>
LU0408846375	USD	Acum.	JPMorgan Funds - Global Corporate Bond Fund A (acc) - USD	<a href="#">Pulsar-DFI</a>
LU0408846458	EUR	Acum.	JPM Global Corporate Bond A (acc) - EUR (hedged)	<a href="#">Pulsar-DFI</a>
LU0814389432	USD	Dist.	JPMorgan Funds - Global Corporate Bond Fund A (dist) - USD	<a href="#">Pulsar-DFI</a>
LU0790204860	EUR	Dist.	JPM Global Corporate Bond A (dist) - EUR (hedged)	<a href="#">Pulsar-DFI</a>
LU0748140935	EUR	Dist.	JPM Global Corporate Bond A (div) - EUR (hedged)	<a href="#">Pulsar-DFI</a>

#### JPMorgan Funds - US Aggregate Bond Fund

LU0775267817	USD	Dist.	JPMorgan Funds - US Aggregate Bond Fund A (div) - USD	<a href="#">Pulsar-DFI</a>
LU0210532957	USD	Acum.	JPMorgan Funds - US Aggregate Bond Fund A (acc) - USD	<a href="#">Pulsar-DFI</a>
LU0679000579	EUR	Acum.	JPM US Aggregate Bond A (acc) - EUR (hedged)	<a href="#">Pulsar-DFI</a>
LU0117838648	USD	Acum.	JPMorgan Funds - US Aggregate Bond Fund D (acc) - USD	<a href="#">Pulsar-DFI</a>
LU0549623634	EUR	Acum.	JPM US Aggregate Bond D (acc) - EUR (hedged)	<a href="#">Pulsar-DFI</a>

#### JUPITER ASSET MANAGEMENT INTERNATIONAL S A

##### The Jupiter Global Fund - Jupiter Dynamic Bond

LU0459992896	EUR	Dist.	Jupiter Dynamic Bond Class L EUR Q Inc	<a href="#">Pulsar-DFI</a>
LU0853555380	EUR	Acum.	Jupiter Dynamic Bond Class L EUR Acc	<a href="#">Pulsar-DFI</a>
LU0459993191	GBP	Dist.	Jupiter Dynamic Bond L GBP Hsc Q Inc	<a href="#">Pulsar-DFI</a>
LU0459992979	USD	Dist.	Jupiter Dynamic Bond L USD Hsc Q Inc	<a href="#">Pulsar-DFI</a>
LU0853555463	USD	Acum.	Jupiter Dynamic Bond L USD Hsc Acc	<a href="#">Pulsar-DFI</a>
LU0853555547	GBP	Acum.	Jupiter Dynamic Bond L GBP Hsc Acc	<a href="#">Pulsar-DFI</a>
LU0992293067	USD	Dist.	Jupiter Dynamic Bond L USD Hsc Inc	<a href="#">Pulsar-DFI</a>
LU0992000496	EUR	Dist.	Jupiter Dynamic Bond L EUR Q Inc Dist	<a href="#">Pulsar-DFI</a>

#### LORD ABBETT IRELAND LTD

##### Lord Abnett Global Funds I plc - Lord Abnett Short Duration Income Fund

IE00BFNWXY26	USD	Acum.	Lord Abnett Short Duration Income Fund Class A USD Accumulating	<a href="#">Pulsar-DFI</a>
IE00BYP0Y779	EUR	Acum.	Lord Abnett Short Duration Income Fund Class A EUR Accumulating	<a href="#">Pulsar-DFI</a>
IE00BYP0Y993	EUR	Acum.	Lord Abnett Short Duration Income Fund Class A EUR Hedged Accumulating	<a href="#">Pulsar-DFI</a>
IE00BFNWY945	USD	Dist.	Lord Abnett Short Duration Income Fund Class N USD Distributing	<a href="#">Pulsar-DFI</a>
IE00BFNWY838	USD	Acum.	Lord Abnett Short Duration Income Fund Class N USD Accumulating	<a href="#">Pulsar-DFI</a>
IE00BYP0YB11	EUR	Dist.	Lord Abnett Short Duration Income Fund Class A EUR Hedged Distributing	<a href="#">Pulsar-DFI</a>
IE00BFNWXXZ33	USD	Dist.	Lord Abnett Short Duration Income Fund Class A USD Distributing	<a href="#">Pulsar-DFI</a>

#### MSIM FUND MANAGEMENT IRELAND LIMITED

##### Morgan Stanley Investment Funds - Euro Corporate Bond Fund

LU0132601682	EUR	Acum.	Morgan Stanley Investment Funds - Euro Corporate Bond Fund A	<a href="#">Pulsar-DFI</a>
LU0239680886	EUR	Dist.	Morgan Stanley Investment Funds - Euro Corporate Bond Fund AX	<a href="#">Pulsar-DFI</a>

#### MUTUACTIVOS SGIC

##### Mutuafondo, FI

ES0165237001	EUR	Acum.	Mutuafondo D FI	<a href="#">Pulsar-DFI</a>
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#### MUZINICH CO IRELAND LIMITED

##### Muzinich Funds - Muzinich EmergingMarketsShortDuration Fund

IE00BFNXVX02	USD	Acum.	Muzinich EmergingMarketsShortDuration Fund Hedged USD Accumulation R Uni	<a href="#">Pulsar-DFI</a>
IE00BFNXVS58	EUR	Acum.	Muzinich EmergingMarketsShortDuration Fund Hedged Euro Accumulation R Uni	<a href="#">Pulsar-DFI</a>

##### Muzinich Funds - Muzinich Enhancedyield Short-Term Fund

IE00B51H7M53	USD	Acum.	Muzinich Enhancedyield Short-Term Fund Hedged USD Accumulation R Units	<a href="#">Pulsar-DFI</a>
IE00B65YMK29	EUR	Acum.	Muzinich Enhancedyield Short-Term Fund Hedged Euro Accumulation R Units	<a href="#">Pulsar-DFI</a>
IE00B4MQD153	EUR	Dist.	Muzinich Enhancedyield Short-Term Fund Hedged Euro Income R Units	<a href="#">Pulsar-DFI</a>
IE00B4KBC151	USD	Dist.	Muzinich Enhancedyield Short-Term Fund Hedged USD Income R Units	<a href="#">Pulsar-DFI</a>

#### NORDEA INVESTMENT FUNDS SA

##### Nordea 1 - Emerging Market Bond Fund

LU0772926670	USD	Acum.	Nordea 1 - Emerging Market Bond Fund BP USD	<a href="#">Pulsar-DFI</a>
LU0772926910	USD	Acum.	Nordea 1 - Emerging Market Bond Fund E USD	<a href="#">Pulsar-DFI</a>
LU0772926084	EUR	Acum.	Nordea 1 - Emerging Market Bond Fund BP EUR	<a href="#">Pulsar-DFI</a>
LU0772926753	EUR	Acum.	Nordea 1 - Emerging Market Bond Fund E EUR	<a href="#">Pulsar-DFI</a>

##### Nordea 1 - European Covered Bond Fund

LU0173776989	EUR	Acum.	Nordea 1 - European Covered Bond Fund E EUR	<a href="#">Pulsar-DFI</a>
LU0076315455	EUR	Acum.	Nordea 1 - European Covered Bond Fund BP EUR	<a href="#">Pulsar-DFI</a>

##### Nordea 1 - Low Duration European Covered Bond Fund

LU1694213072	EUR	Dist.	Nordea 1 - Low Duration European Covered Bond Fund AP EUR	<a href="#">Pulsar-DFI</a>
LU1694212348	EUR	Acum.	Nordea 1 - Low Duration European Covered Bond Fund BP EUR	<a href="#">Pulsar-DFI</a>

#### ODDO BHF ASSET MANAGEMENT SAS

SICAV ODDO BHF - Euro High Yield Bond

LU0115290974	EUR	Acum.	ODDO BHF Euro High Yield Bond CR	<a href="#">Pulsar-DFI</a>
LU0243919577	EUR	Dist.	ODDO BHF Euro High Yield Bond DR-EUR	<a href="#">Pulsar-DFI</a>

## PICTET ASSET MANAGEMENT EUROPE SA

### Pictet - USD Government Bonds

LU0128488896	USD	Dist.	Pictet-USD Government Bonds P dy USD	<a href="#">Pulsar-DFI</a>
LU1256216356	EUR	Dist.	Pictet-USD Government Bonds HP dy EUR	<a href="#">Pulsar-DFI</a>
LU0128489860	USD	Acum.	Pictet-USD Government Bonds R USD	<a href="#">Pulsar-DFI</a>
LU0128488383	USD	Acum.	Pictet-USD Government Bonds P USD	<a href="#">Pulsar-DFI</a>
LU2166021886	EUR	Acum.	Pictet-USD Government Bonds HP EUR	<a href="#">Pulsar-DFI</a>

### Pictet - USD Short Mid-Term Bonds

LU2590998113	EUR	Acum.	Pictet-USD Short Mid-Term Bonds HP	<a href="#">Pulsar-DFI</a>
LU1361553693	EUR	Acum.	Pictet-USD Short Mid-Term Bonds P EUR	<a href="#">Pulsar-DFI</a>
LU0175074516	USD	Acum.	Pictet-USD Short Mid-Term Bonds R	<a href="#">Pulsar-DFI</a>
LU0175074193	USD	Dist.	Pictet-USD Short Mid-Term Bonds P dy	<a href="#">Pulsar-DFI</a>
LU0175073625	USD	Acum.	Pictet-USD Short Mid-Term Bonds P	<a href="#">Pulsar-DFI</a>

## PIMCO GLOBAL ADVISORS IRELAND LIMITED

### PIMCO Funds Global Investors Series plc - Euro Bond Fund

IE0005304773	EUR	Acum.	PIMCO GIS Euro Bond Fund Investor EUR Accumulation	<a href="#">Pulsar-DFI</a>
IE00B0M2YC33	EUR	Dist.	PIMCO GIS Euro Bond Fund E Class EUR Income	<a href="#">Pulsar-DFI</a>
IE00B11XY66	EUR	Acum.	PIMCO GIS Euro Bond Fund E Class EUR Accumulation	<a href="#">Pulsar-DFI</a>

### PIMCO Funds Global Investors Series plc - Global Bond Fund

IE0005300912	USD	Dist.	PIMCO GIS Global Bond Fund Investor USD Income	<a href="#">Pulsar-DFI</a>
IE0005302959	USD	Acum.	PIMCO GIS Global Bond Fund Investor USD Accumulation	<a href="#">Pulsar-DFI</a>
IE00B05QM511	EUR	Acum.	PIMCO GIS Global Bond Fund Investor EUR (Hedged) Accumulation	<a href="#">Pulsar-DFI</a>
IE00B11XZ103	EUR	Acum.	PIMCO GIS Global Bond Fund E Class EUR (Hedged) Accumulation	<a href="#">Pulsar-DFI</a>
IE00B11XZ210	USD	Acum.	PIMCO GIS Global Bond Fund E Class USD Accumulation	<a href="#">Pulsar-DFI</a>
IE00B3FNF870	USD	Acum.	PIMCO GIS Global Bond Fund E Class USD (Currency Exposure) Accumulation	<a href="#">Pulsar-DFI</a>
IE00BDCRG239	EUR	Dist.	PIMCO GIS Global Bond Fund E Class EUR (Hedged) Income	<a href="#">Pulsar-DFI</a>
IE00B0MD9M11	USD	Dist.	PIMCO GIS Global Bond Fund E Class USD Income	<a href="#">Pulsar-DFI</a>

### PIMCO Funds Global Investors Series plc - Global High Yield Bond Fund

IE00B11XZ327	EUR	Acum.	PIMCO GIS Global High Yield Bond Fund E Class EUR (Hedged) Accumulation	<a href="#">Pulsar-DFI</a>
IE00B193ML14	USD	Dist.	PIMCO GIS Global High Yield Bond Fund E Class USD Income	<a href="#">Pulsar-DFI</a>
IE00B1D7YM41	USD	Acum.	PIMCO GIS Global High Yield Bond Fund E Class USD Accumulation	<a href="#">Pulsar-DFI</a>
IE00B3L7TM54	EUR	Dist.	PIMCO GIS Global High Yield Bond Fund E Class EUR (Hedged) Income	<a href="#">Pulsar-DFI</a>
IE00B566G866	EUR	Acum.	PIMCO GIS Global High Yield Bond Fund Investor EUR (Hedged) Accumulation	<a href="#">Pulsar-DFI</a>
IE00BDB7J362	USD	Acum.	PIMCO GIS Global High Yield Bond Fund Investor USD Accumulation	<a href="#">Pulsar-DFI</a>

### PIMCO Funds Global Investors Series plc - Income Fund

IE00B7KFL990	USD	Acum.	PIMCO GIS Income Fund E Class USD Accumulation	<a href="#">Pulsar-DFI</a>
IE00B98CPZ00	USD	Dist.	PIMCO GIS Income Fund Investor USD Income	<a href="#">Pulsar-DFI</a>
IE00BV1VS594	USD	Acum.	PIMCO GIS Income Fund Investor USD Accumulation	<a href="#">Pulsar-DFI</a>
IE00B91X6F72	USD	Dist.	PIMCO GIS Income Fund Administrative USD Income	<a href="#">Pulsar-DFI</a>
IE00BD971T88	EUR	Dist.	PIMCO GIS Income Fund Administrative EUR (Hedged) Income	<a href="#">Pulsar-DFI</a>
IE00B84J9L26	EUR	Acum.	PIMCO GIS Income Fund E Class EUR (Hedged) Accumulation	<a href="#">Pulsar-DFI</a>
IE00B8K7V925	USD	Dist.	PIMCO GIS Income Fund E Class USD Income	<a href="#">Pulsar-DFI</a>
IE00BWGCDT37	EUR	Acum.	PIMCO GIS Income Fund Investor EUR (Hedged) Accumulation	<a href="#">Pulsar-DFI</a>
IE00BWW53M78	EUR	Dist.	PIMCO GIS Income Fund Investor EUR (Hedged) Income	<a href="#">Pulsar-DFI</a>
IE00BYM81J55	EUR	Acum.	PIMCO GIS Income Fund Administrative EUR (Hedged) Accumulation	<a href="#">Pulsar-DFI</a>
IE00B8N0MW85	EUR	Dist.	PIMCO GIS Income Fund E Class EUR (Hedged) Income	<a href="#">Pulsar-DFI</a>

## SANTA LUCÍA ASSET MANAGEMENT SGIC

### Santalucia Renta Fija, F.I.

ES0170138038	EUR	Acum.	Santalucía Renta Fija B FI	<a href="#">Pulsar-DFI</a>
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## SCHRODER INVESTMENT MANAGEMENT EUROPE S A

### Schroder International Selection Fund - EURO Corporate Bond

LU0113257694	EUR	Acum.	Schroder International Selection Fund EURO Corporate Bond A Accumulation E	<a href="#">Pulsar-DFI</a>
LU0425487740	EUR	Dist.	Schroder International Selection Fund EURO Corporate Bond A Distribution EUR	<a href="#">Pulsar-DFI</a>
LU0133717503	EUR	Acum.	Schroder International Selection Fund EURO Corporate Bond A1 Accumulation E	<a href="#">Pulsar-DFI</a>
LU0113257934	EUR	Acum.	Schroder International Selection Fund EURO Corporate Bond B Accumulation E	<a href="#">Pulsar-DFI</a>
LU0512749036	EUR	Dist.	Schroder International Selection Fund EURO Corporate Bond B Distribution EUR	<a href="#">Pulsar-DFI</a>
LU0428345051	USD	Acum.	Schroder International Selection Fund EURO Corporate Bond A Accumulation U	<a href="#">Pulsar-DFI</a>
LU0406854488	EUR	Dist.	Schroder International Selection Fund EURO Corporate Bond A1 Distribution EU	<a href="#">Pulsar-DFI</a>

## SINGULAR ASSET MANAGEMENT SGIC

### Swm Renta Fija Flexible FI

ES0180913008	EUR	Acum.	SWM Renta Fija Flexible A FI	<a href="#">Pulsar-DFI</a>
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### SWM RENTA FIJA OBJETIVO 2025 FI

ES0176979005	EUR	Acum.	SWM Renta Fija Objetivo 2025 A FI	<a href="#">Pulsar-DFI</a>
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### SWM RENTA FIJA OBJETIVO 2025 II FI

ES0176929018	EUR	Acum.	SWM Renta Fija Objetivo 2025 II A FI	<a href="#">Pulsar-DFI</a>
<b>SWM Valor FI</b>				
ES0180942031	EUR	Acum.	SWM Valor A FI	<a href="#">Pulsar-DFI</a>

## T ROWE PRICE LUXEMBOURG MANAGEMENT

<b>T. Rowe Price Funds SICAV - Euro Corporate Bond Fund</b>				
LU0133089424	EUR	Acum.	T. Rowe Price Funds SICAV - Euro Corporate Bond Fund A EUR	<a href="#">Pulsar-DFI</a>

## TWENTYFOUR ASSET MANAGEMENT LLP

<b>Vontobel Fund - TwentyFour Strategic Income Fund</b>				
LU1380459609	USD	Dist.	Vontobel Fund - TwentyFour Strategic Income Fund AH (hedged) USD	<a href="#">Pulsar-DFI</a>
LU1695535135	USD	Acum.	Vontobel Fund - TwentyFour Strategic Income Fund H (hedged) USD	<a href="#">Pulsar-DFI</a>
LU1695534757	EUR	Dist.	Vontobel Fund - TwentyFour Strategic Income Fund AQH (hedged) Gross EUR	<a href="#">Pulsar-DFI</a>
LU1695534674	USD	Dist.	Vontobel Fund - TwentyFour Strategic Income Fund AQH (hedged) Gross USD	<a href="#">Pulsar-DFI</a>
LU1551754515	EUR	Acum.	Vontobel Fund - TwentyFour Strategic Income Fund H (hedged) EUR	<a href="#">Pulsar-DFI</a>
LU1380459518	EUR	Dist.	Vontobel Fund - TwentyFour Strategic Income Fund AH (hedged) EUR	<a href="#">Pulsar-DFI</a>

## UBP ASSET MANAGEMENT EUROPE S A

<b>UBAM - Global High Yield Solution</b>				
LU0569862609	EUR	Acum.	UBAM - Global High Yield Solution AHC EUR	<a href="#">Pulsar-DFI</a>
LU0569862351	USD	Acum.	UBAM - Global High Yield Solution AC USD	<a href="#">Pulsar-DFI</a>
LU0940719098	EUR	Acum.	UBAM - Global High Yield Solution RHC EUR	<a href="#">Pulsar-DFI</a>
LU0569864480	USD	Acum.	UBAM - Global High Yield Solution RC USD	<a href="#">Pulsar-DFI</a>

## Renta Variable

### ALLIANZ GLOBAL INVESTORS GMBH

<b>Allianz Global Investors Fund - Allianz Global Artificial Intelligence</b>				
LU1548497699	EUR	Acum.	Allianz Global Investors Fund - Allianz Global Artificial Intelligence AT EUR	<a href="#">Pulsar-DFI</a>
LU1548497772	EUR	Acum.	Allianz Global Investors Fund - Allianz Global Artificial Intelligence AT (H2-EUR)	<a href="#">Pulsar-DFI</a>
LU1602091867	EUR	Acum.	Allianz Global Investors Fund - Allianz Global Artificial Intelligence CT EUR	<a href="#">Pulsar-DFI</a>
LU1953145197	USD	Acum.	Allianz Global Investors Fund - Allianz Global Artificial Intelligence CT USD	<a href="#">Pulsar-DFI</a>
LU1548497426	USD	Acum.	Allianz Global Investors Fund - Allianz Global Artificial Intelligence AT USD	<a href="#">Pulsar-DFI</a>

### AMUNDI

<b>Amundi Funds - US Pioneer Fund</b>				
LU1883872415	USD	Acum.	Amundi Funds - US Pioneer Fund A USD (C)	<a href="#">Pulsar-DFI</a>
LU1883872688	EUR	Acum.	Amundi Funds - US Pioneer Fund C EUR (C)	<a href="#">Pulsar-DFI</a>
LU1883872761	EUR	Acum.	Amundi Funds - US Pioneer Fund C EUR Hgd (C)	<a href="#">Pulsar-DFI</a>
LU1883872845	USD	Acum.	Amundi Funds - US Pioneer Fund C USD (C)	<a href="#">Pulsar-DFI</a>
LU1883872332	EUR	Acum.	Amundi Funds - US Pioneer Fund A EUR (C)	<a href="#">Pulsar-DFI</a>

### BELLEVUE ASSET MANAGEMENT AG

<b>Bellevue Funds (Lux) - Bellevue Medtech &amp; Services</b>				
LU0453818899	USD	Acum.	Bellevue Funds (Lux) Bellevue Medtech Y Services B USD	<a href="#">Pulsar-DFI</a>
LU0580275534	EUR	Acum.	Bellevue Funds (Lux) Bellevue Medtech Y Services HB EUR	<a href="#">Pulsar-DFI</a>
LU0415391431	EUR	Acum.	Bellevue Funds (Lux) Bellevue Medtech Y Services B EUR	<a href="#">Pulsar-DFI</a>

### BLACKROCK

<b>BlackRock Global Funds - Continental European Flexible Fund</b>				
LU0224105477	EUR	Acum.	BlackRock Global Funds - Continental European Flexible Fund Class A2 EUR	<a href="#">Pulsar-DFI</a>
LU0224105980	EUR	Acum.	BlackRock Global Funds - Continental European Flexible Fund E2 EUR	<a href="#">Pulsar-DFI</a>
LU0628613803	EUR	Dist.	BlackRock Global Funds - Continental European Flexible Fund A4 EUR	<a href="#">Pulsar-DFI</a>
LU0071969892	GBP	Dist.	BlackRock Global Funds - Continental European Flexible Fund A4 EUR	<a href="#">Pulsar-DFI</a>
LU0769137737	USD	Acum.	BGF Continental Eurp Flex A2	<a href="#">Pulsar-DFI</a>
LU1196525536	USD	Acum.	BlackRock Global Funds - Continental European Flexible Fund A2 USD Hedged	<a href="#">Pulsar-DFI</a>
LU0534241806	GBP	Dist.	BlackRock Global Funds - Continental European Flexible Fund A4 GBP Hedged	<a href="#">Pulsar-DFI</a>
LU0224105808	EUR	Acum.	BlackRock Global Funds - Continental European Flexible Fund C2 EUR	<a href="#">Pulsar-DFI</a>
<b>BlackRock Global Funds - Emerging Markets Fund</b>				
LU0090830653	USD	Acum.	BlackRock Global Funds - Emerging Markets Fund E2	<a href="#">Pulsar-DFI</a>
LU0337200090	EUR	Acum.	BlackRock Global Funds - Emerging Markets Fund C2	<a href="#">Pulsar-DFI</a>
LU2344713842	EUR	Dist.	BlackRock Global Funds - Emerging Markets Fund A4	<a href="#">Pulsar-DFI</a>
LU0047713382	USD	Acum.	BlackRock Global Funds - Emerging Markets Fund A2	<a href="#">Pulsar-DFI</a>
LU0147403504	USD	Acum.	BlackRock Global Funds - Emerging Markets Fund C2	<a href="#">Pulsar-DFI</a>
LU0171275786	EUR	Acum.	BlackRock Global Funds - Emerging Markets Fund A2	<a href="#">Pulsar-DFI</a>
LU0171276081	EUR	Acum.	BlackRock Global Funds - Emerging Markets Fund E2	<a href="#">Pulsar-DFI</a>
LU2087590274	EUR	Acum.	BlackRock Global Funds - Emerging Markets Fund A2 EUR Hedged	<a href="#">Pulsar-DFI</a>
<b>BlackRock Global Funds - European Equity Income Fund</b>				
LU2091194634	USD	Acum.	BGF European Equity Income A2	<a href="#">Pulsar-DFI</a>

LU1003076772	USD	Dist.	BlackRock Global Funds - European Equity Income Fund A5G USD Hedged	<a href="#">Pulsar-DFI</a>
LU0561744862	EUR	Dist.	BlackRock Global Funds - European Equity Income Fund A5G EUR	<a href="#">Pulsar-DFI</a>
LU0562822386	EUR	Acum.	BlackRock Global Funds - European Equity Income Fund A2	<a href="#">Pulsar-DFI</a>
LU0579995191	EUR	Dist.	BlackRock Global Funds - European Equity Income Fund E5G EUR	<a href="#">Pulsar-DFI</a>
LU1153584641	USD	Acum.	BlackRock Global Funds - European Equity Income Fund A2 USD Hedged	<a href="#">Pulsar-DFI</a>
LU1051771274	GBP	Dist.	BlackRock Global Funds - European Equity Income Fund A6 GBP Hedged	<a href="#">Pulsar-DFI</a>
LU0619515397	EUR	Dist.	BlackRock Global Funds - European Equity Income Fund A4G EUR	<a href="#">Pulsar-DFI</a>
LU0628612748	EUR	Acum.	BlackRock Global Funds - European Equity Income Fund E2 EUR	<a href="#">Pulsar-DFI</a>
LU1051768569	EUR	Dist.	BlackRock Global Funds - European Equity Income Fund A6 EUR	<a href="#">Pulsar-DFI</a>
LU1019632923	USD	Dist.	BlackRock Global Funds - European Equity Income Fund A6 USD Hedged	<a href="#">Pulsar-DFI</a>

#### BlackRock Global Funds - World Energy Fund

LU0408222247	EUR	Dist.	BlackRock Global Funds - World Energy Fund A4 EUR Inc	<a href="#">Pulsar-DFI</a>
LU0331289248	EUR	Acum.	BlackRock Global Funds - World Energy Fund C2	<a href="#">Pulsar-DFI</a>
LU0326422507	EUR	Acum.	BlackRock Global Funds - World Energy Fund E2 EUR Hedged	<a href="#">Pulsar-DFI</a>
LU0122376428	USD	Acum.	BlackRock Global Funds - World Energy Fund A2	<a href="#">Pulsar-DFI</a>
LU0326422176	EUR	Acum.	BlackRock Global Funds - World Energy Fund A2 EUR Hedged	<a href="#">Pulsar-DFI</a>
LU0171304552	EUR	Acum.	BlackRock Global Funds - World Energy Fund E2	<a href="#">Pulsar-DFI</a>
LU0171301533	EUR	Acum.	BlackRock Global Funds - World Energy Fund A2	<a href="#">Pulsar-DFI</a>
LU0122377152	USD	Acum.	BlackRock Global Funds - World Energy Fund E2	<a href="#">Pulsar-DFI</a>
LU0204068364	GBP	Dist.	BlackRock Global Funds - World Energy Fund A4 GBP	<a href="#">Pulsar-DFI</a>
LU0147400070	USD	Acum.	BlackRock Global Funds - World Energy Fund C2	<a href="#">Pulsar-DFI</a>
LU0326422259	EUR	Acum.	BlackRock Global Funds - World Energy Fund C2 EUR Hedged	<a href="#">Pulsar-DFI</a>

#### BlackRock Global Funds - World Financials Fund

LU0171305443	EUR	Acum.	BlackRock Global Funds - World Financials Fund E2	<a href="#">Pulsar-DFI</a>
LU0147401714	USD	Acum.	BlackRock Global Funds - World Financials Fund E2	<a href="#">Pulsar-DFI</a>
LU0171304719	EUR	Acum.	BlackRock Global Funds - World Financials Fund A2	<a href="#">Pulsar-DFI</a>
LU0106831901	USD	Acum.	BlackRock Global Funds - World Financials Fund A2	<a href="#">Pulsar-DFI</a>
LU0147401128	USD	Acum.	BlackRock Global Funds - World Financials Fund C2	<a href="#">Pulsar-DFI</a>
LU0331289321	EUR	Acum.	BlackRock Global Funds - World Financials Fund C2	<a href="#">Pulsar-DFI</a>

#### BlackRock Global Funds - World Healthscience Fund

LU0331289677	EUR	Acum.	BlackRock Global Funds - World Healthscience Fund C2	<a href="#">Pulsar-DFI</a>
LU0122379950	USD	Acum.	BlackRock Global Funds - World Healthscience Fund A2	<a href="#">Pulsar-DFI</a>
LU0122380701	USD	Acum.	BlackRock Global Funds - World Healthscience Fund E2	<a href="#">Pulsar-DFI</a>
LU2112291799	EUR	Dist.	BlackRock Global Funds - World Healthscience Fund A4 Inc	<a href="#">Pulsar-DFI</a>
LU2112291526	USD	Dist.	BlackRock Global Funds - World Healthscience Fund A4 Inc	<a href="#">Pulsar-DFI</a>
LU0171307068	EUR	Acum.	BlackRock Global Funds - World Healthscience Fund A2	<a href="#">Pulsar-DFI</a>
LU1822774284	EUR	Acum.	BlackRock Global Funds - World Healthscience Fund A2 EUR Hedged	<a href="#">Pulsar-DFI</a>
LU0171309270	EUR	Acum.	BlackRock Global Funds - World Healthscience Fund E2	<a href="#">Pulsar-DFI</a>
LU0147404148	USD	Acum.	BlackRock Global Funds - World Healthscience Fund C2	<a href="#">Pulsar-DFI</a>

### BLUEBOX ASSET MANAGEMENT UK LTD

#### BlueBox Funds - BlueBox Global Technology Fund

LU2092176515	EUR	Acum.	BlueBox Funds - BlueBox Global Technology Fund Class C EUR Acc	<a href="#">Pulsar-DFI</a>
LU1793345429	EUR	Acum.	BlueBox Funds - BlueBox Global Technology Fund Class A EUR Acc	<a href="#">Pulsar-DFI</a>
LU1793345262	USD	Acum.	BlueBox Funds - BlueBox Global Technology Fund Class A USD Acc	<a href="#">Pulsar-DFI</a>
LU2092176275	USD	Acum.	BlueBox Funds - BlueBox Global Technology Fund Class C Acc	<a href="#">Pulsar-DFI</a>

### BNY MELLON FUND MANAGEMENT LUX S A

#### BNY Mellon Global Funds, plc - BNY Mellon Long-Term Global Equity Fund

IE00B29M2J34	USD	Acum.	BNY Mellon Long-Term Global Equity Fund USD A Acc	<a href="#">Pulsar-DFI</a>
IE00B29M2H10	EUR	Acum.	BNY Mellon Long-Term Global Equity Fund EUR A Acc	<a href="#">Pulsar-DFI</a>
IE00BP8RRQ23	EUR	Dist.	BNY Mellon Long-Term Global Equity Fund EUR A Inc	<a href="#">Pulsar-DFI</a>
IE00B42QQV61	GBP	Acum.	BNY Mellon Long-Term Global Equity Fund Sterling A Acc	<a href="#">Pulsar-DFI</a>

### BROWN ADV IRELAND LIMITED

#### Brown Advisory Funds plc - Brown Advisory US Equity Growth Fund

IE00B2NN6563	EUR	Acum.	Brown Advisory US Equity Growth A Hedged	<a href="#">Pulsar-DFI</a>
IE00B4M05337	USD	Acum.	Brown Advisory US Equity Growth \$ P	<a href="#">Pulsar-DFI</a>
IE00B4TVJL59	EUR	Acum.	Brown Advisory US Equity Growth P Hedged	<a href="#">Pulsar-DFI</a>
IE00B0PVD642	USD	Acum.	Brown Advisory US Equity Growth \$ A	<a href="#">Pulsar-DFI</a>

### CAPITAL INTERNATIONAL MANAGEMENT COMPANY SARL

#### Capital International Fund - Capital Group New Perspective Fund (LUX)

LU1295552464	USD	Dist.	Capital Group New Perspective Fund (LUX) Bgd	<a href="#">Pulsar-DFI</a>
LU1295551144	EUR	Acum.	Capital Group New Perspective Fund (LUX) B	<a href="#">Pulsar-DFI</a>
LU1295551227	GBP	Acum.	Capital Group New Pers (LUX) B	<a href="#">Pulsar-DFI</a>
LU1295551573	USD	Acum.	Capital Group New Perspective Fund (LUX) B	<a href="#">Pulsar-DFI</a>
LU1295551730	EUR	Dist.	Capital Group New Perspective Fund (LUX) Bd	<a href="#">Pulsar-DFI</a>
LU1295552209	EUR	Dist.	Capital Group New Perspective Fund (LUX) Bgd	<a href="#">Pulsar-DFI</a>
LU1295552621	EUR	Acum.	Capital Group New Perspective Fund (LUX) Bh-EUR	<a href="#">Pulsar-DFI</a>
LU1295552894	GBP	Acum.	Capital Group New Perspective Fund (LUX) Bh-GBP	<a href="#">Pulsar-DFI</a>



LU1746180204	EUR	Dist.	Capital Group New Perspective Fund (LUX) Bdh-EUR	<a href="#">Pulsar-DFI</a>
LU1295552035	USD	Dist.	Capital Group New Perspective Fund (LUX) Bd	<a href="#">Pulsar-DFI</a>

## DEGROOF PETERCAM ASSET MANAGEMENT SA

### DPAM B - Equities NewGems Sustainable

BE6322806553	USD	Acum.	DPAM B - Equities NewGems Sustainable B USD Cap	<a href="#">Pulsar-DFI</a>
BE0946564383	EUR	Acum.	DPAM B - Equities NewGems Sustainable B Cap	<a href="#">Pulsar-DFI</a>
BE0946563377	EUR	Dist.	DPAM B - Equities NewGems Sustainable A Dis	<a href="#">Pulsar-DFI</a>

### DPAM B Real Estate Europe Dividend Sustainable W

BE6213828088	EUR	Dist.	DPAM B - Real Estate Europe Dividend Sustainable A Dis	<a href="#">Pulsar-DFI</a>
BE6213829094	EUR	Acum.	DPAM B - Real Estate Europe Dividend Sustainable B Cap	<a href="#">Pulsar-DFI</a>

## DUX INVERSOIRES SGIIC S A

### Incometric Fund - Nartex Equity Fund

LU2357235576	EUR	Acum.	Incometric Fund Nartex Equity Fund R Cap EUR Accumulation	<a href="#">Pulsar-DFI</a>
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## DWS INVESTMENT S A

### DWS Invest - DWS Invest Artificial Intelligence

LU1885668399	USD	Acum.	DWS Invest Artificial Intelligence USD LC	<a href="#">Pulsar-DFI</a>
LU1863263429	EUR	Dist.	DWS Invest Artificial Intelligence LD	<a href="#">Pulsar-DFI</a>
LU1863263346	EUR	Acum.	DWS Invest Artificial Intelligence LC	<a href="#">Pulsar-DFI</a>
LU1914383960	EUR	Acum.	DWS Invest Artificial Intelligence NC	<a href="#">Pulsar-DFI</a>

### DWS Invest - DWS Invest Global Agribusiness

LU0273147594	EUR	Acum.	DWS Invest Global Agribusiness NC	<a href="#">Pulsar-DFI</a>
LU0273158872	EUR	Acum.	DWS Invest Global Agribusiness LC	<a href="#">Pulsar-DFI</a>
LU0363470070	EUR	Dist.	DWS Invest Global Agribusiness LD	<a href="#">Pulsar-DFI</a>
LU0273164847	USD	Acum.	DWS Invest Global Agribusiness USD LC	<a href="#">Pulsar-DFI</a>
LU0329762636	GBP	Dist.	DWS Invest Global Agribusiness GBP LD DS	<a href="#">Pulsar-DFI</a>

### DWS Invest - DWS Invest Global Infrastructure

LU0363470237	EUR	Dist.	DWS Invest Global Infrastructure LD	<a href="#">Pulsar-DFI</a>
LU1277647431	USD	Dist.	DWS Invest Global Infrastructure USD LD	<a href="#">Pulsar-DFI</a>
LU1277647191	EUR	Dist.	DWS Invest Global Infrastructure LDH (P)	<a href="#">Pulsar-DFI</a>
LU1225178372	USD	Dist.	DWS Invest Global Infrastructure USD LDMH (P)	<a href="#">Pulsar-DFI</a>
LU0329760770	EUR	Acum.	DWS Invest Global Infrastructure LC	<a href="#">Pulsar-DFI</a>
LU0329760853	EUR	Acum.	DWS Invest Global Infrastructure NC	<a href="#">Pulsar-DFI</a>
LU1222731306	USD	Acum.	DWS Invest Global Infrastructure USD LCH (P)	<a href="#">Pulsar-DFI</a>
LU1560646298	EUR	Acum.	DWS Invest Global Infrastructure EUR LCH (P)	<a href="#">Pulsar-DFI</a>
LU1973715284	EUR	Dist.	DWS Invest Global Infrastructure ND	<a href="#">Pulsar-DFI</a>
LU0329761661	USD	Acum.	DWS Invest Global Infrastructure USD LC	<a href="#">Pulsar-DFI</a>

### DWS Invest - DWS Invest Latin American Equities

LU0813337184	USD	Acum.	DWS Invest Latin American Equities USD LC	<a href="#">Pulsar-DFI</a>
LU0813337002	EUR	Acum.	DWS Invest Latin American Equities NC	<a href="#">Pulsar-DFI</a>
LU0399356780	EUR	Acum.	DWS Invest Latin American Equities LC	<a href="#">Pulsar-DFI</a>

### DWS Invest - DWS Invest Top Dividend

LU0507266061	EUR	Dist.	DWS Invest Top Dividend LD	<a href="#">Pulsar-DFI</a>
LU0507266145	EUR	Acum.	DWS Invest Top Dividend NC	<a href="#">Pulsar-DFI</a>
LU0740838031	USD	Dist.	DWS Invest Top Dividend USD LDH(P)	<a href="#">Pulsar-DFI</a>
LU0616863808	EUR	Dist.	DWS Invest Top Dividend LCH (P)	<a href="#">Pulsar-DFI</a>
LU0507265923	EUR	Acum.	DWS Invest Top Dividend LC	<a href="#">Pulsar-DFI</a>
LU0544572786	EUR	Dist.	DWS Invest Top Dividend ND	<a href="#">Pulsar-DFI</a>
LU0544572604	USD	Acum.	DWS Invest Top Dividend USD LCH(P)	<a href="#">Pulsar-DFI</a>
LU0911038429	USD	Dist.	DWS Invest Top Dividend USD LDM	<a href="#">Pulsar-DFI</a>
LU0911038775	USD	Dist.	DWS Invest Top Dividend USD LDQ	<a href="#">Pulsar-DFI</a>
LU0511520347	GBP	Dist.	DWS Invest Top Dividend GBP LD DS	<a href="#">Pulsar-DFI</a>
LU0507266491	USD	Acum.	DWS Invest Top Dividend USD LC	<a href="#">Pulsar-DFI</a>
LU1282658993	USD	Dist.	DWS Invest Top Dividend USD LDQH (P)	<a href="#">Pulsar-DFI</a>

### DWS Invest II - DWS Invest II ESG US Top Dividend

LU0781238778	EUR	Acum.	DWS Invest II ESG US Top Dividend LC	<a href="#">Pulsar-DFI</a>
LU0781238851	EUR	Dist.	DWS Invest II ESG US Top Dividend LD	<a href="#">Pulsar-DFI</a>
LU0781239743	EUR	Acum.	DWS Invest II ESG US Top Dividend NCH (P)	<a href="#">Pulsar-DFI</a>
LU0781240089	USD	Acum.	DWS Invest II ESG US Top Dividend USD LC	<a href="#">Pulsar-DFI</a>
LU0781239586	EUR	Acum.	DWS Invest II ESG US Top Dividend LCH (P)	<a href="#">Pulsar-DFI</a>
LU0781238935	EUR	Acum.	DWS Invest II ESG US Top Dividend NC	<a href="#">Pulsar-DFI</a>

## EDMOND DE ROTHSCHILD ASSET MANAGEMENT FRANCE

### Edmond de Rothschild Fund - Big Data

LU1244895394	EUR	Acum.	Edmond de Rothschild Fund - Big Data R EUR	<a href="#">Pulsar-DFI</a>
LU1380777133	EUR	Dist.	Edmond de Rothschild Fund - Big Data B EUR	<a href="#">Pulsar-DFI</a>
LU1244893779	USD	Acum.	Edmond de Rothschild Fund - Big Data A USD	<a href="#">Pulsar-DFI</a>
LU1244893696	EUR	Acum.	Edmond de Rothschild Fund - Big Data A-EUR accumulating	<a href="#">Pulsar-DFI</a>



**FIDELITY FIL INV MGMT LUX S A****Fidelity Funds - Euro 50 Index Fund**

LU0069450319	EUR	Dist.	Fidelity Funds - Euro 50 Index Fund A-DIST-EUR	<a href="#">Pulsar-DFI</a>
LU0261952682	EUR	Acum.	Fidelity Funds - Euro 50 Index Fund A-Acc-EUR	<a href="#">Pulsar-DFI</a>

**Fidelity Funds - Global Technology Fund**

LU0116926998	GBP	Dist.	Fidelity Funds - Global Technology Fund A-DIST-GBP	<a href="#">Pulsar-DFI</a>
LU1235294995	USD	Acum.	Fidelity Funds - Global Technology Fund A-Acc-USD (hedged)	<a href="#">Pulsar-DFI</a>
LU0115773425	EUR	Acum.	Fidelity Funds - Global Technology Fund E-Acc-EUR	<a href="#">Pulsar-DFI</a>
LU0099574567	EUR	Dist.	Fidelity Funds - Global Technology Fund A-DIST-EUR	<a href="#">Pulsar-DFI</a>
LU1841614867	EUR	Acum.	Fidelity Funds - Global Technology Fund A-Acc-EUR (hedged)	<a href="#">Pulsar-DFI</a>
LU1213836080	EUR	Acum.	Fidelity Funds - Global Technology Fund A-Acc-EUR	<a href="#">Pulsar-DFI</a>
LU1046421795	USD	Acum.	Fidelity Funds - Global Technology Fund A-Acc-USD	<a href="#">Pulsar-DFI</a>

**Fidelity Funds - Sustainable Consumer Brands Fund**

LU0840140957	EUR	Acum.	Fidelity Funds - Sustainable Consumer Brands Fund E-Acc-EUR	<a href="#">Pulsar-DFI</a>
LU0840141096	EUR	Acum.	Fidelity Funds - Sustainable Consumer Brands Fund E-Acc-EUR (hedged)	<a href="#">Pulsar-DFI</a>
LU1805238125	EUR	Acum.	Fidelity Funds - Sustainable Consumer Brands Fund A-Acc-EUR	<a href="#">Pulsar-DFI</a>
LU0882574139	USD	Acum.	Fidelity Funds - Sustainable Consumer Brands Fund A-Acc-USD	<a href="#">Pulsar-DFI</a>
LU0114721508	EUR	Dist.	Fidelity Funds - Sustainable Consumer Brands Fund A-DIST-EUR	<a href="#">Pulsar-DFI</a>

**Fidelity Funds - World Fund**

LU2595359303	EUR	Acum.	Fidelity Funds - World Fund A-Acc-EUR (EUR/USD Hgd)	<a href="#">Pulsar-DFI</a>
LU0069449576	EUR	Dist.	Fidelity Funds - World Fund A-DIST-EUR	<a href="#">Pulsar-DFI</a>
LU0115769746	EUR	Acum.	Fidelity Funds - World Fund E-Acc-EUR	<a href="#">Pulsar-DFI</a>
LU1084165304	USD	Acum.	Fidelity Funds - World Fund A-Acc-USD	<a href="#">Pulsar-DFI</a>
LU1261432659	EUR	Acum.	Fidelity Funds - World Fund A-Acc-EUR	<a href="#">Pulsar-DFI</a>

**FRANKLIN TEMPLETON INTERNATIONAL****Franklin Templeton Investment Funds - Franklin U.S. Opportunities Fund**

LU0260869739	EUR	Acum.	Franklin U.S. Opportunities Fund A(acc)EUR	<a href="#">Pulsar-DFI</a>
LU0260869903	EUR	Acum.	Franklin U.S. Opportunities Fund N(acc)EUR	<a href="#">Pulsar-DFI</a>
LU0188150956	USD	Acum.	Franklin U.S. Opportunities Fund N(acc)USD	<a href="#">Pulsar-DFI</a>
LU0316494391	EUR	Acum.	Franklin U.S. Opportunities Fund A(acc)EUR-H1	<a href="#">Pulsar-DFI</a>
LU0592650831	EUR	Acum.	Franklin U.S. Opportunities Fund N(acc)EUR-H1	<a href="#">Pulsar-DFI</a>
LU0109391861	USD	Acum.	Franklin U.S. Opportunities Fund A(acc)USD	<a href="#">Pulsar-DFI</a>
LU0260861751	EUR	Dist.	Franklin U.S. Opportunities Fund A(Ydis)EUR	<a href="#">Pulsar-DFI</a>

**GOLDMAN SACHS ASSET MANAGEMENT****Goldman Sachs Funds II Plc - Goldman Sachs China A-Share Equity Portfolio**

IE000DIV5KC3	EUR	Acum.	Goldman Sachs Funds II Plc - Goldman Sachs China A-Share Equity Portfolio B	<a href="#">Pulsar-DFI</a>
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**Goldman Sachs Funds SICAV - Goldman Sachs Global Future Generations Equity Portfolio**

LU2011196180	EUR	Dist.	Goldman Sachs Global Future Generations Equity Portfolio Other Currency Inc E	<a href="#">Pulsar-DFI</a>
LU1341142237	EUR	Dist.	Goldman Sachs Global Future Generations Equity Portfolio E Inc EUR	<a href="#">Pulsar-DFI</a>
LU1336752057	USD	Dist.	Goldman Sachs Global Future Generations Equity Portfolio Base Inc USD	<a href="#">Pulsar-DFI</a>
LU0786609619	USD	Acum.	Goldman Sachs Global Future Generations Equity Portfolio Base Acc USD	<a href="#">Pulsar-DFI</a>
LU1897340425	EUR	Acum.	Goldman Sachs Global Future Generations Equity Portfolio E Acc EUR	<a href="#">Pulsar-DFI</a>
LU2104925693	EUR	Acum.	Goldman Sachs Global Future Generations Equity Portfolio Other Currency Acc	<a href="#">Pulsar-DFI</a>

**Goldman Sachs Funds SICAV - Goldman Sachs Global Small Cap CORE® Equity Portfolio**

LU0245330427	USD	Dist.	Goldman Sachs Global Small Cap CORE Equity Portfolio A Inc USD Close	<a href="#">Pulsar-DFI</a>
LU0245329841	USD	Dist.	Goldman Sachs Global Small Cap CORE Equity Portfolio Base Inc USD Close	<a href="#">Pulsar-DFI</a>
LU0245330773	USD	Dist.	Goldman Sachs Global Small Cap CORE Equity Portfolio A Inc USD Snap	<a href="#">Pulsar-DFI</a>
LU0245330005	USD	Dist.	Goldman Sachs Global Small Cap CORE Equity Portfolio Base Inc USD Snap	<a href="#">Pulsar-DFI</a>
LU0245181838	EUR	Acum.	Goldman Sachs Global Small Cap CORE Equity Portfolio E Acc EUR Close	<a href="#">Pulsar-DFI</a>
LU0245182059	EUR	Acum.	Goldman Sachs Global Small Cap CORE Equity Portfolio E Acc EUR Snap	<a href="#">Pulsar-DFI</a>
LU1599216113	EUR	Acum.	Goldman Sachs Global Small Cap CORE Equity Portfolio Other Currency Acc E	<a href="#">Pulsar-DFI</a>

**GUINNESS ASSET MANAGEMENT LIMITED****Guinness Asset Management Funds plc - Guinness Global Equity Income Fund**

IE00BGHQF631	EUR	Acum.	Guinness Global Equity Income C EUR Accumulation	<a href="#">Pulsar-DFI</a>
IE00B66B5L40	EUR	Dist.	Guinness Global Equity Income D EUR Distribution	<a href="#">Pulsar-DFI</a>
IE00BDGV0183	EUR	Dist.	Guinness Global Equity Income C EUR Distribution	<a href="#">Pulsar-DFI</a>
IE00BDGV0290	EUR	Acum.	Guinness Global Equity Income D EUR Accumulation	<a href="#">Pulsar-DFI</a>

**HEPTAGON CAPITAL LIMITED****Heptagon Fund ICAV - Yacktman US Equity Fund**

IE00B6STVH45	USD	Acum.	Heptagon Fund ICAV - Yacktman US Equity Fund B USD Acc	<a href="#">Pulsar-DFI</a>
IE00B3N32X37	USD	Acum.	Heptagon Fund ICAV - Yacktman US Equity Fund A USD Acc	<a href="#">Pulsar-DFI</a>
IE00B95B6G86	EUR	Acum.	Heptagon Fund ICAV - Yacktman US Equity Fund AE EUR Acc	<a href="#">Pulsar-DFI</a>
IE00B959F873	USD	Dist.	Heptagon Fund ICAV - Yacktman US Equity Fund AD USD Inc	<a href="#">Pulsar-DFI</a>
IE00BYNG3695	EUR	Acum.	Heptagon Fund ICAV - Yacktman US Equity Fund AEH EUR Acc	<a href="#">Pulsar-DFI</a>

## INVESCO MANAGEMENT S A

### Invesco Funds SICAV - Invesco Japanese Equity Advantage Fund

LU0955866438	EUR	Acum.	Invesco Funds - Invesco Japanese Equity Advantage Fund A (EUR Hedged) Acc	<a href="#">Pulsar-DFI</a>
LU0607514634	EUR	Dist.	Invesco Funds - Invesco Japanese Equity Advantage Fund A Annual Distribution	<a href="#">Pulsar-DFI</a>
LU0607514980	EUR	Acum.	Invesco Funds - Invesco Japanese Equity Advantage Fund E Accumulation EUR	<a href="#">Pulsar-DFI</a>
LU2068251110	EUR	Acum.	Invesco Funds - Invesco Japanese Equity Advantage Fund A Accumulation EUR	<a href="#">Pulsar-DFI</a>

## J SAFRA SARASIN FUND MANAGEMENT LUXEMBOURG S A

### JSS Investmentfonds - JSS Sustainable Equity - Green Planet

LU1120832198	USD	Acum.	JSS Sustainable Equity - Green Planet Fund P USD Hedged Acc	<a href="#">Pulsar-DFI</a>
LU0707700596	EUR	Acum.	JSS Sustainable Equity - Green Planet Fund P EUR acc	<a href="#">Pulsar-DFI</a>
LU0950593417	USD	Dist.	JSS Sustainable Equity - Green Planet Fund P USD dist	<a href="#">Pulsar-DFI</a>

## JANUS HENDERSON INVESTORS

### Janus Henderson Fund - Janus Henderson Pan European Fund

LU1041547941	USD	Acum.	Janus Henderson Pan European Fund A2 HUSD	<a href="#">Pulsar-DFI</a>
LU0201075453	EUR	Acum.	Janus Henderson Pan European Fund A2 EUR	<a href="#">Pulsar-DFI</a>

### Janus Henderson Pan European Fund X2 EUR

LU0135928025	EUR	Acum.	Janus Henderson Pan European Fund X2 EUR	<a href="#">Pulsar-DFI</a>
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## JPMORGAN ASSET MANAGEMENT EUROPE

### JPMorgan Funds - Europe Strategic Growth Fund

LU0210531801	EUR	Acum.	JPMorgan Funds - Europe Strategic Growth Fund A (acc) - EUR	<a href="#">Pulsar-DFI</a>
LU0119091675	GBP	Dist.	JPMorgan Funds - Europe Strategic Growth Fund A (dist) - GBP	<a href="#">Pulsar-DFI</a>
LU0117858679	EUR	Acum.	JPMorgan Funds - Europe Strategic Growth Fund D (acc) - EUR	<a href="#">Pulsar-DFI</a>
LU0107398538	EUR	Dist.	JPMorgan Funds - Europe Strategic Growth Fund A (dist) - EUR	<a href="#">Pulsar-DFI</a>

### JPMorgan Funds - Pacific Equity Fund

LU0117866854	USD	Acum.	JPMorgan Funds - Pacific Equity Fund D (acc) - USD	<a href="#">Pulsar-DFI</a>
LU0217390656	EUR	Acum.	JPMorgan Funds - Pacific Equity Fund D (acc) - EUR	<a href="#">Pulsar-DFI</a>
LU0052474979	USD	Dist.	JPMorgan Funds - Pacific Equity Fund A (dist) - USD	<a href="#">Pulsar-DFI</a>
LU0217390573	EUR	Acum.	JPMorgan Funds - Pacific Equity Fund A (acc) - EUR	<a href="#">Pulsar-DFI</a>
LU0210528096	USD	Acum.	JPMorgan Funds - Pacific Equity Fund A (acc) - USD	<a href="#">Pulsar-DFI</a>

### JPMorgan Funds - US Technology Fund

LU0159052710	EUR	Acum.	JPMorgan Funds - US Technology Fund A (acc) - EUR	<a href="#">Pulsar-DFI</a>
LU0159053015	EUR	Acum.	JPMorgan Funds - US Technology Fund D (acc) - EUR	<a href="#">Pulsar-DFI</a>
LU0119095742	GBP	Dist.	JPMorgan Funds - US Technology Fund A (dist) - GBP	<a href="#">Pulsar-DFI</a>
LU0210536867	USD	Acum.	JPMorgan Funds - US Technology Fund A (acc) - USD	<a href="#">Pulsar-DFI</a>
LU0117885052	USD	Acum.	JPMorgan Funds - US Technology Fund D (acc) - USD	<a href="#">Pulsar-DFI</a>
LU0082616367	USD	Dist.	JPMorgan Funds - US Technology Fund A (dist) - USD	<a href="#">Pulsar-DFI</a>

### JPMorgan Investment Funds - US Select Equity Fund

LU0247985343	USD	Dist.	JPMorgan Investment Funds - US Select Equity Fund A (dist) - USD	<a href="#">Pulsar-DFI</a>
LU0218171717	EUR	Acum.	JPMorgan Investment Funds - US Select Equity Fund A (acc) - EUR	<a href="#">Pulsar-DFI</a>
LU0157182857	EUR	Acum.	JPM US Select Equity A (acc) - EUR (hedged)	<a href="#">Pulsar-DFI</a>
LU0115097544	USD	Acum.	JPMorgan Investment Funds - US Select Equity Fund D (acc) - USD	<a href="#">Pulsar-DFI</a>
LU0157183665	EUR	Acum.	JPM US Select Equity D (acc) - EUR (hedged)	<a href="#">Pulsar-DFI</a>
LU0070214290	USD	Acum.	JPMorgan Investment Funds - US Select Equity Fund A (acc) - USD	<a href="#">Pulsar-DFI</a>

## KBI GLOBAL INVESTORS LTD

### KBI Funds ICAV - KBI Global Sustainable Infrastructure Fund

IE00BKPVHQ28	EUR	Acum.	KBI Funds ICAV - KBI Global Sustainable Infrastructure Fund Class I EUR A	<a href="#">Pulsar-DFI</a>
IE00BKPVHR35	EUR	Dist.	KBI Funds ICAV - KBI Global Sustainable Infrastructure Fund Class I EUR D	<a href="#">Pulsar-DFI</a>

## LA FINANCIERE DE L ECHIQUIER

### Echiquier - Echiquier Agenor Euro SRI Mid Cap

FR0013403706	EUR	Acum.	Echiquier Agenor Euro SRI Mid Cap A	<a href="#">Pulsar-DFI</a>
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### Echiquier - Echiquier Agenor SRI Mid Cap Europe

FR0010321810	EUR	Acum.	Echiquier Agenor SRI Mid Cap Europe A	<a href="#">Pulsar-DFI</a>
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## LOMBARD ODIER FUNDS EUROPE SA

### LO Funds - Golden Age

LU0647546372	GBP	Acum.	LO Funds - Golden Age Syst. Hdg (GBP) PA	<a href="#">Pulsar-DFI</a>
LU0431649531	USD	Acum.	LO Funds - Golden Age (USD) RA	<a href="#">Pulsar-DFI</a>
LU1561131589	EUR	Acum.	LO Funds - Golden Age (EUR) PA	<a href="#">Pulsar-DFI</a>
LU0431649028	USD	Acum.	LO Funds - Golden Age (USD) PA	<a href="#">Pulsar-DFI</a>
LU0357533891	EUR	Acum.	LO Funds - Golden Age Syst. Hdg (EUR) RA	<a href="#">Pulsar-DFI</a>
LU0161986921	EUR	Acum.	LO Funds - Golden Age Syst. Hdg (EUR) PA	<a href="#">Pulsar-DFI</a>

## M G LUXEMBOURG S A

M&G (Lux) Investment Funds 1 - M&G (Lux) European Strategic Value Fund

LU2057292596	EUR	Dist.	MYG (Lux) European Strategic Value Fund EUR A Inc	<a href="#">Pulsar-DFI</a>
LU1670707956	USD	Acum.	MYG (Lux) European Strategic Value Fund USD A Acc	<a href="#">Pulsar-DFI</a>
LU1670707527	EUR	Acum.	MYG (Lux) European Strategic Value Fund EUR A Acc	<a href="#">Pulsar-DFI</a>

## MAN GROUP PLC

### Man Funds plc - Man Japan CoreAlpha Equity

IE00BYVDZH74	EUR	Acum.	Man Funds plc - Man Japan CoreAlpha Equity D EUR	<a href="#">Pulsar-DFI</a>
IE00B56CKP98	USD	Acum.	Man Funds plc - Man Japan CoreAlpha Equity D H USD	<a href="#">Pulsar-DFI</a>
IE00BP4VM748	USD	Acum.	Man Funds plc - Man Japan CoreAlpha Equity D USD	<a href="#">Pulsar-DFI</a>
IE00B5648R31	EUR	Acum.	Man Funds plc - Man Japan CoreAlpha Equity D H EUR	<a href="#">Pulsar-DFI</a>

## MFS INVESTMENT MANAGEMENT COMPANY LUX

### MFS Meridian Funds - European Smaller Companies Fund

LU0125944966	EUR	Acum.	MFS Meridian Funds - European Smaller Companies Fund A1 EUR	<a href="#">Pulsar-DFI</a>
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## MSIM FUND MANAGEMENT IRELAND LIMITED

### Morgan Stanley Investment Funds - US Advantage Fund

LU0266117927	EUR	Acum.	Morgan Stanley Investment Funds - US Advantage Fund AH (EUR)	<a href="#">Pulsar-DFI</a>
LU0225737302	USD	Acum.	Morgan Stanley Investment Funds - US Advantage Fund A	<a href="#">Pulsar-DFI</a>
LU2295319482	EUR	Acum.	Morgan Stanley Investment Funds - US Advantage Fund A (EUR)	<a href="#">Pulsar-DFI</a>

## NATIXIS INVESTMENT MANAGERS S A

### Natixis International Funds (Lux) I - Thematics AI and Robotics Fund

LU1923623000	USD	Acum.	Natixis International Funds (Lux) I - Thematics AI and Robotics Fund R/A (USD)	<a href="#">Pulsar-DFI</a>
LU1951198644	EUR	Acum.	Natixis International Funds (Lux) I - Thematics AI and Robotics Fund R/A (H-EU)	<a href="#">Pulsar-DFI</a>
LU1951200481	EUR	Acum.	Natixis International Funds (Lux) I - Thematics AI and Robotics Fund R/A (EUR)	<a href="#">Pulsar-DFI</a>

## NEUBERGER

### Neuberger Berman Investment Funds Plc - Neuberger Berman Next Generation Connectivity Fund

IE00BMPRXN33	USD	Acum.	Neuberger Berman Next Generation Connectivity Fund USD A Accumulating Cla	<a href="#">Pulsar-DFI</a>
IE00BMPRXP56	EUR	Acum.	Neuberger Berman Next Generation Connectivity Fund EUR A Accumulating Cla	<a href="#">Pulsar-DFI</a>
IE00BMD7ZB71	EUR	Acum.	Neuberger Berman Next Generation Connectivity Fund EUR A Accumulating Cla	<a href="#">Pulsar-DFI</a>
IE00BMCTKC00	USD	Acum.	Neuberger Berman Next Generation Connectivity Fund USD M Accumulating Cla	<a href="#">Pulsar-DFI</a>
IE00BMPRXS87	GBP	Acum.	Neuberger Berman Next Generation Connectivity Fund GBP A Accumulating Cla	<a href="#">Pulsar-DFI</a>

## NORDEA INVESTMENT FUNDS SA

### Nordea 1 - Global Climate and Environment Fund

LU0348926287	EUR	Acum.	Nordea 1 - Global Climate and Environment Fund BP EUR	<a href="#">Pulsar-DFI</a>
LU0348927251	EUR	Acum.	Nordea 1 - Global Climate and Environment Fund E EUR	<a href="#">Pulsar-DFI</a>
LU0607974713	USD	Acum.	Nordea 1 - Global Climate and Environment Fund BP USD	<a href="#">Pulsar-DFI</a>

### Nordea 1 - Global Stable Equity Fund

LU0112467450	EUR	Acum.	Nordea 1 - Global Stable Equity Fund BP EUR	<a href="#">Pulsar-DFI</a>
LU0229519805	EUR	Acum.	Nordea 1 - Global Stable Equity Fund E EUR	<a href="#">Pulsar-DFI</a>

### Nordea 1 - Global Stable Equity Fund - Euro Hedged

LU0305819384	EUR	Dist.	Nordea 1 - Global Stable Equity EUR Hedged AP EUR	<a href="#">Pulsar-DFI</a>
LU0278530729	EUR	Acum.	Nordea 1 - Global Stable Equity EUR Hedged E EUR	<a href="#">Pulsar-DFI</a>
LU0278529986	EUR	Acum.	Nordea 1 - Global Stable Equity EUR Hedged BP EUR	<a href="#">Pulsar-DFI</a>

## ODDO BHF ASSET MANAGEMENT LUX

### SICAV ODDO BHF II - Oddo BHF Polaris Dynamic

LU1849528234	EUR	Acum.	ODDO BHF Exklusiv: Polaris Dynamic CR-EUR	<a href="#">Pulsar-DFI</a>
LU0319577374	EUR	Dist.	ODDO BHF Exklusiv: Polaris Dynamic DRW-EUR	<a href="#">Pulsar-DFI</a>

## PICTET ASSET MANAGEMENT EUROPE SA

### Pictet - China Equities

LU0168450194	USD	Acum.	Pictet-China Equities R USD	<a href="#">Pulsar-DFI</a>
LU0255978347	EUR	Acum.	Pictet-China Equities P EUR	<a href="#">Pulsar-DFI</a>
LU0208612407	USD	Dist.	Pictet-China Equities P dy USD	<a href="#">Pulsar-DFI</a>
LU0255978263	EUR	Acum.	Pictet-China Equities R EUR	<a href="#">Pulsar-DFI</a>
LU0168449691	USD	Acum.	Pictet-China Equities P USD	<a href="#">Pulsar-DFI</a>

### Pictet - Global Environmental Opportunities

LU0503631714	EUR	Acum.	Pictet - Global Environmental Opportunities P EUR	<a href="#">Pulsar-DFI</a>
LU0503631805	EUR	Dist.	Pictet - Global Environmental Opportunities P dy EUR	<a href="#">Pulsar-DFI</a>
LU0503631987	EUR	Acum.	Pictet - Global Environmental Opportunities R EUR	<a href="#">Pulsar-DFI</a>
LU0503632282	USD	Acum.	Pictet - Global Environmental Opportunities P USD	<a href="#">Pulsar-DFI</a>
LU0503632449	USD	Dist.	Pictet - Global Environmental Opportunities P dy USD	<a href="#">Pulsar-DFI</a>
LU0503632522	USD	Acum.	Pictet - Global Environmental Opportunities R USD	<a href="#">Pulsar-DFI</a>

## POLAR CAPITAL LLP

### Polar Capital Funds PLC - Biotechnology Fund

IE00B3VXGD32	EUR	Dist.	Polar Capital Funds PLC - Biotechnology Fund R Inc	<a href="#">Pulsar-DFI</a>
IE00B3XLHR60	USD	Dist.	Polar Capital Funds PLC - Biotechnology Fund R Inc	<a href="#">Pulsar-DFI</a>

## ROBECO INSTITUTIONAL ASSET MANAGEMENT BV

### Robeco Capital Growth Funds - Robeco BP Global Premium Equities

LU0951559797	USD	Acum.	Robeco BP Global Premium Equities D USD	<a href="#">Pulsar-DFI</a>
LU0203975437	EUR	Acum.	Robeco BP Global Premium Equities D EUR	<a href="#">Pulsar-DFI</a>
LU0203975197	EUR	Dist.	Robeco BP Global Premium Equities B EUR	<a href="#">Pulsar-DFI</a>
LU1549401203	EUR	Acum.	Robeco BP Global Premium Equities DH EUR	<a href="#">Pulsar-DFI</a>
LU1058974137	USD	Dist.	Robeco BP Global Premium Equities E USD	<a href="#">Pulsar-DFI</a>
LU1260070781	USD	Acum.	Robeco BP Global Premium Equities DH USD	<a href="#">Pulsar-DFI</a>

### Robeco Capital Growth Funds - Robeco BP US Premium Equities

LU0434928536	EUR	Acum.	Robeco BP US Premium Equities D	<a href="#">Pulsar-DFI</a>
LU0355496760	USD	Acum.	Robeco BP US Premium Equities M \$	<a href="#">Pulsar-DFI</a>
LU0355496257	EUR	Acum.	Robeco BP US Premium Equities MH	<a href="#">Pulsar-DFI</a>
LU0226953718	USD	Acum.	Robeco BP US Premium Equities ClassD \$	<a href="#">Pulsar-DFI</a>
LU0320896664	EUR	Acum.	Robeco BP US Premium Equities DH	<a href="#">Pulsar-DFI</a>

### Robeco Capital Growth Funds - Robeco FinTech

LU1700710939	EUR	Acum.	Robeco FinTech D EUR	<a href="#">Pulsar-DFI</a>
LU1700711317	USD	Acum.	Robeco FinTech D USD	<a href="#">Pulsar-DFI</a>

### Robeco Capital Growth Funds - Robeco Global Consumer Trends

LU0187079347	EUR	Acum.	Robeco Global Consumer Trends D EUR	<a href="#">Pulsar-DFI</a>
LU1208677507	USD	Acum.	Robeco Global Consumer Trends Equities DH \$	<a href="#">Pulsar-DFI</a>
LU1834769124	EUR	Acum.	Robeco Global Consumer Trends Equities DH	<a href="#">Pulsar-DFI</a>
LU0554840230	EUR	Acum.	Robeco Global Consumer Trends Equities M	<a href="#">Pulsar-DFI</a>
LU0554840073	USD	Acum.	Robeco Global Consumer Trends Equities D \$	<a href="#">Pulsar-DFI</a>
LU0699433149	USD	Acum.	Robeco Global Consumer Trends M \$	<a href="#">Pulsar-DFI</a>

### Robeco Capital Growth Funds - Robeco Indian Equities

LU0491217419	EUR	Acum.	Robeco Indian Equities D	<a href="#">Pulsar-DFI</a>
LU0571488617	USD	Acum.	Robeco Indian Equities D \$	<a href="#">Pulsar-DFI</a>

### Robeco Capital Growth Funds - Robeco New World Financials

LU1124238004	USD	Acum.	Robeco New World Financials M \$	<a href="#">Pulsar-DFI</a>
LU0187077481	EUR	Acum.	Robeco New World Financials D	<a href="#">Pulsar-DFI</a>
LU1079558364	USD	Acum.	Robeco New World Financials D \$	<a href="#">Pulsar-DFI</a>

### Robeco Capital Growth Funds - Robeco Smart Energy

LU2145461757	EUR	Acum.	Robeco Smart Energy D-EUR Capitalisation	<a href="#">Pulsar-DFI</a>
LU2145461914	USD	Acum.	Robeco Smart Energy D-USD Capitalisation	<a href="#">Pulsar-DFI</a>
LU2145463373	EUR	Acum.	Robeco Smart Energy M2-EUR Capitalisation	<a href="#">Pulsar-DFI</a>
LU2145462052	EUR	Dist.	Robeco Smart Energy E-EUR Distribution	<a href="#">Pulsar-DFI</a>

## SCHRODER INVESTMENT MANAGEMENT EUROPE S A

### Schroder International Selection Fund - Emerging Asia

LU0181495838	USD	Acum.	Schroder International Selection Fund Emerging Asia A Accumulation USD	<a href="#">Pulsar-DFI</a>
LU0248174152	EUR	Acum.	Schroder International Selection Fund Emerging Asia A1 Accumulation EUR	<a href="#">Pulsar-DFI</a>
LU0248173006	EUR	Acum.	Schroder International Selection Fund Emerging Asia B Accumulation EUR	<a href="#">Pulsar-DFI</a>
LU0181496216	USD	Acum.	Schroder International Selection Fund Emerging Asia A1 Accumulation USD	<a href="#">Pulsar-DFI</a>
LU0248172537	EUR	Acum.	Schroder International Selection Fund Emerging Asia A Accumulation EUR	<a href="#">Pulsar-DFI</a>
LU0181495911	USD	Acum.	Schroder International Selection Fund Emerging Asia B Accumulation USD	<a href="#">Pulsar-DFI</a>

## SEILERN INV MGMT IRELAND LTD

### Seilern International Funds PLC - Seilern World Growth

IE0031724234	EUR	Acum.	Seilern World Growth EUR H R	<a href="#">Pulsar-DFI</a>
IE0031724127	GBP	Acum.	Seilern World Growth GBP H R	<a href="#">Pulsar-DFI</a>
IE00B5NLJK73	USD	Acum.	Seilern World Growth USD H R	<a href="#">Pulsar-DFI</a>
IE00B2NXKW18	EUR	Acum.	Seilern World Growth EUR U R	<a href="#">Pulsar-DFI</a>
IE00B2NXKV01	GBP	Acum.	Seilern World Growth GBP U R	<a href="#">Pulsar-DFI</a>

## SINGULAR ASSET MANAGEMENT SGIIC

### BELGRAVIA VALUE STRATEGY FI

ES0182838005	EUR	Acum.	Belgravia Value Strategy A FI	<a href="#">Pulsar-DFI</a>
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### SIGMA INTERNACIONAL FI

ES0175902008	EUR	Acum.	Sigma Internacional A FI	<a href="#">Pulsar-DFI</a>
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### SINGULAR MEGATENDENCIAS FI

ES0156552004	EUR	Acum.	Singular Megatendencias A FI	<a href="#">Pulsar-DFI</a>
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### SINGULAR MULTIACTIVOS FI - 100

ES0176042044	EUR	Acum.	Singular Multiactivos 100 A FI	<a href="#">Pulsar-DFI</a>
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### SINGULAR MULTIACTIVOS FI - 80

ES0176042036	EUR	Acum.	Singular Multiactivos 80 A FI	<a href="#">Pulsar-DFI</a>
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### SWM Espana Gestion Activa FI

ES0180943039	EUR	Acum.	SWM España Gestión Activa A FI	<a href="#">Pulsar-DFI</a>
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### Swm Estrategia Renta Variable FI

**T ROWE PRICE LUXEMBOURG MANAGEMENT****T. Rowe Price Funds SICAV - US Large Cap Growth Equity Fund**LU0174119429 USD Acum. T. Rowe Price Funds SICAV - US Large Cap Growth Equity Fund A USD [Pulsar-DFI](#)LU1777971893 EUR Acum. T. Rowe Price Funds SICAV - US Large Cap Growth Equity Fund A EUR [Pulsar-DFI](#)**T. Rowe Price Funds SICAV - US Smaller Companies Equity Fund**LU0133096635 USD Acum. T. Rowe Price Funds SICAV - US Smaller Companies Equity Fund A USD [Pulsar-DFI](#)LU0918140210 EUR Acum. T. Rowe Price Funds SICAV - US Smaller Companies Equity Fund A EUR [Pulsar-DFI](#)LU1582221328 EUR Acum. T. Rowe Price Funds SICAV - US Smaller Companies Equity Fund An EUR [Pulsar-DFI](#)LU2223801114 USD Dist. T. Rowe Price Funds SICAV - US Smaller Companies Equity Fund An USD Inc [Pulsar-DFI](#)



# NOTA INFORMATIVA

Singular Bank no le está recomendando la compra de estos fondos en concreto. Estos datos solo tienen una finalidad informativa, y no deben interpretarse como una recomendación de compra ni de venta. El Cliente es responsable de las decisiones de inversión que adopte. En todo caso, Singular Bank no se hace responsable del uso que se haga de esta información ni de los perjuicios que pueda sufrir el inversor como consecuencia de las operaciones que formalice teniendo en cuenta dicha información. Rentabilidades pasadas no constituyen un indicador fiable de rentabilidades futuras. Estos productos pueden conllevar pérdidas, ya que no garantizan la devolución del capital invertido. Invertir en mercados con divisa diferente al euro conlleva riesgo asociado al tipo de cambio y puede influir también en la pérdida del capital invertido. Los fondos de inversión tienen indicadores de riesgo en una escala de 1 a 7, siendo 1 menor riesgo y 7 mayor riesgo. Los folletos explicativos de los productos, los documentos de datos fundamentales para el inversor, el horizonte temporal recomendado, así como la gestora y entidad depositaria de cada fondo de inversión están disponibles en la página web de la CNMV.

Para poder adoptar una decisión de inversión fundada, antes de la contratación resulta esencial consultar el DFI (documento de Datos Fundamentales para el Inversor) de cada fondo, donde podrás obtener más información sobre el nivel de riesgo, la gestora o depositaria de cada uno, entre otras. Podrás acceder a estos documentos pulsando en el apartado "Información legal" que ponemos a tu disposición en la ficha de cada fondo y en la boleta anterior a la suscripción de los mismos.

Puede consultar dónde, cómo y en qué idioma obtener un resumen de sus derechos en la documentación legal que ponemos a su disposición en la ficha de cada fondo, en nuestra dirección <https://www.selfbank.es/> .

Advertencia: El gestor o la sociedad de gestión del fondo promocionado puede decidir poner fin a las disposiciones previstas para la comercialización de sus organismos de inversión colectiva.